



KANE COUNTY

EXECUTIVE COMMITTEE

WEDNESDAY, DECEMBER 5, 2018

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. Roll Call
3. Pledge of Allegiance
4. Approval of Minutes: November 7, 2018
5. Public Comment
6. Monthly Financials (J. Onzick) *(Attached)*
7. Monthly Community Outreach Report (R. Nagel)
8. Preliminary County Board Agenda – December 11, 2018

----- CONSENT AGENDA -----

Administration

1. Approving Purchase of Two (2) 2018 Tandem Axle Truck Cab and Chassis for Kane County Division of Transportation

County Development

1. Authorizing Renewal of a Contract for Continuum of Care Support Services for 2019
2. Amendment to the Kane County Code Appendix B, Zoning Ordinance
3. Establishing the Kane Energy Efficiency Program (KEEP) as a Property Assessed Clean Energy Program in the County of Kane Illinois, Designating a Pace Area, Providing for Property Assessments, and Approving Related Matters

Energy/Environmental

1. Authorizing an Electronics Recycling Memorandum of Understanding with the Reverse Logistics Group of America and eWorks Electronics Services to Meet Requirements of Law
2. Approving a Rider on the Contract for Electronics Recycling Services with eWorks Electronics Services

Executive

1. Authorizing Certain Actions Relative to the Tax Agent
2. Approving Collective Bargaining Agreements for the Health Department, County Clerk's Office, Office of Community Reinvestment, Kane County Department of Transportation, and the Coroner's Office *(Not Included)*

Finance/Budget

1. Authorizing Budget Adjustment for the Health Department
2. Authorizing Adult Drug Court Discretionary Grant Program Match Funds Budget Adjustment

3. Amending the 2019 Fiscal Budget for Softcode Project
4. Authorizing an Emergency Purchase Affidavit for Kane County Government Center Gas Line Repair
5. Authorization for Intergovernmental Agreement with the Supreme Court of Illinois for the Lease Extension of Space in the 3rd Street Courthouse for the Sixteenth Circuit Arbitration Center
6. Authorizing the Intergovernmental Agreement among the County of Kane, the Village of West Dundee and eWorks Electronics Services for the Recycling of Electronics Equipment - 2019
7. Authorizing Annual Renewal of CityView License and Maintenance
8. Authorizing Contract Extension for Kane County Janitorial Supplies Providers
9. Authorizing a Contract for Spanish Interpreter Services
10. Authorizing a Contract for Conflict Counsel
11. Authorizing Participation in the Appellate Prosecutor Program
12. Authorizing Insurance Broker Service Fee Agreement and Privacy Practices Disclosure Notice
13. Approving the Kane County Per Diem Rates Effective January 1, 2019
14. Approving of Personnel Hiring and Replacement, Kane County Division of Transportation - Maintenance (2)
15. Authorizing Exception to the County Financial Policies Regarding Personnel Hiring and Replacement
16. Authorizing Approval of Personnel Hiring for Information Technologies Department
17. Abating the Taxes Heretofore Levied for the Year 2018 to Pay the Debt Service on \$26,875,000 General Obligation Refunding Bonds (MFT Alternate Revenue Source), Series 2004
18. Abating the Taxes Heretofore Levied for the Year 2018 to Pay Debt Service on \$7,670,000 General Obligation Alternate Bonds (Riverboat Revenue Alternate Revenue Source) Series 2010 of the County of Kane, Illinois
19. Abating the Taxes Heretofore Levied for the Year 2018 to Pay the Debt Service on \$27,225,000 General Obligation Alternate Bonds (State Income Tax Alternate Revenue Source), Series 2013 of the County of Kane, Illinois
20. Approving October 2018 Payment of Claims

Transportation

1. Approving Contract for Construction with A. Lamp Concrete Contractors, Inc. of Schaumburg, Illinois for Kirk Road at Pine Street, Kane County Section No. 15-00342-01-CH
2. Approving Contract for Construction with R.W. Dunteman Company of Addison, Illinois for Main Street Road at Deerpath Road Intersection Improvement, Kane County Section No. 14-00448-00-CH
3. Approving Contract for Construction with Thorne Electric, Inc. of Carol Stream, Illinois for Randall Road Highway Safety Improvement Project (HSIP) - Stage 3, Kane County Section No. 14-00441-00-TL

4. Approving a Contract for Construction with Plote Construction, Inc. of Hoffman Estates, Illinois for Longmeadow Parkway Section C-3, Kane County Section No. 18-00215-22-CH
5. Approving an Engineering Services Agreement with Hampton, Lenzini and Renwick, Inc. of Elgin, Illinois for 2019 Structure Safety Inspections, Kane County Section No. 18-00501-00-EG

9. Executive Session *(If Needed)*

10. Committee Reports

11. Adjournment

**Executive Committee Revenue Report - Summary
Through October 31, 2018 (91.7% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
010 County Board	\$ 125	\$ 4,791,818	\$ 3,324,622	69.38%
001 General Fund	\$ 125	\$ 149,450	\$ 148,835	99.59%
120 Grand Victoria Casino Elgin	\$ -	\$ 3,336,503	\$ 2,837,589	85.05%
430 Farmland Preservation	\$ -	\$ 1,305,865	\$ 338,198	25.90%
Grand Total	\$ 125	\$ 4,791,818	\$ 3,324,622	69.38%

**Executive Committee Expenditure Report - Summary
Through October 31, 2018 (91.7% YTD, 92.31% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
010 County Board	\$ 163,792	\$ 5,927,124	\$ 4,351,355	\$ 288	73.42%
001 General Fund	\$ 97,965	\$ 1,284,756	\$ 1,172,404	\$ 288	91.28%
120 Grand Victoria Casino Elgin	\$ 56,289	\$ 3,336,503	\$ 3,063,350	\$ -	91.81%
430 Farmland Preservation	\$ 9,537	\$ 1,305,865	\$ 115,601	\$ -	8.85%
Grand Total	\$ 163,792	\$ 5,927,124	\$ 4,351,355	\$ 288	73.42%

Executive Committee Expenditure Report - Detail
Through October 31, 2018 (91.7% YTD, 92.31% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
010 County Board	\$ 163,792	\$ 5,927,124	\$ 4,351,355	\$ 288	73.42%
001 General Fund	\$ 97,965	\$ 1,284,756	\$ 1,172,404	\$ 288	91.28%
Personnel Services- Salaries & Wages	\$ 72,403	\$ 964,252	\$ 889,248	\$ -	92.22%
Personnel Services- Employee Benefits	\$ 25,364	\$ 291,542	\$ 266,216	\$ -	91.31%
Contractual Services	\$ 16	\$ 21,078	\$ 13,097	\$ -	62.13%
Commodities	\$ 182	\$ 7,884	\$ 3,844	\$ 288	52.41%
120 Grand Victoria Casino Elgin	\$ 56,289	\$ 3,336,503	\$ 3,063,350	\$ -	91.81%
Personnel Services- Salaries & Wages	\$ 3,938	\$ 63,632	\$ 56,409	\$ -	88.65%
Personnel Services- Employee Benefits	\$ 2,079	\$ 67,876	\$ 29,548	\$ -	43.53%
Contractual Services	\$ 50,272	\$ 817,561	\$ 590,074	\$ -	72.17%
Commodities	\$ -	\$ 4,800	\$ 4,685	\$ -	97.61%
Transfers Out	\$ -	\$ 2,382,634	\$ 2,382,634	\$ -	100.00%
430 Farmland Preservation	\$ 9,537	\$ 1,305,865	\$ 115,601	\$ -	8.85%
Personnel Services- Salaries & Wages	\$ 2,435	\$ 31,747	\$ 29,226	\$ -	92.06%
Personnel Services- Employee Benefits	\$ 697	\$ 8,918	\$ 8,088	\$ -	90.70%
Contractual Services	\$ 6,405	\$ 105,200	\$ 24,841	\$ -	23.61%
Capital	\$ -	\$ 1,160,000	\$ 53,446	\$ -	4.61%
Grand Total	\$ 163,792	\$ 5,927,124	\$ 4,351,355	\$ 288	73.42%



Executive Accounts Payable by GL Distribution

Payment Date Range 10/01/18 - 10/31/18

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 010 - County Board											
Sub-Department 010 - County Board/Liquor											
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	1216347	Contract base rate and overage charge	Paid by EFT # 49033		09/18/2018	09/21/2018	09/21/2018		10/01/2018	16.06	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$16.06</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	4047715-0	Desk Pads, Tissues, Labels, Creamer, Calendar	Paid by EFT # 49590		09/27/2018	10/18/2018	10/18/2018		10/29/2018	142.78	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$142.78</u>
Account 60010 - Operating Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	1818104502649	Water Delivery 9/4/18	Paid by EFT # 49295		09/24/2018	10/04/2018	10/04/2018		10/15/2018	39.44	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$39.44</u>
									Sub-Department 010 - County Board/Liquor Totals	Invoice Transactions 3	<u>\$198.28</u>
									Department 010 - County Board Totals	Invoice Transactions 3	<u>\$198.28</u>
									Fund 001 - General Fund Totals	Invoice Transactions 3	<u>\$198.28</u>
Fund 120 - Grand Victoria Casino Elgin											
Department 010 - County Board											
Sub-Department 020 - Riverboat											
Account 55010 - External Grants											
3521 - Ecker Center for Mental Health	1726-02	Training & Education Materials	Paid by EFT # 48985		09/10/2018	09/21/2018	09/21/2018		10/01/2018	947.05	
10943 - HOPE Inc dba HOPE Fair Housing Center	1639-03	Fair Housing Education in Kane County	Paid by EFT # 49026		09/12/2018	09/21/2018	09/21/2018		10/01/2018	11,311.70	
7434 - Fox Valley Habitat for Humanity	1633-05	Rehabilitation of Foreclosed Home	Paid by EFT # 49211		08/03/2018	10/04/2018	10/04/2018		10/15/2018	10,609.08	
3065 - Heses House, Inc (P.A.D.S.)	1733-01	Upgrade of Electrical Lighting	Paid by EFT # 49228		09/13/2018	10/04/2018	10/04/2018		10/15/2018	29,663.00	
4029 - St Charles Heritage Center	1652-01	Costs Associated with Exhibition Space Reconfiguration	Paid by EFT # 49322		10/01/2018	10/04/2018	10/04/2018		10/15/2018	10,000.00	
									Account 55010 - External Grants Totals	Invoice Transactions 5	<u>\$62,530.83</u>
									Sub-Department 020 - Riverboat Totals	Invoice Transactions 5	<u>\$62,530.83</u>
									Department 010 - County Board Totals	Invoice Transactions 5	<u>\$62,530.83</u>
									Fund 120 - Grand Victoria Casino Elgin Totals	Invoice Transactions 5	<u>\$62,530.83</u>
									Grand Totals	Invoice Transactions 8	<u>\$62,729.11</u>

**Kane County Purchasing Card Information
Executive Committee
October 2018 Statement**

Total all:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Purchase of Two (2) 2018 Tandem Axle Truck Cab and Chassis for Kane County Division of Transportation

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

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$151,000.00
If not budgeted, explain funding source: N/A	

Summary:

Vehicle Description: Two (2) 2017 Tandem Truck, Cab & Chassis

Vendor: Rush International

Purchase Price: \$198,000

(\$99,000 each - less trade-in of \$47,000) NET COST = \$151,000

Trade-In Trucks: 1 - 2004 Sterling Tandem Axle Dump Truck (Vehicle No. 6)

1 - 2004 Sterling Tandem Axle Dump Truck (Vehicle No. 35)

Trade-In Value: \$47,000(\$23,500 Unit 6 / \$23,500 Unit 35)

Comment: These plow trucks will replace 2 current plow trucks. Normal replacement of this type of vehicle is every 13 to 15 years. Replacement is based on age, mileage, dependability and maintenance cost. The lowest acceptable bid was from Rush International. Please refer to bid tab. These vehicles are included in the FY2019 Transportation Budget and meet County vehicle replacement requirements. Staff requests committee approval.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING PURCHASE OF TWO (2) 2018 TANDEM AXLE TRUCK CAB AND CHASSIS FOR KANE COUNTY DIVISION OF TRANSPORTATION

WHEREAS, bids have been solicited and received for two (2) 2019 truck cab and chassis (hereinafter the "Vehicles") to replace Trucks No. 6 and No. 35 of the Division of Transportation; and

WHEREAS, Rush Truck Centers of Illinois dba Rush Truck Center Chicago, 4655 S. Central Avenue, Chicago, Illinois 60638 was the low bidder for the Vehicles at One Hundred Ninety Eight Thousand Dollars (\$198,000.00) less the following trade-in amounts: \$23,500.00 for existing Truck No. 6 and \$23,500.00 for existing Truck No. 35 for a total amount of One Hundred Fifty One Thousand Dollars (\$151,000.00) to be paid for the Vehicles with the trade-ins.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the low bid for said Vehicles from Rush Truck Centers of Illinois dba Rush Truck Center Chicago, 4655 S. Central Avenue, Chicago, Illinois 60638 in the amount One Hundred Fifty One Thousand Dollars (\$151,000.00) with the afore described trade-ins be accepted and that the County of Kane purchase said Vehicles from Rush Truck Centers of Illinois dba Rush Truck Center Chicago, 4655 S. Central Avenue, Chicago, Illinois 60638 ; payment therefor to be made from the County Highway Fund #300, Line Item #70070 (Automotive Equipment).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
300.520.520.70070	Automotive Equipment	Yes	Yes	

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 TruckCabChassis



Rush Truck Centers | 555 IH35 South, New Braunfels, TX 78130 | (830) 302-5200

October 4, 2018

Purchasing Department – Kane County
719 S. Batavia Avenue, Bldg. A
Geneva, IL 60134

RE: Contractor Disclosure Statement

To Whom It May Concern:

Below please find listed our company information, as requested:

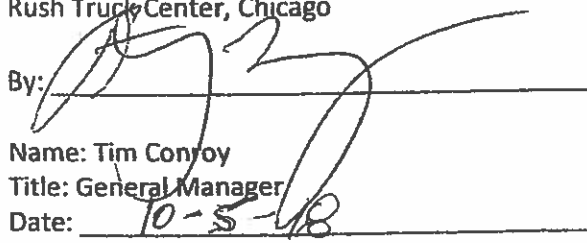
Ownership: Rush Truck Centers of Illinois, Inc. is a Delaware corporation registered with the Illinois Secretary of State to transact business in the state of Illinois. Rush Truck Centers of Illinois, Inc. is a wholly owned subsidiary of Rush Enterprises, Inc., a publicly traded company whose stock trades on the NASDAQ stock market under the symbols RUSHA and RUSHB.

Rush has not made any donations to any Kane County elected official in the previous 12 months.

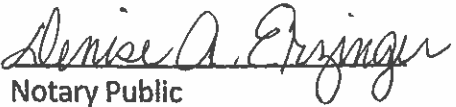
The above information is true and correct.

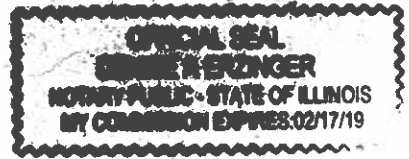
If you have any questions, please contact me at (847) 802-5804.

Rush Truck Centers of Illinois, Inc. dba
Rush Truck Center, Chicago

By: 
Name: Tim Conroy
Title: General Manager
Date: 10-5-18

Subscribed and sworn to me this 5th day of October, 2018.


Notary Public





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Renewal of a Contract for Continuum of Care Support Services for 2019

Committee Flow: County Development Committee, Executive Committee, County Board

Contact: Scott Berger, 630.208.5351

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$27,000.00
If not budgeted, explain funding source:	

Summary:

The attached resolution authorizes the renewal of a contract with Optimum Management Resources, of Naperville, Illinois, for support services for the Continuum of Care (COC). The firm will help the COC prepare its 2019 submittal for Federal funding under HUD's competitive application process. OMR was selected to provide these services for calendar year 2017 following an RFP process conducted by the County's Purchasing Department. Per the RFP, the contract may be renewed for up to four successive twelve-month periods. This is the second such renewal period. 100% of the cost of the contract is covered by grant funds.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING RENEWAL OF A CONTRACT FOR CONTINUUM OF CARE SUPPORT SERVICES FOR 2019

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; 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, the County conducted an RFP process and awarded a one-year contract to Optimum Management Resources, of Naperville, Illinois, to provide said services during calendar year 2017, and renewed the contract for 2018; and

WHEREAS, said contract is renewable for up to three additional twelve-month periods provided grant funds are available to cover the cost of said renewal periods; and

WHEREAS, Optimum Management Resources has performed well, and the Office of Community Reinvestment recommends the firm's contract be renewed for 2019 in an amount not to exceed \$27,000.00 (Twenty-Seven Thousand and No/100 Dollars); and

WHEREAS, HUD has awarded the County a grant to cover the cost of said contract renewal.

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 for the period beginning January 1, 2019 through December 31, 2019, in an amount not to exceed \$27,000.00 (Twenty-Seven 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 December 11, 2018.

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

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

Vote:

18-12 COC Contract Renewal



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance No.

Amendment to the Kane County Code Appendix B, Zoning Ordinance

Committee Flow: County Development Committee, Executive Committee, County Board

Contact: Mark VanKerkhoff, 630.232.3451

Budget Information:

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

Summary:

These text amendments clarifies solar uses by adding two definitions and provides for solar utilities as a special use in the F-Farming and Airport Districts.

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE NO.

AMENDMENT TO THE KANE COUNTY CODE APPENDIX B, ZONING ORDINANCE

WHEREAS, the Kane County Board has adopted a Zoning Ordinance dividing the unincorporated area of the County into district; and

WHEREAS, said ordinance is adopted for the purpose of promoting the public health, safety, morals, 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 Zoning Ordinance; and

WHEREAS, in the Kane County Zoning Ordinance electricity generating solar photovoltaic systems are a prohibited use in all non-industrial districts; and

WHEREAS, this Ordinance shall be in full effect on November 13, 2018.

NOW, THEREFORE, BE IT ORDAINED by the Kane County Board that the Zoning Ordinance, Appendix B, Kane County Code, be amended to read as follows:

ARTICLE III DEFINITIONS

Section 3.1 Established.

Solar accessory: A solar-electric (photovoltaic) system primarily intended to reduce on-site consumption of utility power.

Solar utility: A commercial solar-electric (photovoltaic) system that provides retail electric power (or a financial proxy for retail power) to off-site households, businesses or utilities, and including any ancillary equipment or infrastructure necessary for the distribution or storage of power generated on-site.

ARTICLE VIII FARMING DISTRICTS

Section 8.1 F District-Farming

8.1-1 Permitted Uses. In the F District, the following uses are permitted:

- i. Pipelines, electric substations, or transformer stations, telephone repeater stations and automatic exchanges, radio stations and towers, etc. (See Sections 5.4-3 and 5.4-5 of this Appendix.) but shall not include electrical generation plants, "peaker" plants, ancillary transmission and distribution facilities and Solar, utility as defined herein (see definition Article III).

8.1-2 Special Uses.

- jj. Solar, utility, as defined herein.

8.1-3 Uses Expressly Prohibited.

Uses prohibited in the R1 District are prohibited in the F District, except Solar, utility as defined herein (see definition Article III), which is a special use.

ARTICLE IX RESIDENTIAL DISTRICTS

Section 9.5 R1 District-One Family Residential

9.5-3 Uses Expressly Prohibited. The following uses are prohibited in R1 Residential Districts:

- g. Private electrical generation plants, “peaker” plants, ancillary transmission and distribution facilities other than Solar, accessory as defined herein (see definition Article III).

ARTICLE XIII AIRPORT DISTRICTS

Section 13.1 A1 Airport District-restricted landing field

13.1-2 Special Uses.

- e. Solar, utility, as defined herein.

Section 13.2 A2 Airport District-Public Use Airport

13.2-2 Special Uses.

- a. Solar, utility, as defined herein.

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Solar



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance No.

Establishing the Kane Energy Efficiency Program (KEEP) as a Property Assessed Clean Energy Program in the County of Kane Illinois, Designating a Pace Area, Providing for Property Assessments, and Approving Related Matters

Committee Flow: County Development Committee, Executive Committee, County Board

Contact: Christopher Toth, 630.232.3491

Budget Information:

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

Summary:

On March 13, 2018, the County Board approved Resolution 18-78, Declaring Intent to Create the Kane Energy Efficiency Program (KEEP) as a Property Assessed Clean Energy Program. This Ordinance establishes the Kane Energy Efficiency Program (KEEP) as a "Property Assessed Clean Energy" program for all of Kane County with no cost to the County or the general public. "Property Assessed Clean Energy" is a financing tool that helps accelerate private investments in commercial properties. Locally adopted programs have already brought billions of private investment dollars to communities across the U.S. since the first "Property Assessed Clean Energy" program launched in 2008. This is an economic development initiative with environmental benefits that will lower the cost of doing business, encourage new and existing business owners to invest in Kane County, and create jobs using the local workforce. Projects will also have a positive impact on air quality, creating healthier, more livable neighborhoods.

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE NO.

ESTABLISHING THE KANE ENERGY EFFICIENCY PROGRAM (KEEP) AS A PROPERTY ASSESSED CLEAN ENERGY PROGRAM IN THE COUNTY OF KANE ILLINOIS, DESIGNATING A PACE AREA, PROVIDING FOR PROPERTY ASSESSMENTS, AND APPROVING RELATED MATTERS

WHEREAS, The County of Kane, Illinois (the “*County*”), is a duly organized and existing unit of local government created and existing under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Counties Code of the State of Illinois, as amended (the “*Counties Code*”); and

WHEREAS, on March 13, 2018 the County Board approved Resolution 18-78, Declaring Intent to Create the Kane Energy Efficiency Program (KEEP) as a Property Assessed Clean Energy Program; and

WHEREAS, pursuant to the Property Assessed Clean Energy Act of the State of Illinois, as amended (the “*Act*”), the County Board of the County (the “*Board*”) is authorized to establish a property assessed clean energy (PACE) program (the “*Program*”) to finance Energy Projects (as defined in the Act) intended to decrease energy consumption using voluntary assessments recorded against privately-owned commercial, industrial, non-residential agricultural, or multi-family (of 5 or more units) real property falling within the jurisdiction of the County and in an area designated by the County as a PACE Area (as defined in the Act); and

WHEREAS, in order to implement and facilitate the Program, the Act provides that the County is authorized to enter into agreements with qualifying owners of real property, Program Administrators (as defined in the Act) and third party capital providers to provide for the imposition of assessments against qualifying properties on the land records of the County to secure the repayment of contractual assessments for the purpose of providing owners of qualifying properties located in the County with affordable financing for energy improvements with respect to such properties; and

WHEREAS, the Board does hereby determine that it is advisable and in the best interests of the County to establish the Program in and for the County, designate a PACE Area, provide for property assessments, and approve related matters:

NOW, THEREFORE, IT IS HEREBY ORDAINED by the County Board of The County of Kane, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Public Purpose; Approval of Assessment Contracts. The Board hereby finds that the imposition of assessments against qualifying properties on the records of the County to secure the repayment by property owners of voluntary contractual assessments (“*Assessment Contracts*”) entered into for the purpose of providing owners of qualifying properties (“*Owners*”) located in the County with affordable financing for Energy Projects pursuant to the Program further essential

public and governmental purposes of the County. Such purposes include but are not limited to reduced energy costs, reduced greenhouse gas emissions, economic stimulation and development, improved property valuation, and increased employment.

The form of Assessment Contract attached as an Exhibit to the Report (as hereafter defined) is hereby approved. Any one of the Chairman of the Board (the "*Chairman*"), the County Treasurer, the Chief Deputy Treasurer, the Director of the County Development and Community Services Department or their designee (the "*Authorized Officers*") is hereby authorized to negotiate and execute on behalf of the County the terms of any Assessments Contracts with Owners pursuant to the procedures set forth in the Report and as required by the Act, and upon execution to record such Assessment Contracts or an extract or memorandum summarizing thereof with the Recorder of Deeds of the County (the "*County Recorder*"). Prior to execution of any Assessment Contract, an Authorized Officer shall make all determinations required by the Act, which determinations may be made in reliance on the Program Administrator (as hereafter defined) or other sources reasonably deemed to be reliable.

When an Assessment Contract is executed and delivered by the County as herein provided, such Assessment Contract will be binding on the County; from and after the execution and delivery of such Assessment Contract, the officers, employees, and agents of the County are hereby authorized, empowered, and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of such Assessment Contract as executed. Each Assessment Contract or an extract or memorandum summarizing the relevant terms thereof shall be filed by or at the direction of the County with the County Recorder.

Section 3. Designation of Program Administrator. The County intends to facilitate access to capital to provide funds for Energy Projects to be repaid pursuant to the terms of the Assessment Contracts. In order to facilitate and finance the Program, the Board approved, per Resolution No. 18-283, the execution of a Program Development and Administrative Services Agreement (the "*Administrative Services Agreement*") with The Illinois Energy Conservation Authority NFP ("*IECA*"), an entity that itself, its affiliates, consultants, or advisors shall have done business as a program administrator or capital provider for a minimum of 18 months as required by the Act (the "*Program Administrator*"). The Administrative Services Agreement is hereby affirmed by the Board, and the Authorized Officers are hereby authorized and directed to execute and attest said agreement and any supplement or amendment thereto in the name of the County, with such changes therein as such officials shall approve, their execution thereof to constitute conclusive evidence of their approval of any and all changes or revisions therein from the executed form before the Board. As the Program Administrator, IECA will administer the Program on behalf of the County and shall be responsible for arranging capital in furtherance of the Program.

Section 4. Energy Projects. The Board approves the following Energy Projects which may be financed pursuant to the Program: the installation or modification of an Alternative Energy Improvement, Energy Efficiency Improvement or Water Use Improvement (each as defined in the Act), or the acquisition, installation or improvement of a renewable energy system that is affixed to a stabilized existing property (including new construction).

Section 5. Designation of PACE Area. The Board designates the jurisdictional boundaries of the County, in their entirety, as a PACE Area.

Section 6. Report. Pursuant to Section 15 of the Act, and in order to establish the Program, a report on the Program (the "*Report*") shall be finalized by the Program Administrator and approved by the County, which Report shall identify and include at a minimum all of the following:

A. Form of assessment contract between the County and record property owner governing the terms and conditions of financing and assessment under the Program; and

B. Identification of the County officials authorized to enter into an assessment contract on behalf of the County; and

C. Maximum aggregate annual dollar amount for all financing to be provided by the Program Administrator under the Program; and

D. Eligibility requirements and the application process for financing Energy Projects under the Program; and

E. Method to determine financing terms, including interest rates, repayment periods, and maximum amounts of assessments; and

F. Explanation of how assessments will be made and collected; and

G. Capital plan to finance Energy Projects under the Program pursuant to the sale of bonds as authorized under the Act; and

H. Information regarding the following to the extent known, or procedures to determine the following in the future: (i) revenue sources (including reserve funds, if any) to be used as security for the above-mentioned bonds, and (ii) fees to be charged to record owners participating in the Program that will be used to finance costs incurred by the County as a result of the Program; and

I. Require the term of an assessment not exceed the useful life of the Energy Project financed by the assessment; provided, however, that the County may allow projects that consists of multiple improvements with varying lengths of useful life to have a term that is no greater than the improvement with the longest useful life; and

J. Determine an appropriate ratio of the amount of the assessment to the assessed value of the property or the market value of the property as set forth in an appraisal no older than 12 months; and

K. Before participation in the Program, require the record owner of a property subject to a mortgage to obtain written consent from the mortgage holder; and

L. Marketing and participant education provisions; and

M. Debt service reserve fund provisions, if any; and

N. Plans to address quality assurance and antifraud measures.

The Report and all the terms thereof and attachments thereto, in substantially the form attached hereto as *Exhibit B*, are hereby approved, and the Chairman and the County Clerk are hereby authorized and directed to execute and attest a final version of the Report and any supplement or amendment thereto in the name of the County, with such changes therein as such officials shall approve, their execution thereof to constitute conclusive evidence of their approval of any and all changes or revisions therein from the form before the Board.

Section 7. Public Hearing. Pursuant to the Act, a public hearing is not required by the County in order to establish, amend or facilitate the Program, to establish a PACE Area or to enter into any agreements in connection therewith.

Section 8. Property Assessments. For the purpose of providing funds required to pay annual amounts due from Owners under the Assessment Contracts, and which amounts may be assigned by the County in furtherance of the Program, there is hereby assessed upon property within the County and subject to an Assessment Contract, in the years for which amounts due under such Assessment Contract are outstanding, a direct annual assessment for that purpose; such assessment shall be in addition to all other assessments and taxes of the County.

Any such assessments are to be collected at the same time and in the same manner as taxes collected under the Illinois Property Tax Code. Alternatively, upon the approval of an Authorized Officer, assessments may be billed and collected by a third party assessment servicer, and this Ordinance shall conclusively be deemed to be a special assessment ordinance of general applicability for purposes of the Act.

The County expressly intends to assign and/or pledge payments to be received from each such Assessment Contract in furtherance of the Program. The County covenants and agrees with the beneficial holders of assessments that so long as such assessments remain outstanding, the County will take no action or fail to take any action which in any way would adversely affect the ability of the County to assess and collect the assessments provided for in this Ordinance. The County and its officers will comply with all present and future applicable laws in order to assure that the assessments may be permitted to be assessed, extended, and collected pursuant to applicable law.

Section 9. Limited Obligation of the County. Any obligation of the County to provide funds pursuant to an assignment of amounts to be received under an Assessment Contract shall be a special, limited obligation of the County, payable solely from the funds provided in such Assessment Contract and is not a general obligation of the County, and the full faith and credit of the County is not pledged to the payment of any obligation secured by such assigned amounts. The Assessment Contracts and any obligations secured thereby shall be payable solely and only from payments of assessments on benefitted property within the PACE Area, and if applicable from revenue sources or reserves established in support of such obligations.

Section 10. No Conflicts; Further Acts of the County. It is hereby found that no person holding any office of the County either by election or appointment, is in any manner financially interested, either directly, in his or her own name, or indirectly, in the name of any other person, association, trust or corporation, in the transactions contemplated hereby.

When financing documents are executed and delivered by or on behalf of the County in support of the Program, such financing documents will be binding on the County; from and after the execution and delivery of such financing documents, the officers, employees, and agents of the County are hereby authorized, empowered, and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of such financing documents as executed.

Section 11. Additional Ordinances. The Board may adopt additional ordinances or proceedings supplementing or amending this Ordinance. Such additional ordinances or proceedings shall in all instances become effective immediately without publication or posting or any further act or requirement. This Ordinance, together with such additional ordinances or

proceedings, shall constitute complete authority for the County to implement the Program, all in accordance with applicable law.

Section 12. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 13. Repealer and Effective Date. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Adopting KEEP as a PACE Program



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing an Electronics Recycling Memorandum of Understanding with the Reverse Logistics Group of America and eWorks Electronics Services to Meet Requirements of Law

Committee Flow: Energy and Environmental Committee, Executive Committee, County Board

Contact: Jennifer Jarland, 630.208.3841

Budget Information:

Was this item budgeted? no cost N/A	Appropriation Amount: no cost N/A
If not budgeted, explain funding source: N/A	

Summary:

This resolution seeks to authorize the Chairman to sign a Memorandum of Understanding between the County's contracted electronics recycler, eWorks, and the manufacturer's representative group, RLGA. This MOU does not obligate the county to any costs, and specifies the terms of the program under the new electronics recycling law.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING AN ELECTRONICS RECYCLING MEMORANDUM OF UNDERSTANDING
WITH THE REVERSE LOGISTICS GROUP OF AMERICA AND EWORKS ELECTRONICS
SERVICES TO MEET REQUIREMENTS OF LAW**

WHEREAS, the Electronic Products Recycling and Reuse Act (415 ILCS 150), is replaced by the Consumer Electronics Recycling Act (415 ILCS 151) (CERA), effective January 1, 2019; and

WHEREAS, the County holds an executed contract (RFP 49-017, Res # 17-364) with eWorks Electronics Services, Inc. for electronics recycling services for the term beginning January 14, 2018 and ending January 13, 2020, with two (2) one-year extensions; and

WHEREAS, the CERA requires that each county work in partnership with an electronics manufacturer representative group, which in the case of Kane County is Reverse Logistics Group of America (RLGA), and a Collector/Recycler, eWorks, to deliver the electronics recycling program according to the law; and

WHEREAS, this MOU does not obligate Kane County to any cost, and serves to specify the terms of the program under CERA between the three signing parties.

NOW, THEREFORE, BE IT RESOLVED that the Chairman is authorized to approve the Rider specified in the title of this resolution for the term of the contract.

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Electronics MOU



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving a Rider on the Contract for Electronics Recycling Services with eWorks Electronics Services

Committee Flow: Energy and Environmental Committee, Executive Committee, County Board

Contact: Jennifer Jarland, 630.208.3841

Budget Information:

Was this item budgeted? no cost N/A	Appropriation Amount: no cost
If not budgeted, explain funding source: N/A	

Summary:

This rider amends the existing contract for electronics collection and recycling services (RFP 49-017, Res # 17-364, 1/14/18-1/13/20) to include minor changes to the program in accordance with requirements in the Consumer Electronics Recycling Act (effective 1/1/19).

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING A RIDER ON THE CONTRACT FOR ELECTRONICS RECYCLING SERVICES
WITH EWORKS ELECTRONICS SERVICES**

WHEREAS, the Electronic Products Recycling and Reuse Act (415 ILCS 150), is replaced by the Consumer Electronics Recycling Act (415 ILCS 151), effective January 1, 2019; and

WHEREAS, the County holds an executed contract (RFP 49-017, Res # 17-364) with eWorks Electronics Services, Inc. for electronics recycling services for the term beginning January 14, 2018 and ending January 13, 2020, with two (2) one-year extensions; and

WHEREAS, there will be some minor changes to the county program in accordance with requirements in the abovementioned legislation, as spelled out in the Rider; and

WHEREAS, the South Elgin electronics drop-off location that was in operation under this program at the start of the contract term is now closed.

NOW, THEREFORE, BE IT RESOLVED that the Chairman is authorized to approve the Rider specified in the title of this resolution for the term of the contract.

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Electronics Rider



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Certain Actions Relative to the Tax Agent

Committee Flow: Executive Committee, County Board

Contact: Christie Duffy, 630.232.5930

Budget Information:

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

Summary:

This authorizes execution of a deed of conveyance of the County's interest or the cancellation of the appropriate certificate of purchase, as the case may be, on the real estate described in the attached Exhibit for the sums shown and to be disbursed as shown and according to law.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING CERTAIN ACTIONS RELATIVE TO THE TAX AGENT

WHEREAS, the County of Kane has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases where the taxes on the same have not been paid pursuant to 35 ILCS 200/21-90; and

WHEREAS, pursuant to this program the County of Kane, as trustee for the taxing districts involved, has acquired an interest in the real estate described on the attached exhibit; and

WHEREAS, it appears to the Kane County Board that it would be to the best interest of the taxing districts of Kane County to dispose of this interest in said property.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof be and hereby is authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the real estate described in the attached Exhibits for the sums shown and to be disbursed as shown and according to law.

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Tax Agent



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Budget Adjustment for the Health Department

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

Contact: Barbara Jeffers, 630.444.3124

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$71,937.00
If not budgeted, explain funding source:	

Summary:

The Kane County Health Department (KCHD) was awarded grants from the Illinois Department of Public Health (IDPH) increasing the award amount for the LEAD grant by \$30,586.00 from \$40,902.00 to \$71,488.00. IDPH increased the Local Health Protection (LHP) grant award by \$41,351.00 from \$348,470.00 to \$389,821.00. The Kane County Riverboat grant award amount remained unchanged. The operational changes to the programs are necessary to achieve the grants' deliverables and therefore requires adjustments to the budget line items.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING BUDGET ADJUSTMENT FOR THE HEALTH DEPARTMENT

WHEREAS, the Kane County Health Department (KCHD) was awarded grants from the Illinois Department of Public Health (IDPH) for the Lead Poisoning Prevention & Response Grant (LEAD) and Local Health Protection Grant (LHPG); and KCHD was awarded a grant from Kane County Riverboat grant funds and; and

WHEREAS, the amount of grants awarded by the Illinois Department of Public Health increased the award amount for the LEAD grant by Thirty Thousand Five Hundred Eighty Six Dollars (\$30,586.00: from \$40, 902.00 to \$71,488.00) and the LHPG award amount was increased by Forty One Thousand Three Hundred Fifty One Dollars (\$41,351.00: from \$348,470.00 to \$389,821.00) and Kane County Riverboat grant award amount remained unchanged; and

WHEREAS, operational changes to the programs necessary to achieve the grants' deliverables requires adjustments to the budget line items.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following budget adjustments be made to the KCHD FY2018 budget to reflect these changes to these grants.

- a) The applicable revenue and expenditure budget adjustments for the Lead Poisoning Prevention & Response Grant (LEAD).

Account Number	Description	Amount
350.580.000.32520	IDPH Lead Poison Case Management Grant	+30,586.00
350.580.000.33900	Miscellaneous Grants	-30,586.00
350.580.605.40000	Salaries & Wages	+18,193.67
350.580.631.40000	Salaries & Wages	-18,193.67
350.580.605.45000	Healthcare Contribution	+7,497.80
350.580.631.45000	Healthcare Contribution	-7,497.80
350.580.605.45010	Dental Contribution	+63.00
350.580.631.45010	Dental Contribution	-63.00
350.580.605.45100	FICA/SS	+1,390.92
350.580.631.45100	FICA/SS	-1,390.92
350.580.605.45200	IMRF Contribution	+1,916.71
350.580.631.45200	IMRF Contribution	-1,916.71
350.580.605.50150	Contractual/Consulting Service	+1,523.90
350.580.631.50150	Contractual/Consulting Service	-1,523.90

- b) The applicable revenue and expenditure budget adjustment for the Local Health Protection Grant (LHPG).

Account Number	Description	Amount
350.580.000.32520	IDPH Local Health Protection Grant	+41,351.00
350.580.000.33900	Miscellaneous Grants	-41,351.00
350.580.583.40000	Salaries & Wages	+30,247.78
350.580.631.40000	Salaries & Wages	-30,247.78
350.580.583.45000	Healthcare Contribution	+9,680.80
350.580.631.45000	Healthcare Contribution	-9,680.80
350.580.583.45100	FICA/SS	+2,313.82
350.580.631.45100	FICA/SS	-2,313.82
350.580.583.45200	IMRF Contribution	+2,866.60
350.580.631.45200	IMRF Contribution	-2,866.60
350.580.583.53120	Employee Mileage Expense	-3,758.00
350.580.631.53120	Employee Mileage Expense	+3,758.00

c) The applicable expenditure budget adjustment for the Kane County Riverboat grant funds.

Account Number	Description	Amount
351.580.646.40000	Salaries & Wages	-8,620.79
351.580.646.45000	Healthcare Contribution	-6,323.24
351.580.646.45010	Dental Contribution	+444.82
351.580.646.45100	FICA/SS	-660.35
351.580.646.45200	IMRF Contribution	-817.17
351.580.646.50150	Contractual/Consulting Service	-7,970.46
351.580.646.52180	Building Space Rental	-3,558.85
351.580.646.53130	General Association Dues	-180.00
351.580.646.53110	Employee Training	+16,821.23
351.580.646.53120	Employee Mileage	+3,866.68
351.580.646.60010	Operating Supplies	+6,998.13

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	Yes	Yes	N/A

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Budget Adjustment



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Adult Drug Court Discretionary Grant Program Match Funds
Budget Adjustment

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

Contact: Lisa Aust, 630.232.5809

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$44,444
If not budgeted, explain funding source: This resolution authorizes the transfer of funds from Probation Fees Budget to the Adult Drug Court Budget to cover the "match" portion of the three year Adult Drug Court Discretionary Grant that was obtained in FY 2017.	

Summary:

This transfer of funds is needed to allow the Adult Drug Court to pay for in patient drug treatment costs in an amount of 25% of the grant monies received in order to fulfill the federally required "match" amount to qualify as a recipient of the grant. The money is being transferred from a special fund, Probation Fees, therefore there is no impact on the general fund.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING ADULT DRUG COURT DISCRETIONARY GRANT PROGRAM MATCH FUNDS BUDGET ADJUSTMENT

WHEREAS, Kane County Drug Rehabilitation Court was awarded a three year grant in FY '17 for Adult Drug Court Discretionary Grant Program: Enhancement to the Bureau of Justice Assistance in the amount of \$400,000 (Four Hundred Thousand Dollars) to increase programming for offenders with substance dependence by providing supplementary services; and

WHEREAS, Kane County Drug Rehabilitation Court was notified by the Bureau of Justice Assistance (BJA) the funds would be used to enhance existing services for Kane County Drug Court participants; and

WHEREAS, as a recipient of the FY17 Adult Drug Court Discretionary Grant Program, federal funds awarded under this program may not cover more than 75 percent of the total cost of the project being funded. The awarded must identify the source of the 25 percent non-federal portion of the total project costs and how it will use match funds; and

WHEREAS, the proposed match in the amount of \$44,444 may be used only for purposes that would be allowable for the federal funds; and

WHEREAS, this program will require a budget adjustment of \$44,444 transferred from probation fees special fund 270 to Drug Rehabilitation Court special fund 273.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY'18 budget adjustment be made:

270.430.460.99000	\$ 44,444	Transfer to other Funds
270.430.000.39900	\$ 44,444	Cash on Hand
273.430.464.40000	\$ 44,444	Salary and Wages
273.430.000.39000	\$ 44,444	Transfer from other funds

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?
270.430.460.99000	Transfer to other funds	No	Yes	270.430.000.39900
273.430.464.40000	Salary and Wages	No	Yes	273.430.000.39000

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Adult Drug Court Budget Adjustment



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Amending the 2019 Fiscal Budget for Softcode Project

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

Contact: Barbara Garza, 630.208.3834

Budget Information:

Was this item budgeted? Yes	Appropriation Amount:\$175,964
If not budgeted, explain funding source: N/A	

Summary:

This resolution will move the funding source for this project into the correct line item. The project is to implement Tyler Technologies Softcode CivilServe and CivilMobile for civil processes and to automate information coming to the Sheriff's Office Civil Division from the Odyssey Case Management System.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AMENDING THE 2019 FISCAL BUDGET FOR SOFTCODE PROJECT

WHEREAS, the Information Technologies Department is responsible for the Sheriff's Public Safety System and the Odyssey Case Management System with Tyler Technologies, Inc.; and

WHEREAS, Kane County has initiated a project to implement Tyler Technologies Softcode CivilServe and CivilMobile for civil processes and to automate information coming to the Sheriff's Office Civil Division from the Odyssey Case Management System; and

WHEREAS, it has been determined that a budget adjustment is required to decrease funds budgeted in line item 125.800.810.70060 - Communication Equipment and to increase funds budgeted in line item 125.800.710.50340 - Software Licensing Costs for this project work.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the 2019 fiscal year budget be amended to allow the costs for this project to be expensed through the correct line item as follows:

125.800.810.70060	Communication Equipment	-\$175,964
125.800.910.50340	Software Licensing Costs	+\$175,964

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?
125.800.810.50340	No	Yes	125.800.810.70060	

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Softcode BA



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing an Emergency Purchase Affidavit for Kane County Government Center Gas Line Repair

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

Contact: Rickey Sparks, 630.208.5175

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$33,594.72
If not budgeted, explain funding source: Capital Improvements - Contingency Fund	

Summary:

The natural gas line that provides fuel to both Building "C", the "Office of Emergency Management" and Building "E", the Coroner's Office, unexpectedly broke on Saturday, October 13th. The pipe line was irreparably damaged and, therefore, required immediate replacement.

It was necessary for Building Management to replace natural gas line connections and have them installed as soon as possible.

Mechanical, Inc. ordered the new piping which took two weeks to receive. Mechanical, Inc. installed the pipes as soon as they arrived. DNM Sealcoating, Inc was contracted for asphalt replacement to complete the project.

This was an emergency project which required a solution to provide natural gas to the facilities to maintain operations at Kane County buildings "C" and "E".

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING AN EMERGENCY PURCHASE AFFIDAVIT FOR KANE COUNTY
GOVERNMENT CENTER GAS LINE REPAIR**

WHEREAS, During the evening of October 13th, Kane Comm contacted the Geneva Fire Department to report a strong gas odor between Government Center Buildings "C" & "E". This was an emergency situation which required immediate action. The gas leak was stabilized by temporary means until a permanent solution was determined; and

WHEREAS, Investigation of Kane Comm records indicate that service calls regarding "gas leaks" have been recorded as far back as 2014. An inspection determined that the existing supply pipes were beyond repair and required replacement; and

WHEREAS, Supply pipes had to be ordered that were only available on a "special order" basis; and

WHEREAS, Mechanical, Inc of Freeport, IL 61032, is the current County vendor for plumbing repairs and their services are utilized on an on-call basis; and

WHEREAS, Mechanical, Inc had estimated the installation of new natural gas lines to be at a cost of \$31,114.72 (Labor - \$22,823.82 & Materials - \$8,290.90); and

WHEREAS, an additional amount of \$2,480.00 was expended for asphalt replacement, contracted to DNM Sealcoating, Inc of St Charles, IL 60175, also a current County vendor, to satisfactorily complete the repair project; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2018 Capital Improvement - Contingency Budget Fund. Building Management is seeking approval for this reimbursement of emergency repairs to both Mechanical, Inc and DNM Sealcoating, Inc for Government Center facility repairs.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to approve an Emergency Purchase Affidavit for the services and materials provided by Mechanical, Inc., Freeport for Thirty-One Thousand, One Hundred Fourteen Dollars and Seventy-Two Cents (\$31,114.72) and DNM Sealcoating, Inc, St Charles for Two Thousand, Four Hundred Eighty Dollars (\$2,480.00) for a total project cost of Thirty-Three Thousand, Five Hundred Ninety-Four Dollars and Seventy-Two Cents (\$33,594.72).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
500.800.805.72010	Capital Improvement - Contingency Budget Fund	No	Yes	N/A

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Em Pur-Gas Line



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorization for Intergovernmental Agreement with the Supreme Court of Illinois for the Lease Extension of Space in the 3rd Street Courthouse for the Sixteenth Circuit Arbitration Center

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

Contact: Rickey Sparks, 630.208.5175

Budget Information:

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

Summary:

The County of Kane has the authority to lease space to the Illinois Supreme Court pursuant to code 50 ILCS 605/3.1.

The Illinois Supreme Court requests to continue to utilize certain space in the Third Street Courthouse for purpose of maintaining offices and hearing rooms for the Kane County Mandatory Arbitration Program and there is sufficient available space in the Third Street Courthouse to accommodate the Illinois Supreme Court's request.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZATION FOR INTERGOVERNMENTAL AGREEMENT WITH THE SUPREME COURT OF ILLINOIS FOR THE LEASE EXTENSION OF SPACE IN THE 3RD STREET COURTHOUSE FOR THE SIXTEENTH CIRCUIT ARBITRATION CENTER

WHEREAS, the Illinois Supreme Court requests to continue to utilize certain space in the Third Street Courthouse for the purpose of maintaining offices and hearing rooms for the Kane County Mandatory Arbitration Program. There is sufficient available space in the Third Street Courthouse to accommodate the Illinois Supreme Court's request; and

WHEREAS, the County of Kane has the authority to lease space to the Illinois Supreme Court pursuant to code 50 ILCS 605/3.1 and this lease serves a public purpose and benefit; and

WHEREAS, the Illinois Supreme Court desires a three (3) year lease agreement with the County of Kane for the use of Rooms 210, 211, 212 and 214 from January 1, 2019 through December 31, 2021, for an annual base rent of \$30,526.92 per year paid in monthly installments of \$2,543.91.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to enter into the intergovernmental agreement with the Illinois Supreme Court for lease of space at the Third Street Courthouse for an annual base rent of Thirty Thousand, Five Hundred Twenty-Six Dollars and Ninety-Two Cents (\$30,526.92) per year, paid in monthly installments of Two Thousand, Five Hundred Forty-Three Dollars and Ninety-One Cents (\$2,543.91).

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 KC Lease Agree



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing the Intergovernmental Agreement among the County of Kane, the Village of West Dundee and eWorks Electronics Services for the Recycling of Electronics Equipment - 2019

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

Contact: Jennifer Jarland, 630.208.3841

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$12,000
If not budgeted, explain funding source: N/A	

Summary:

This Resolution seeks to authorize the Chairman to sign an Intergovernmental Agreement with a municipality acting as a drop-off location for electronics recycling.

The municipality will provide the drop-off location, a forklift and some staff time. The County's contracted recycler will run the collection site, package all materials, assist in loading trailers, transport, receive, process, and responsibly manage all electronic equipment through the County contract.

Kane County Division of Environmental and Water Resources has funds in its FY19 budget to be used for the purpose of incentive payments to the municipality to cover some of the costs associated with their staff time and equipment use.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING THE INTERGOVERNMENTAL AGREEMENT AMONG THE COUNTY OF KANE, THE VILLAGE OF WEST DUNDEE AND EWORKS ELECTRONICS SERVICES FOR THE RECYCLING OF ELECTRONICS EQUIPMENT - 2019

WHEREAS, the Kane County Solid Waste Management Plan, adopted by the Kane County Board in 1992, and most recently updated in 2015, recommends that the County maintain programs to divert electronics equipment from disposal in landfills; and

WHEREAS, the Electronic Products Recycling and Reuse Act (415 ILCS 150), is replaced by the Consumer Electronics Recycling Act (415 ILCS 151), effective January 1st, 2019, which bans the landfill disposal of used electronic equipment; and

WHEREAS, Kane County has a contract (RFP 49-017, Res # 17-364) with eWorks Electronics Services, Inc., a certified electronics recycling contractor, which includes conducting electronics recycling events and servicing the County's permanent locations; and

WHEREAS, Kane County maintains electronic recycling drop-off locations within the program, one of which is in partnership with the Village of West Dundee; and

WHEREAS, the Village will bear some costs related to the operation of a drop-off site for electronics and Kane County Division of Environmental and Water Resources has funds in the FY2019 budget to cover an amount of one-thousand dollars (\$1,000) per month that the drop-off is in operation to be paid to the Village; and

WHEREAS, drop-off locations available daily throughout the county provides convenient opportunities to recycle electronics, which is of benefit to the overall electronics program and the residents of Kane County.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is authorized to execute the attached Intergovernmental Agreement with the Village of West Dundee and eWorks Electronics Services for electronics recycling services.

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?
65067067050150	Consulting Services	Yes	Yes	N/A

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Electronics IGA



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Annual Renewal of CityView License and Maintenance

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

Contact: Barbara Garza, 630.208.3834

Budget Information:

Was this item budgeted? Yes	Appropriation Amount:\$98,000
If not budgeted, explain funding source: N/A	

Summary:

This resolution authorizes the annual payment for licensing and maintenance of the CityView permitting and licensing system used by several county departments.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING ANNUAL RENEWAL OF CITYVIEW LICENSE AND MAINTENANCE

WHEREAS, the Kane County Information Technologies Department provides software licensing and maintenance for the permitting and licensing software system used by several Kane County departments; and

WHEREAS, the Information Technologies Department charges back the Health Department, Development Department and the Division of Transportation for the system costs paid by the Information Technologies Department to CityView Harris Computer Systems.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the payment of not to exceed Ninety Eight Thousand Dollars (\$98,000) for the annual licensing and maintenance agreement with CityView Harris Computer Systems.

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?
001.060.060.55005	Misc Cont Chargebacks	Yes	Yes	N/A

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 CityView Maint



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Contract Extension for Kane County Janitorial Supplies Providers

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

Contact: Rickey Sparks, 630.208.5175

Budget Information:

Was this item budgeted? Yes	Appropriation Amount:\$180,000.00
If not budgeted, explain funding source:	

Summary:

Seeking authorization for Kane County Janitorial Supplies contract extension (RES #16-284) with Warehouse Direct.

Warehouse Direct agrees to extend its janitorial supplies contract at the same 2016 pricings for a one (1) year period.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING CONTRACT EXTENSION FOR KANE COUNTY JANITORIAL SUPPLIES PROVIDERS

WHEREAS, it is recommended to extend the current 2016 Kane County Janitorial Supplies contract (RES #16-284) for government facilities throughout Kane County to one of two vendors; and

WHEREAS, It is in the best interest of the County to extend the contract with just Warehouse Direct, 2001 S. Mount Prospect Rd, Des Plaines, IL 60018 which has agreed to hold its pricing at 2016's contract pricing. In addition, some of their available items have decreased in cost; and

WHEREAS, there is a cost increase in approximately 80-85% of HP Products supplies. The few items that only HP Products can supply and that Warehouse Direct does not carry, can be ordered "off contract". So at this time it is not recommended to offer a contract extension to HP Products; and

WHEREAS, Warehouse Direct, based on demonstrated past and current performance, has been satisfactorily able to meet the needs of the County in providing the lowest cost products with timely delivery; and

WHEREAS, janitorial supplies will continue to be ordered on an "as needed" basis with quantities specified at time of order placement. Where applicable, "green" products will be considered; and

WHEREAS, this is the first of three (3) additional one (1) year extensions available and which both parties, the County and Warehouse Direct agree to at a total annual cost not to exceed \$180,000. Appropriate funds of \$180,000 have been budgeted and are available in the FY2019 budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract with Warehouse Direct of Des Plaines, IL for the amount not to exceed One Hundred and Eighty Thousand Dollars (\$180,00.00) total cost 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?
001.080.080.60160 001.080.081.60160 001.080.082.60160 001.080.083.60160 001.080.085.60160 001.080.086.60160	Commodities/Operational Supplies - Cleaning	Yes	Yes	N/A

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

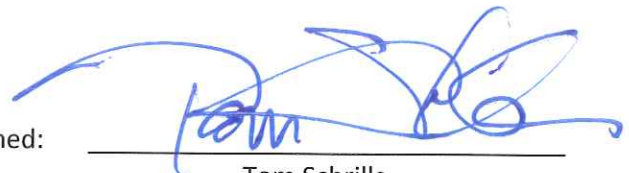
18-12 Janitorial Supplies

CONTRACTOR DISCLOSURE

1. As of October 3, 2018, Warehouse Direct, Inc. has not made any cumulative campaign contributions, (which includes multiple candidates) within the previous twelve (12) months made to any union, current officer or countywide elected officer whose office the contract to be awarded will benefit.
2. The below information is Warehouse Direct's shareholder, contact and lobbyist/representation information, and economic interests:
 - a. Kenneth Johnson, Founder, 2001 South Mount Prospect Road, Des Plaines, IL 60018. Shareholder percentage: 51%.
 - b. Kevin Johnson, Founder, 2001 South Mount Prospect Road, Des Plaines, IL 60018. Shareholder percentage: 49%.
 - c. Rick Schackle is an employed account executive at Warehouse Direct, Inc. He will be the representative in the business conduct between Warehouse Direct and Kane County.
 - d. Rick Schackle is not held by any agent or agents, a nominee or nominees. Section C of this disclosure is not applicable.
 - e. The applicant has neither withheld no disclosures as to economic interests in the undertaking or reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

Date: October, 3 2018

Signed: _____



Tom Schrilla
Vice President of Sales

Subscribed and Sworn do this 3 day of October, 2018



Notary Public





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing a Contract for Spanish Interpreter Services

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

Contact: Andrea Obrien, 630.208.5145

Budget Information:

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

Summary:

The Court is required by Constitutional Law and by statute to provide interpreters for persons unable to communicate in the spoken English language.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING A CONTRACT FOR SPANISH INTERPRETER SERVICES

WHEREAS, the Court is required by Constitutional Law and by statute to provide interpreters for persons unable to communicate in the spoken English language; and

WHEREAS, the Court has reviewed those proposals and have now decided to enter agreements with the following Spanish interpreters for the purposes of providing interpreting services to the traffic, criminal, juvenile and family courts; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chief Judge of the Sixteenth Judicial Circuit is hereby authorized to enter into an agreement with Marisol Aiken, Kara Desideri (a/k/a Kara Botello), Maria A. Castillo, Susana Larrañaga, Maria R. Rodriguez and Sylvia Shadab.

BE IT FURTHER RESOLVED that the contract is in effect for the time period of December 1, 2018 to December 1, 2019, with options to extend on a yearly basis for a period of four years; and,

BE IT FURTHER RESOLVED that the total of said contracts shall be paid from General Fund 001, Department 240, Division 240, Line Item 50150 (Contractual Services).

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?
50150	Contractual Services	Yes	Yes	N/A

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Spanish Interpreter



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing a Contract for Conflict Counsel

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

Contact: Andrea Obrien, 630.208.5145

Budget Information:

Was this item budgeted?Yes	Appropriation Amount:\$180,000.00
If not budgeted, explain funding source:	

Summary:

This line item is to pay for the services of outside counsel to represent defendants in adult and juvenile cases where the Kane County Public Defender has a conflict.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING A CONTRACT FOR CONFLICT COUNSEL

WHEREAS, it is required by law that when the Court determines the Public Defender would have a conflict of interest when representing certain indigent defendants, private counsel may be appointed to represent the defendants; and

WHEREAS, it is determined to be economically advantageous to enter into a contract at a fixed sum for legal assistance in defending such cases.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chief Judge of the Sixteenth Judicial Circuit is hereby authorized to contract with and appoint not less than four attorneys who are licensed to practice law in the State of Illinois to conduct trial work in felony, misdemeanor, and juvenile trial and juvenile appeal cases.

BE IT FURTHER RESOLVED that compensation for each attorney be based upon their prior experience as prior trial counsel. The monthly salaries for each attorney for the calendar year 2019 are as follows: two at \$3,333.00 (Three Thousand Three Hundred Thirty-three Dollars), one at \$3,083.00 (Three Thousand Eighty-three Dollars) and one at \$1,683.00 (One Thousand Six Hundred Eighty-three Dollars); and

BE IT FURTHER RESOLVED that there shall be an additional amount of \$2,225.00 (Two Thousand Two Hundred Twenty-five Dollars) available for trial expenses paid to each attorney during the contract period subject to the approval of the Chief Judge.

BE IT FURTHER RESOLVED that the total of said contracts shall be paid from the General Fund 001, Department 240, Division 240, Line Item 50190 (Court Appointed Counsel Fees.)

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?
001-240-240-50190	Court Appointed Counsel	Yes	Yes	N/A

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Conflict Counsel



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Participation in the Appellate Prosecutor Program

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

Contact: Christy DeChristopher, 630.406.7353

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$42,000
If not budgeted, explain funding source:	

Summary:

Each year the Kane County State's Attorney's Office contributes to the Office of the State's Attorney Appellate Prosecutor, which provides the following services:

1. Criminal and Civil appeals;
2. Assistance at trial and appeal of tax objection cases;
3. Labor matters arising under Illinois Public Labor Relations Act;
4. Specialized service by their Local Drug Prosecution Support Unit to assist in research, trial, and appeal of drug cases with a particular emphasis on asset tracking and forfeiture;
5. Comprehensive training programs for prosecution provided by their Continuing Legal Education Division approved with MCLE credits.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING PARTICIPATION IN THE APPELLATE PROSECUTOR PROGRAM

WHEREAS, the Office of the State's Attorney Appellate Prosecutor was created to provide services to State's Attorneys in Judicial Districts containing less than 3,000,000 inhabitants; and

WHEREAS, the powers and duties of the Office of the State's Attorney Appellate Prosecutor are defined and enumerated in the "State's Attorneys Appellate Prosecutor's Act", 725 ILCS 210/1 et seq. as amended; and

WHEREAS, the Illinois General Assembly appropriates monies for the ordinary and contingent of the Office of the State's Attorney Appellate Prosecutor, one-third from the State's Attorney Appellate Prosecutor's County Fund and two-thirds from the General Revenue Fund, provided that such funding receives approval and support from within the respective Counties eligible to apply; and

WHEREAS, the office of the State's Attorney Appellate Prosecutor shall administer the operation of the appellate offices so as to insure that all participating State's Attorneys continue to have the final authority in preparing, filing and arguing all appellate briefs and any trial assistance; and

WHEREAS, the Office of the State's Attorney Appellate Prosecutor and the Illinois General Assembly have reviewed and approved a budget for Fiscal Year 2019, which funds will provide for the continued operation of the Office of the State's Attorneys Appellate Prosecutor.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board, does hereby support the continued operation of the office of the State's Attorneys Appellate Prosecutor and designates the Office of the State's Attorney Appellate Prosecutor as its agent to administer the operation of the appellate offices and process said appellate court cases for this County.

BE IT FURTHER RESOLVED that the attorneys employed by the State's Attorney Appellate Prosecutor are hereby authorized to act as Assistant State's Attorneys on behalf of the Kane County State's Attorney in the appeal of all cases, when requested to do so by the State's Attorney and with the advice and consent of the State's Attorney prepare, file and argue appellate briefs for those cases and, also, as may be requested by the State's Attorney, to assist in the prosecution of cases under the Illinois Controlled Substances Act, the Cannabis Control Act, the Drug Asset Forfeiture Procedure Act, the Narcotics Profit Forfeiture Act and the Methamphetamine Control and community Protection Act. Such attorneys are further authorized to assist the State's Attorney in the State's Attorney's duties under the Illinois public labor Relations Act, including negotiations, as well as the trial and appeal of tax objections.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorney Appellate Prosecutor may also assist State's Attorneys in the discharge of their duties in the prosecution and trial of other cases, and may act as Special Prosecutor if duly appointed to do so by a court having jurisdiction.

BE IT FURTHER RESOLVED that if the Office of the State's Attorneys Appellate Prosecutor is duly appointed to act as a Special Prosecutor in this county by a court having jurisdiction, this county will provide reasonable and necessary clerical and administrative support on as as-needed basis.

BE IT FURTHER RESOLVED that the Kane County Board, hereby agrees to participate in the service program of the Office of the State's Attorney Appellate Prosecutor for Fiscal Year 2019, commencing December 1, 2018 and ending November 30, 2019, by hereby appropriating the sum of money not to exceed Forty-two Thousand Dollars (\$42,000.00) for the express purpose of providing a portion of the funds required for financing the operation of the Office of the State's Attorneys Appellate Prosecutor on request during the Fiscal Year 2019. Said funds shall be paid as follows: Forty-two Thousand Dollars (\$42,000.00) from line item 001.300.300.50150.

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Appellate Prosecutor



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Insurance Broker Service Fee Agreement and Privacy Practices Disclosure Notice

Committee Flow: Finance and Budget Committee, Executive Committee,
Contact: Sylvia Wetzel, 630.232.5932

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$36,000
If not budgeted, explain funding source:	

Summary:

Annual insurance broker service fee agreement for Acrisure LLC, dba: Wine Sergi Insurance for Fiscal year, December 1, 2018 to December 1, 2019.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING INSURANCE BROKER SERVICE FEE AGREEMENT AND PRIVACY PRACTICES DISCLOSURE NOTICE

WHEREAS, it is necessary for Kane County to keep with the insurance laws of the State of Illinois; and

WHEREAS, in accordance with approving payment of all lines of commercial insurance for FY2019.

NOW, THEREFORE, BE IT RESOLVED in accordance with insurance broker service fee agreement with Acisure LLC, dba: Wine Sergi Insurance Kane County Board authorizes the Chairman to sign this agreement.

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?
010.120.130.50000	Project Administration	Yes	Yes	N/A

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Wine Sergi



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving the Kane County Per Diem Rates Effective January 1, 2019

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

Contact: Sylvia Wetzel, 630.232.5932

Budget Information:

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

Summary:

Kane County Financial Policies state that "The amount per day for breakfast, lunch, and dinner is established by the Human Services Committee and approved by the County Board. Communication to employees is by the County Auditor after County Board approval.

The daily meal per diem rate will be \$61 per day, allocated to breakfast at \$14, lunch at \$16 and dinner at the rate of \$31 for 2019.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING THE KANE COUNTY PER DIEM RATES EFFECTIVE JANUARY 1, 2019

WHEREAS, Kane County Financial Policies state that “The amount per day for breakfast, lunch and dinner is established by the Human Services Committee and approved by the County Board. Communication to employees is by the County Auditor after County Board approval; and

WHEREAS, the daily meal per diem allocated for 2018 is Fifty-Nine Dollars (\$59). Breakfast is Thirteen Dollars (\$13), lunch is Fifteen Dollars (\$15), and dinner is Thirty-One Dollars (\$31).

WHEREAS, the per diem rate has increased by Two Dollars (\$2.00) per day for 2019.

NOW, THEREFORE, BE IT RESOLVED effective January 1, 2019 the daily meal per diem rate will be Sixty-One Dollars (\$61) per day, allocated to breakfast at Fourteen Dollars (\$14), lunch at Sixteen Dollars (\$16) and dinner at the rate of Thirty-One Dollars (\$31).

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Per Diem Rates



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving of Personnel Hiring and Replacement, Kane County Division of Transportation - Maintenance (2)

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

Contact: Tom Rickert, (630) 406-7305

Budget Information:

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

Summary:

In accordance with County Board Resolution #17-202, Kane County Division of Transportation (KDOT) is seeking County Board approval to hire two (2) Maintenance Staff. These positions are critical to ensuring the safety of the motoring public and the efficient movement of traffic.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING OF PERSONNEL HIRING AND REPLACEMENT, KANE COUNTY DIVISION OF TRANSPORTATION - MAINTENANCE (2)

WHEREAS, Kane County Division of Transportation is responsible for maintaining approximately 750 lane miles of Kane County Highway right of way; and

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

WHEREAS, the Division of Transportation requires employees with highway maintenance, related experience and associated expertise to fill existing highway maintenance personnel vacancies, provide for the safety of the public, maintain existing infrastructure, and facilitate the efficient movement of traffic; and

WHEREAS, the County Board believes it to be fiscally responsible and in the best interest of the County to hire qualified individuals to fill existing highway maintenance personnel vacancies in the Kane County Division of Transportation.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Division of Transportation is hereby authorized to hire and fill two (2) existing vacant highway maintenance positions in its Maintenance Department.

Line Item	Line Item Description	Was personnel/item/service approved in original budget or a subsequent budget revision?	Are funds currently available for this personnel/item/service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
302.520.522.40000	Salaries & Wages	Yes	Yes	

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 KDOThiring



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Exception to the County Financial Policies Regarding Personnel Hiring and Replacement

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

Contact: Barbara Jeffers, 630.444.3124

Budget Information:

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

Summary:

Summary:

The Community Health Specialist II: Environmental Health Practitioner position is responsible for protecting the residents of Kane County from diseases and environmental exposures. Responsibilities include:

- Food-borne illness investigations and inspections to stop the spread of illness
- Investigations of non-food-borne resident complaints to improve health and food safety practices that prevent disease
- Inspections of the current 2,267 restaurants and other food establishments in Kane County
- Assisting restaurants and other food establishments to create safe and healthy plans for opening or changing their establishments in compliance with all Kane County and Illinois local food codes
- Assisting restaurants in creating plans for safe, healthy processes for preparing food in compliance with all Kane County and Illinois local food codes
- Well and Septic plan reviews and inspections
- Tanning inspections
- Property maintenance and open burning investigations
- Enforcement of violations and education to assist establishments and contractors to comply
- Training for vendors, contractors, and food establishments

The Executive Director of the Kane County Health Department is requesting an exception to the hiring moratorium as the continuance of vacancies in this position will have a negative operational impact on the Departments ability to successfully manage operations and carry out its mission.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING EXCEPTION TO THE COUNTY FINANCIAL POLICIES REGARDING PERSONNEL HIRING AND REPLACEMENT

WHEREAS, on July 11, 2017 the Kane County Board had deemed it necessary to adopt by Resolution a moratorium on the hiring of new County personnel and the replacement of existing or future personnel vacancies unless grant-funded; and

WHEREAS, the Kane County Health Department requires hiring of a Community Health Specialist II: Environmental Health Practitioners in order to provide required public health inspections and environmental investigations and services; and

WHEREAS, current staffing levels for management of the Department’s Environmental Health staff have fallen below those approved due to the resignation of a Community Health Specialist II: Environmental Health Practitioner; and

WHEREAS, the Community Health Specialist II: Environmental Health Practitioner position is included in the FY18 and FY19 budget and therefore passage of this resolution does not require a budget amendment for fiscal year 2018 and 2019; and

WHEREAS, the Executive Director of the Kane County Health Department is requesting the Kane County Board allow an exception to the hiring moratorium, as the continuance of a shortage of staff will have a negative operation impact on the Department’s ability to carry out its mission.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof allow the Kane County Health Department to hire a replacement to fill a vacant Community Health Specialist II: Environmental Health Practitioner position within the Department.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
350.580.630.40000	Salaries & Wages	Yes	Yes	n/a

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Hiring and Replacement



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Approval of Personnel Hiring for Information Technologies Department

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

Contact: Barbara Garza, 630.208.3834

Budget Information:

Was this item budgeted? Yes	Appropriation Amount:\$66,000
If not budgeted, explain funding source:	

Summary:

Due to staff turnover there are two vacant positions in the Information Technologies Department that need to be filled: Desktop Support Analyst I and Office Assistant.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING APPROVAL OF PERSONNEL HIRING FOR INFORMATION
TECHNOLOGIES DEPARTMENT**

WHEREAS, The Information Technologies Department has two (2) vacant positions that need to be filled that are currently budgeted for FY2019 for a Desktop Support Analyst I and an Office Assistant; and

WHEREAS, this resolution is to allow ITD to fill these vacancies.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Information Technologies Department is hereby authorized to fill the vacant positions for a Desktop Support Analyst I and Office Assistant that were budgeted for FY2019.

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Vacant IT Positions



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance No.

Abating the Taxes Heretofore Levied for the Year 2018 to Pay the Debt Service on \$26,875,000 General Obligation Refunding Bonds (MFT Alternate Revenue Source), Series 2004

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

Contact: Joseph Onzick, 630.208.5113

Budget Information:

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

Summary:

This ordinance is a housekeeping item done at year end to abate property taxes levied by bond ordinances when alternate revenue sources are sufficient to fund the debt service. In this case, the Motor Fuel Tax revenue is sufficient to fund the G.O. Refunding Bonds (MFT Alt Rev Source) Series 2004 debt service.

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE NO.

ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2018 TO PAY THE DEBT SERVICE ON \$26,875,000 GENERAL OBLIGATION REFUNDING BONDS (MFT ALTERNATE REVENUE SOURCE), SERIES 2004

WHEREAS, the County Board of The County of Kane, Illinois (the "County") by Ordinance No. 04-96, adopted by the County Board of the County on March 9, 2004 (the "2004 Ordinance"), did provide for the issuance of \$26,875,000 General Obligation Refunding Bonds (MFT Alternate Revenue Source), Series 2004 (the "2004 Bonds") and the levy of direct annual taxes sufficient to pay the debt service on the 2004 Bonds; and

WHEREAS, the County Treasurer has determined that the Pledged Revenues (as defined in the 2004 Ordinance) for the calendar year 2018 provide an amount equal to 1.25 times the debt service on the 2004 Bonds up to and including January 1, 2020, pursuant to the 2004 Ordinance; and

WHEREAS, the County has sufficient Pledged Revenues on deposit in the Pledged Revenues Accounts of the Alternate Bond Funds established pursuant to the 2004 Ordinance for the purpose of paying the debt service on the 2004 Bonds up to and including January 1, 2020; and

WHEREAS, it is necessary and in the best interests of the County that the taxes heretofore levied for the year 2018 to pay the debt service on the 2004 Bonds be abated.

NOW, THEREFORE, BE IT ORDAINED by the County Board of The County of Kane, Illinois, as follows:

Section 1. Abatement of Tax. The taxes heretofore levied for the year 2018 in the 2004 Ordinance are hereby abated in their entirety.

Section 2. Filing of this Ordinance. Forthwith upon the adoption of this Ordinance, the County Clerk of the County shall file a certified copy hereof in his office and it shall be the duty of said County Clerk to abate said taxes levied for the year 2018 in accordance with provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect upon its passage and approval without publication or posting or any further act or requirement.

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Bond Abate Series 2004



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance No.

Abating the Taxes Heretofore Levied for the Year 2018 to Pay Debt Service on \$7,670,000 General Obligation Alternate Bonds (Riverboat Revenue Alternate Revenue Source) Series 2010 of the County of Kane, Illinois

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

Contact: Joseph Onzick, 630.208.5113

Budget Information:

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

Summary:

This ordinance is a housekeeping item done at year end to abate property taxes levied by bond ordinances when alternate revenue sources are sufficient to fund the debt service. In this case, the reimbursements received from the municipalities and County Departments that participated in the Recovery Zone Bond program are sufficient to fund the debt service.

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE NO.

ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2018 TO PAY DEBT SERVICE ON \$7,670,000 GENERAL OBLIGATION ALTERNATE BONDS (RIVERBOAT REVENUE ALTERNATE REVENUE SOURCE) SERIES 2010 OF THE COUNTY OF KANE, ILLINOIS

WHEREAS, the County Board of the County of Kane, Illinois (the "County") by Ordinance No.10-373 adopted on December 14, 2010 (the "Ordinance"), did provide for the issue of \$7,670,000 General Obligation Alternate Bonds (Riverboat Revenue Alternate Revenue Source), Series 2010 (the "Bonds") and the levy of a direct annual tax sufficient to pay the debt service on the Bonds; and

WHEREAS, the County Treasurer has determined that the Pledged Revenues (as defined in the Ordinance) for the calendar year 2018 provide an amount equal to 1.25 times the debt service on the 2010 Bonds up to and including December 15, 2019, pursuant to the Ordinance; and

WHEREAS, the County has sufficient Pledged Revenues on deposit in the Pledged Revenues Subaccount of the Principal and Interest Account established pursuant to the 2010 Ordinance for the purpose of paying debt service on the 2010 Bonds up to and including December 15, 2019; and

WHEREAS, it is necessary and in the best interests of the County that the taxes heretofore levied for the year 2017 to pay the debt service on the Bonds be abated.

NOW, THEREFORE, BE IT Ordained by the County Board of the County of Kane, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2018 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of the Ordinance. Forthwith upon the adoption of this Ordinance, the County Clerk of the County shall file a certified copy hereof in his office and it shall be the duty of said County Clerk to abate said tax levied for the year 2018 in accordance with provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect herewith upon its passage and approval, without publication or posting or any further act or requirement.

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Bond Abate 2010



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance No.

Abating the Taxes Heretofore Levied for the Year 2018 to Pay the Debt Service on \$27,225,000 General Obligation Alternate Bonds (State Income Tax Alternate Revenue Source), Series 2013 of the County of Kane, Illinois

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

Contact: Joseph Onzick, 630.208.5113

Budget Information:

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

Summary:

This ordinance is a housekeeping item done at year end to abate property taxes levied by bond ordinances when alternate revenue sources are sufficient to fund the debt service. In this case, the State Income Tax revenue is sufficient to fund the debt service.

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE NO.

ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2018 TO PAY THE DEBT SERVICE ON \$27,225,000 GENERAL OBLIGATION ALTERNATE BONDS (STATE INCOME TAX ALTERNATE REVENUE SOURCE), SERIES 2013 OF THE COUNTY OF KANE, ILLINOIS

WHEREAS, the County Board of the County of Kane, Illinois (the "County") by Ordinance No. 13-61 adopted on March 12, 2013 (the "Ordinance"), did provide for the issue of \$27,225,000 General Obligation Alternate Bonds (State Income Tax Alternate Revenue Source), Series 2013 (the "Bonds") and the levy of a direct annual tax sufficient to pay the debt service on the Bonds; and

WHEREAS, the County Treasurer has determined that the Pledged Revenues (as defined in the Ordinance) for the calendar year 2018 provides an amount equal to 1.25 times the debt service on the 2013 Bonds up to and including December 15, 2019, pursuant to the Ordinance; and

WHEREAS, the County has sufficient Pledged Revenues on deposit in the Pledged Revenues Subaccount of the Principal and Interest Account established pursuant to the 2013 Ordinance for the purpose of paying debt service on the 2013 Bonds up to and including December 15, 2019; and

WHEREAS, it is necessary and in the best interests of the County that the taxes heretofore levied for the year 2018 to pay the debt service on the Bonds be abated.

NOW, THEREFORE, BE IT ORDAINED by the County Board of the County of Kane, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2018 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of the Ordinance. Forthwith upon the adoption of this Ordinance, the County Clerk of the County shall file a certified copy hereof in his office and it shall be the duty of said County Clerk to abate said tax levied for the year 2018 in accordance with provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect herewith upon its passage and approval, without publication or posting or any further act or requirement.

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Bond Abate Series 2013



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving October 2018 Payment of Claims

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

Contact: Terry Hunt, 630.232.5918

Budget Information:

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

Summary:

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

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

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

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING OCTOBER 2018 PAYMENT OF CLAIMS

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

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

WHEREAS, the County Auditor has examined the attached Claims Paid Report for claims against Kane County totaling \$16,209,406.42; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that payment of the claims totaling Sixteen Million, Two Hundred Nine Thousand, Four Hundred Six Dollars and Forty-Two Cents (\$16,209,406.42) on the attached Claims Paid Report is approved.

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 Claims - October

CLAIMS PAID REPORT OCTOBER 2018 SUBMITTED FOR COUNT BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Refresh Spa LLC	Food Permits	Health	County Health	271.50	10/1/2018
300 Galena Auto Repairs Inc	Repairs and Maint- Vehicles	Health	County Health	364.45	10/1/2018
Abel Partida-Cuevas	SS Transportation Assistance	TAA 17	Workforce Development	26.81	10/1/2018
Accurate Document Destruction Inc (GROOT)	Destruction of Records Services	Circuit Clerk	Court Document Storage	252.36	10/1/2018
Accurate Document Destruction Inc (GROOT)	Professional Services	Operating Pool	Workforce Development	112.12	10/1/2018
Ace Hardware-Aurora/Batavia	Cleaning Supplies	Building Management	General Fund	31.96	10/1/2018
achel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	3,250.00	10/1/2018
acqueline Forbes	Conferences and Meetings	Transportation	County Highway	123.90	10/1/2018
acqueline Forbes	Employee Mileage Expense	Transportation	County Highway	15.59	10/1/2018
acqueline Forbes	Cellular Phone	Transportation	County Highway	50.00	10/1/2018
Adesta LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	582.00	10/1/2018
Adesta LLC	Contractual/Consulting Services	Development	Mill Creek Special Service Area	2,077.75	10/1/2018
Advance Stores Company, Inc. (Advance Auto Parts)	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	27.47	10/1/2018
Aftermath Services, LLC	Miscellaneous Contractual Exp	Coroner	Coroner Administration	125.00	10/1/2018
Aftermath Services, LLC	Miscellaneous Contractual Exp	Coroner	Coroner Administration	125.00	10/1/2018
Air One Equipment Inc	Operating Supplies	Coroner	Coroner Administration	254.87	10/1/2018
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	46.04	10/1/2018
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	356.25	10/1/2018
Alarm Detection Systems Inc	Contractual/Consulting Services	Information Technologies	General Fund	630.00	10/1/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	5,562.72	10/1/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	180.00	10/1/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	593.79	10/1/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	724.68	10/1/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	1,319.34	10/1/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	315.93	10/1/2018
Alarm Detection Systems Inc	Security Services	County Clerk	General Fund	12,157.09	10/1/2018
Alarm Detection Systems Inc	Security Services	County Clerk	General Fund	581.28	10/1/2018
Alarm Detection Systems Inc	Repairs and Maint- Equipment	Circuit Clerk	General Fund	660.00	10/1/2018
Alarm Detection Systems Inc	Miscellaneous Contractual Exp	Sheriff	General Fund	165.00	10/1/2018
Alarm Detection Systems Inc	Equipment Rental	Court Services	General Fund	444.63	10/1/2018
Alarm Detection Systems Inc	Equipment Rental	Court Services	General Fund	1,358.31	10/1/2018
Alarm Detection Systems Inc	Equipment Rental	Court Services	General Fund	475.02	10/1/2018
Alarm Detection Systems Inc	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	210.00	10/1/2018
Alarm Detection Systems Inc	Operating Supplies	State's Attorney	Child Advocacy Center	628.14	10/1/2018
Alarm Detection Systems Inc	Operating Supplies	Coroner	Coroner Administration	514.08	10/1/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Animal Control	Animal Control	418.89	10/1/2018
Alarm Detection Systems Inc	Security Services	Transportation	County Highway	503.79	10/1/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Health	County Health	119.85	10/1/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Health	County Health	1,161.00	10/1/2018
Aleesha Koslica	Employee Mileage Expense	Health	County Health	257.08	10/1/2018
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	44,035.21	10/1/2018
alle Cox	Conferences and Meetings	Law Library	Law Library	20.00	10/1/2018
alle Cox	Employee Mileage Expense	Law Library	Law Library	123.19	10/1/2018
alle Cox	Books and Subscriptions	Law Library	Law Library	82.44	10/1/2018
Alliance Against Intoxicated Motorists (AAIM)	Contractual/Consulting Services	Court Services	General Fund	750.00	10/1/2018
ames G Guagliardo	Legal Services	State's Attorney	Insurance Liability	522.50	10/1/2018
ana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	192.00	10/1/2018

CLAIMS PAID REPORT OCTOBER 2018 SUBMITTED FOR COUNT BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
ana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	24.00	10/1/2018
ana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	336.00	10/1/2018
ana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	200.00	10/1/2018
Anne Rimmer	SS Transportation Assistance	TAA 17	Workforce Development	70.64	10/1/2018
Anne Rimmer	SS Transportation Assistance	TAA 17	Workforce Development	11.87	10/1/2018
Apex Industrial Automation LLC	Repairs and Maint- Buildings	Building Management	General Fund	128.18	10/1/2018
Applied Ecological Services	Engineering Services	Transportation	Motor Fuel Local Option	3,281.30	10/1/2018
Applied Ecological Services	Engineering Services	Transportation	Motor Fuel Local Option	650.35	10/1/2018
Applied Ecological Services	Engineering Services	Transportation	Motor Fuel Local Option	290.00	10/1/2018
Applied Ecological Services	Engineering Services	Transportation	Motor Fuel Local Option	3,214.35	10/1/2018
ARA A LEETCH	Employee Mileage Expense	Court Services	General Fund	53.95	10/1/2018
ara Botello	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,360.00	10/1/2018
Aracelli Mendez	Employee Mileage Expense	Health	Kane Kares	13.09	10/1/2018
argaret E Steinberg	Court Reporter Costs	State's Attorney	General Fund	416.00	10/1/2018
argaret M Ledvora	Per Diem Expense	Judiciary and Courts	General Fund	176.00	10/1/2018
aria A. Castillo	Contractual/Consulting Services	Judiciary and Courts	General Fund	602.00	10/1/2018
aria Sifuentes	Employee Mileage Expense	Circuit Clerk	General Fund	35.97	10/1/2018
ariann L Busch	Court Reporter Costs	State's Attorney	General Fund	100.00	10/1/2018
arri Banas	Internet	Other- Countywide Expenses	General Fund	39.95	10/1/2018
ary A Trezzo	Court Reporter Costs	State's Attorney	General Fund	776.00	10/1/2018
aryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	200.00	10/1/2018
Astazie Ortega	Employee Mileage Expense	Health	County Health	91.99	10/1/2018
AT&T	Telephone	Other- Countywide Expenses	General Fund	16,085.16	10/1/2018
AT&T	Telephone	Other- Countywide Expenses	General Fund	4,090.88	10/1/2018
AT&T	Telephone	Health	County Health	233.19	10/1/2018
AT&T	Telephone	Operating Pool	Workforce Development	124.93	10/1/2018
athleen Hopkinson	General Association Dues	Transportation	County Highway	122.82	10/1/2018
athleen LeComte	Per Diem Expense	Judiciary and Courts	General Fund	68.00	10/1/2018
athleen LeComte	Per Diem Expense	Judiciary and Courts	General Fund	72.00	10/1/2018
athleen LeComte	Per Diem Expense	Judiciary and Courts	General Fund	76.00	10/1/2018
atricia A Clark	Conferences and Meetings	Human Resource Management	General Fund	332.05	10/1/2018
atthew J. Homer	Employee Mileage Expense	County Clerk	General Fund	3.60	10/1/2018
atthew J. Homer	Employee Mileage Expense	County Clerk	General Fund	46.38	10/1/2018
aul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	10/1/2018
aul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	10/1/2018
aula Smick	Employee Mileage Expense	Circuit Clerk	General Fund	31.34	10/1/2018
Aurora Township	Township Payable - Aurora		County Highway	108.00	10/1/2018
Automatic Door Authority	Security Services	County Clerk	General Fund	2,500.00	10/1/2018
Banner Up Signs	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	2,985.00	10/1/2018
Barb Gillihan	Employee Mileage Expense	Circuit Clerk	General Fund	16.35	10/1/2018
Barbara Jeffers	Conferences and Meetings	Health	County Health	788.85	10/1/2018
Barbara Jeffers	Employee Mileage Expense	Health	County Health	56.79	10/1/2018
Barbara Jeffers	Employee Mileage Expense	Health	County Health	97.48	10/1/2018
Batavia Instant Print Inc	General Printing	Building Management	General Fund	623.20	10/1/2018
Batavia Instant Print Inc	General Printing	Building Management	General Fund	382.85	10/1/2018
Batavia Instant Print Inc	Office Supplies	County Clerk	General Fund	156.20	10/1/2018
Batavia Instant Print Inc	Operating Supplies	Development	Mill Creek Special Service Area	8.30	10/1/2018

CLAIMS PAID REPORT OCTOBER 2018 SUBMITTED FOR COUNT BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Batavia Township	Township Payable - Batavia		County Highway	40.00	10/1/2018
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	69,274.09	10/1/2018
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	26,364.59	10/1/2018
Blackberry Township	Township Payable - Blackberry		County Highway	200.00	10/1/2018
BLR (Thompson Information Services)	Books and Subscriptions	State's Attorney	Insurance Liability	530.18	10/1/2018
BLR (Thompson Information Services)	Books and Subscriptions	State's Attorney	Insurance Liability	568.18	10/1/2018
BLR (Thompson Information Services)	Books and Subscriptions	State's Attorney	Insurance Liability	530.19	10/1/2018
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	672.86	10/1/2018
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	10/1/2018
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	10/1/2018
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	10/1/2018
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	10/1/2018
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Probation Services	185.00	10/1/2018
Brenda D Gregory	Per Diem Expense	Judiciary and Courts	General Fund	225.50	10/1/2018
Brenda D Gregory	Court Reporter Costs	State's Attorney	General Fund	7.00	10/1/2018
Brenda D Gregory	Repairs and Maint- Copiers	Public Defender	General Fund	56.00	10/1/2018
Brian Allen	SS Transportation Assistance	WIOA 17	Workforce Development	272.82	10/1/2018
Brothers Asphalt Paving Inc	Building Improvements	Transportation	County Highway	95,527.30	10/1/2018
Bruno Landa Campos	SS Transportation Assistance	TAA 17	Workforce Development	90.68	10/1/2018
Buck Brothers Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	1,199.37	10/1/2018
Burlington Township	Township Payable - Burlington		County Highway	656.00	10/1/2018
Burnidge Properties	Building Space Rental	Health	County Health	1,245.21	10/1/2018
Burnidge Properties	Building Space Rental	Health	Kane Kares	1,313.26	10/1/2018
CA Bruckner & Associates. LLC	Appraisal Services	Supervisor of Assessments	General Fund	3,500.00	10/1/2018
Cabot Industrial Value Fund V Operating Prtnrp LP	Highway Right of Way	Transportation	Tri-Cities Impact Fees	3,100.00	10/1/2018
Campise Polygraph Services	Polygraph Testing	Court Services	Probation Services	300.00	10/1/2018
Canon Solutions America Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	44.81	10/1/2018
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	482.73	10/1/2018
Cardinal Health 108, LLC (Cardinal Health Inc.)	Medical Supplies and Drugs	Health	County Health	147.54	10/1/2018
Cardinal Health 108, LLC (Cardinal Health Inc.)	Medical Supplies and Drugs	Health	County Health	1,477.38	10/1/2018
Carl H. Herout	Employee Mileage Expense	Coroner	General Fund	58.86	10/1/2018
CDM Smith Inc.	Engineering Services	Transportation	Transportation Sales Tax	14,488.72	10/1/2018
Central Dupage Hospital Association DBA HealthLab	Toxicology Expense	Coroner	General Fund	344.02	10/1/2018
Chad Young	DT ITA	WIOA 17	Workforce Development	740.36	10/1/2018
Chamberlain University LLC	DT ITA	WIOA 17	Workforce Development	563.00	10/1/2018
Chamberlain University LLC	DT ITA	WIOA 17	Workforce Development	1,722.10	10/1/2018
Chamberlain University LLC	DT ITA	WIOA 17	Workforce Development	2,500.00	10/1/2018
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	Public Defender	General Fund	38.44	10/1/2018
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	313.00	10/1/2018
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	313.00	10/1/2018
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	10.00	10/1/2018
Chicago Transit Authority	Incentives	Court Services	Probation Services	1,200.00	10/1/2018
Chicago Tribune	General Printing	Treasurer/Collector	General Fund	533.98	10/1/2018
Chicago Tribune	Legal Printing	Supervisor of Assessments	General Fund	26,554.80	10/1/2018
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	9,010.65	10/1/2018
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	332.82	10/1/2018
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	9,721.73	10/1/2018

CLAIMS PAID REPORT OCTOBER 2018 SUBMITTED FOR COUNT BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	5,661.72	10/1/2018
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Greater Elgin Impact Fees	43,011.85	10/1/2018
Cintas Corporation	Operating Supplies	Transportation	County Highway	315.36	10/1/2018
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	292.14	10/1/2018
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	292.14	10/1/2018
CIOX Health LLC (HealthPort)	Operating Supplies	Coroner	Coroner Administration	55.16	10/1/2018
Cipher Technology Solutions Inc (CTS of Illinois)	Repairs and Maint- Buildings	Building Management	General Fund	120.00	10/1/2018
Cipher Technology Solutions Inc (CTS of Illinois)	Miscellaneous Contractual Exp	Public Defender	General Fund	75.00	10/1/2018
City of Aurora	Utilities- Water	Building Management	General Fund	371.25	10/1/2018
City of Aurora	Utilities- Water	Building Management	General Fund	324.75	10/1/2018
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	35.18	10/1/2018
City of Batavia	Highway Right of Way	Transportation	South Impact Fees	63,800.00	10/1/2018
City of Elgin	Security Services	Court Services	Probation Services	1,035.00	10/1/2018
City of Geneva	Utilities- Sewer	Building Management	General Fund	149.80	10/1/2018
City of Geneva	Utilities- Water	Building Management	General Fund	223.46	10/1/2018
City of Geneva	Utilities- Water	Building Management	General Fund	240.42	10/1/2018
City of Geneva	Utilities- Water	Building Management	General Fund	285.23	10/1/2018
City of Geneva	Utilities- Water	Building Management	General Fund	61.00	10/1/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	15,206.35	10/1/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	651.76	10/1/2018
City of Geneva	Utilities- Water	Building Management	General Fund	568.76	10/1/2018
City of Geneva	Utilities- Water	Building Management	General Fund	29.03	10/1/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	42.93	10/1/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	518.59	10/1/2018
City of Geneva	Utilities- Water	Animal Control	Animal Control	258.99	10/1/2018
City of Geneva	Utilities- Electric	Animal Control	Animal Control	1,168.21	10/1/2018
City of Geneva	Professional Services	Environmental Management	Enterprise Surcharge	28.31	10/1/2018
City of St. Charles	Utilities- Sewer	Building Management	General Fund	3,124.91	10/1/2018
City of St. Charles	Utilities- Water	Building Management	General Fund	2,878.87	10/1/2018
City of St. Charles	Utilities- Sewer	Building Management	General Fund	146.25	10/1/2018
City of St. Charles	Utilities- Water	Building Management	General Fund	105.49	10/1/2018
City of St. Charles	Utilities- Electric	Building Management	General Fund	12,822.39	10/1/2018
City of St. Charles	Utilities- Electric	Building Management	General Fund	61.76	10/1/2018
City of St. Charles	Utilities- Sewer	Building Management	General Fund	8,249.51	10/1/2018
City of St. Charles	Utilities- Water	Building Management	General Fund	5,099.79	10/1/2018
City of St. Charles	Utilities- Water	Court Services	General Fund	1,118.13	10/1/2018
Civiltech Engineering Inc	Engineering Services	Transportation	North Impact Fees	134,258.66	10/1/2018
ComEd	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	70.38	10/1/2018
ComEd	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	37.57	10/1/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	72.10	10/1/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6.17	10/1/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2,645.67	10/1/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	102.37	10/1/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	22.32	10/1/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	38.17	10/1/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6.79	10/1/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8.41	10/1/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	40.48	10/1/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	47.70	10/1/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1,719.84	10/1/2018
ComEd	Utilities- Electric	Health	County Health	225.89	10/1/2018
ComEd	Utilities- Electric	Health	County Health	294.16	10/1/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	37.60	10/1/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	76.44	10/1/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	23.65	10/1/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	71.90	10/1/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	44.58	10/1/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	32.56	10/1/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	23.65	10/1/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	56.03	10/1/2018
ComEd	Accrued Liabilities		Township Motor Fuel	2,318.07	10/1/2018
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	2,430.09	10/1/2018
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	85.85	10/1/2018
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	73.92	10/1/2018
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	240.78	10/1/2018
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	220.35	10/1/2018
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	145.48	10/1/2018
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	107.75	10/1/2018
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	85.77	10/1/2018
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	486.00	10/1/2018
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	486.00	10/1/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	146,080.57	10/1/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	23,382.50	10/1/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	427.50	10/1/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	95.00	10/1/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	740.00	10/1/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	2,852.50	10/1/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	3,150.00	10/1/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	2,335.00	10/1/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	135.00	10/1/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	2,050.00	10/1/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	9,880.00	10/1/2018
Corey A Smith	SS Transportation Assistance	WIOA 17	Workforce Development	10.90	10/1/2018
Corey A Smith	SS Transportation Assistance	WIOA 17	Workforce Development	13.63	10/1/2018
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Capital	50,162.20	10/1/2018
Culligan Tri City Soft Water	Disposal and Water Softener Svcs	Transportation	County Highway	104.90	10/1/2018
Culligan Tri City Soft Water	Disposal and Water Softener Svcs	Transportation	County Highway	15.90	10/1/2018
Curran Contracting Company	Contractual/Consulting Services	Environmental Management	Enterprise General	123,428.45	10/1/2018
Curran Contracting Company	Contractual/Consulting Services	Environmental Management	Enterprise General	34,889.26	10/1/2018
D Construction	Repairs and Maintenance- Bridges	Transportation	Motor Fuel Local Option	260,762.20	10/1/2018
Daisy Viyuoh	Employee Mileage Expense	Health	Kane Kares	510.64	10/1/2018
Daisy Viyuoh	Employee Mileage Expense	Health	Kane Kares	311.14	10/1/2018
De Lage Landen Financial Services, Inc.	Equipment Rental	Judiciary and Courts	General Fund	125.00	10/1/2018
Defin.Net Solutions Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	20,000.00	10/1/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
DFM Associates	Software Licensing Cost	County Clerk	General Fund	9,416.00	10/1/2018
Diane Dawson	Employee Mileage Expense	Health	County Health	38.14	10/1/2018
DNM Sealcoating, Inc	Operating Supplies	Environmental Management	Enterprise Surcharge	2,925.00	10/1/2018
Document Imaging Services LLC	Operating Supplies	Judiciary and Courts	General Fund	306.00	10/1/2018
Document Imaging Services LLC	Operating Supplies	Judiciary and Courts	General Fund	348.00	10/1/2018
Document Imaging Services LLC	Operating Supplies	Judiciary and Courts	General Fund	138.00	10/1/2018
Dominique Williams	SS Transportation Assistance	WIOA 17	Workforce Development	484.45	10/1/2018
Donna Koziol	SS Transportation Assistance	TAA 17	Workforce Development	135.60	10/1/2018
Dreyer Medical Clinic	Employee Medical Expense	Animal Control	Animal Control	400.00	10/1/2018
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Building Management	General Fund	54.33	10/1/2018
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	39.75	10/1/2018
eanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	200.00	10/1/2018
EBECCA J CNOTA-BOYD	Employee Mileage Expense	Court Services	General Fund	14.72	10/1/2018
ebra P Hogan	Per Diem Expense	Judiciary and Courts	General Fund	60.00	10/1/2018
ebra DK. Schweer	Per Diem Expense	Judiciary and Courts	General Fund	92.00	10/1/2018
Ecker Center for Mental Health	External Grants	County Board	Grand Victoria Casino Elgin	947.05	10/1/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	4,556.70	10/1/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	9,549.15	10/1/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	1,431.75	10/1/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	5,154.30	10/1/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	4,208.10	10/1/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	572.70	10/1/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	572.70	10/1/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	1,554.22	10/1/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Health	County Health	348.60	10/1/2018
Ed's Auto Repair Inc	Repairs and Maint- Vehicles	State's Attorney	General Fund	321.44	10/1/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	(99.32)	10/1/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	859.30	10/1/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	335.94	10/1/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	(49.40)	10/1/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	370.49	10/1/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	372.03	10/1/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	4.99	10/1/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	62.48	10/1/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	51.99	10/1/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	(39.99)	10/1/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	18.01	10/1/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9.01	10/1/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7.47	10/1/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2.50	10/1/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	9.80	10/1/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	45.48	10/1/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	363.59	10/1/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6.48	10/1/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	75.39	10/1/2018
Elgin Area Chamber	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	375.00	10/1/2018
Elgin Township	Township Payable - Elgin		County Highway	296.00	10/1/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
elli Childress Politte	Employee Training	Public Defender	General Fund	309.56	10/1/2018
ennart Finstrom	Employee Training	Supervisor of Assessments	General Fund	560.04	10/1/2018
ennart Finstrom	Employee Mileage Expense	Supervisor of Assessments	General Fund	132.44	10/1/2018
ennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	100.00	10/1/2018
ennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	48.00	10/1/2018
ennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	31.00	10/1/2018
ennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	592.00	10/1/2018
ERGIO RIVERA	Employee Mileage Expense	Court Services	General Fund	34.88	10/1/2018
ESM Civil Solutions LLC	Engineering Services	Development	Cost Share Drainage	747.50	10/1/2018
Fabiola Navarro	SS Transportation Assistance	WIOA 17	Workforce Development	60.08	10/1/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	161.69	10/1/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	63.71	10/1/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	1,522.41	10/1/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	34.32	10/1/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	238.31	10/1/2018
Feece Oil Company	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	585.00	10/1/2018
Feece Oil Company	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	85.00	10/1/2018
Fifth Third Bank	Conferences and Meetings	Information Technologies	General Fund	324.94	10/1/2018
Fifth Third Bank	Conferences and Meetings	Information Technologies	General Fund	935.92	10/1/2018
Fifth Third Bank	Conferences and Meetings	Information Technologies	General Fund	119.24	10/1/2018
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	17.00	10/1/2018
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	13.94	10/1/2018
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	6,824.25	10/1/2018
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	33.06	10/1/2018
Fifth Third Bank	Books and Subscriptions	Information Technologies	General Fund	15.96	10/1/2018
Fifth Third Bank	Repairs and Maint- Vehicles	Building Management	General Fund	319.98	10/1/2018
Fifth Third Bank	Operating Supplies	County Clerk	General Fund	89.99	10/1/2018
Fifth Third Bank	Computer Related Supplies	County Clerk	General Fund	419.99	10/1/2018
Fifth Third Bank	Computer Related Supplies	County Clerk	General Fund	(419.99)	10/1/2018
Fifth Third Bank	Computer Related Supplies	County Clerk	General Fund	529.99	10/1/2018
Fifth Third Bank	Office Supplies	County Clerk	General Fund	899.92	10/1/2018
Fifth Third Bank	Operating Supplies	County Clerk	General Fund	1,275.00	10/1/2018
Fifth Third Bank	Operating Supplies	County Clerk	General Fund	479.89	10/1/2018
Fifth Third Bank	Operating Supplies	County Clerk	General Fund	(40.00)	10/1/2018
Fifth Third Bank	Books and Subscriptions	County Clerk	General Fund	15.96	10/1/2018
Fifth Third Bank	Books and Subscriptions	County Clerk	General Fund	79.99	10/1/2018
Fifth Third Bank	Jurors' Expense	Judiciary and Courts	General Fund	139.60	10/1/2018
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	20.16	10/1/2018
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	91.15	10/1/2018
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	657.12	10/1/2018
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	205.58	10/1/2018
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	105.13	10/1/2018
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	46.00	10/1/2018
Fifth Third Bank	Law Enforcement Training	State's Attorney	General Fund	1,217.62	10/1/2018
Fifth Third Bank	Operating Supplies	State's Attorney	General Fund	59.60	10/1/2018
Fifth Third Bank	Books and Subscriptions	State's Attorney	General Fund	64.80	10/1/2018
Fifth Third Bank	Computer Software- Non Capital	State's Attorney	General Fund	49.99	10/1/2018

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Fifth Third Bank	Computer Software- Non Capital	State's Attorney	General Fund	244.93	10/1/2018
Fifth Third Bank	Employee Training	Public Defender	General Fund	(234.84)	10/1/2018
Fifth Third Bank	Employee Training	Public Defender	General Fund	241.50	10/1/2018
Fifth Third Bank	Office Supplies	Public Defender	General Fund	51.69	10/1/2018
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	371.16	10/1/2018
Fifth Third Bank	Employee Training	Sheriff	General Fund	300.00	10/1/2018
Fifth Third Bank	Employee Training	Sheriff	General Fund	366.80	10/1/2018
Fifth Third Bank	Employee Training	Sheriff	General Fund	718.00	10/1/2018
Fifth Third Bank	Office Supplies	Sheriff	General Fund	1,121.79	10/1/2018
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	27.39	10/1/2018
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	43.31	10/1/2018
Fifth Third Bank	Employee Training	Sheriff	General Fund	188.90	10/1/2018
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	195.00	10/1/2018
Fifth Third Bank	Operating Supplies	Court Services	General Fund	67.87	10/1/2018
Fifth Third Bank	Software Licensing Cost	Court Services	General Fund	975.00	10/1/2018
Fifth Third Bank	Juvenile Board and Care	Court Services	General Fund	142.34	10/1/2018
Fifth Third Bank	Computer Related Supplies	Court Services	General Fund	27.98	10/1/2018
Fifth Third Bank	Incentives	Court Services	General Fund	13.99	10/1/2018
Fifth Third Bank	Operating Supplies	Court Services	General Fund	52.00	10/1/2018
Fifth Third Bank	Books and Subscriptions	Court Services	General Fund	553.47	10/1/2018
Fifth Third Bank	Fuel- Vehicles	Coroner	General Fund	81.00	10/1/2018
Fifth Third Bank	Repairs and Maint- Equipment	Emergency Management Services	General Fund	101.94	10/1/2018
Fifth Third Bank	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	618.45	10/1/2018
Fifth Third Bank	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	664.74	10/1/2018
Fifth Third Bank	Repairs and Maint- Vehicles	Development	General Fund	981.28	10/1/2018
Fifth Third Bank	Conferences and Meetings	Development	General Fund	1,405.00	10/1/2018
Fifth Third Bank	Office Supplies	Development	General Fund	118.27	10/1/2018
Fifth Third Bank	Operating Supplies	Development	General Fund	227.08	10/1/2018
Fifth Third Bank	Cellular Phone	Other- Countywide Expenses	General Fund	659.28	10/1/2018
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	1,580.69	10/1/2018
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	174.90	10/1/2018
Fifth Third Bank	Conferences and Meetings	State's Attorney	Insurance Liability	157.00	10/1/2018
Fifth Third Bank	Conferences and Meetings	Information Technologies	Geographic Information Systems	230.00	10/1/2018
Fifth Third Bank	General Association Dues	Information Technologies	Geographic Information Systems	570.00	10/1/2018
Fifth Third Bank	Office Supplies	Information Technologies	Geographic Information Systems	15.74	10/1/2018
Fifth Third Bank	Computers	Information Technologies	Geographic Information Systems	4,289.10	10/1/2018
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	Circuit Clerk Admin Services	33.00	10/1/2018
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	Circuit Clerk Admin Services	622.40	10/1/2018
Fifth Third Bank	Conferences and Meetings	State's Attorney	Child Advocacy Center	1,618.35	10/1/2018
Fifth Third Bank	Fuel- Vehicles	State's Attorney	Child Advocacy Center	38.51	10/1/2018
Fifth Third Bank	Employee Recognition Supplies	State's Attorney	Bad Check Restitution	294.27	10/1/2018
Fifth Third Bank	Miscellaneous Contractual Exp	Emergency Management Services	KC Emergency Planning	1,040.30	10/1/2018
Fifth Third Bank	Office Supplies	Law Library	Law Library	183.88	10/1/2018
Fifth Third Bank	Books and Subscriptions	Law Library	Law Library	23.89	10/1/2018
Fifth Third Bank	Repairs and Maint- Equipment	Sheriff	Court Security	581.67	10/1/2018
Fifth Third Bank	Conferences and Meetings	Sheriff	Court Security	113.46	10/1/2018
Fifth Third Bank	Contractual/Consulting Services	Kane Comm	Kane Comm	17.91	10/1/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Employee Training	Kane Comm	Kane Comm	285.00	10/1/2018
Fifth Third Bank	Operating Supplies	Kane Comm	Kane Comm	112.91	10/1/2018
Fifth Third Bank	Conferences and Meetings	Court Services	Drug Court Special Resources	2,147.40	10/1/2018
Fifth Third Bank	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	635.95	10/1/2018
Fifth Third Bank	Direct Cremation	Coroner	Coroner Administration	200.00	10/1/2018
Fifth Third Bank	Employee Training	Coroner	Coroner Administration	597.73	10/1/2018
Fifth Third Bank	Miscellaneous Contractual Exp	Coroner	Coroner Administration	40.00	10/1/2018
Fifth Third Bank	Miscellaneous Contractual Exp	Coroner	Coroner Administration	57.55	10/1/2018
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	430.29	10/1/2018
Fifth Third Bank	Veterinarian Services	Animal Control	Animal Control	55.33	10/1/2018
Fifth Third Bank	Repairs and Maint- Buildings	Animal Control	Animal Control	36.59	10/1/2018
Fifth Third Bank	Repairs and Maint- Equipment	Animal Control	Animal Control	128.73	10/1/2018
Fifth Third Bank	Employee Training	Animal Control	Animal Control	(1,755.00)	10/1/2018
Fifth Third Bank	Operating Supplies	Animal Control	Animal Control	101.68	10/1/2018
Fifth Third Bank	Cleaning Supplies	Animal Control	Animal Control	108.08	10/1/2018
Fifth Third Bank	Software Licensing Cost	Transportation	County Highway	49.00	10/1/2018
Fifth Third Bank	Conferences and Meetings	Transportation	County Highway	400.00	10/1/2018
Fifth Third Bank	Employee Training	Transportation	County Highway	175.00	10/1/2018
Fifth Third Bank	General Association Dues	Transportation	County Highway	588.00	10/1/2018
Fifth Third Bank	Office Supplies	Transportation	County Highway	745.09	10/1/2018
Fifth Third Bank	Operating Supplies	Transportation	County Highway	29.73	10/1/2018
Fifth Third Bank	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	459.63	10/1/2018
Fifth Third Bank	Conferences and Meetings	Health	County Health	125.00	10/1/2018
Fifth Third Bank	Employee Training	Health	County Health	25.00	10/1/2018
Fifth Third Bank	Office Supplies	Health	County Health	133.67	10/1/2018
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	588.00	10/1/2018
Fifth Third Bank	Computer Software- Non Capital	Health	County Health	24.00	10/1/2018
Fifth Third Bank	Operating Supplies	Health	County Health	77.52	10/1/2018
Fifth Third Bank	Operating Supplies	Health	County Health	198.02	10/1/2018
Fifth Third Bank	Employee Training	Veterans' Commission	Veterans' Commission	275.00	10/1/2018
Fifth Third Bank	Employee Training	Development	Community Dev Block Program	1,416.24	10/1/2018
Fifth Third Bank	Office Supplies	Development	Community Dev Block Program	(12.99)	10/1/2018
Fifth Third Bank	Employee Training	Development	HOME Program	1,274.62	10/1/2018
Fifth Third Bank	Contractual/Consulting Services	Environmental Management	Stormwater Management	200.00	10/1/2018
Fifth Third Bank	Operating Supplies	Environmental Management	Stormwater Management	132.65	10/1/2018
Fifth Third Bank	Contractual/Consulting Services	Development	Growing for Kane	0.00	10/1/2018
Fifth Third Bank	Conferences and Meetings	Development	Growing for Kane	182.00	10/1/2018
Fifth Third Bank	Operating Supplies	Development	Growing for Kane	99.70	10/1/2018
Fifth Third Bank	Conferences and Meetings	Development	Growing for Kane	540.80	10/1/2018
Fifth Third Bank	Office Supplies	WIOA 17	Workforce Development	366.99	10/1/2018
Fifth Third Bank	Telephone	Operating Pool	Workforce Development	119.82	10/1/2018
Fifth Third Bank	Internet	Operating Pool	Workforce Development	339.99	10/1/2018
Fifth Third Bank	Telephone	Operating Pool	Workforce Development	255.78	10/1/2018
Fifth Third Bank	Internet	Operating Pool	Workforce Development	196.53	10/1/2018
Fifth Third Bank	Internet	Operating Pool	Workforce Development	89.85	10/1/2018
Fifth Third Bank	Telephone	One-Stop shared costs	Workforce Development	69.41	10/1/2018
Fifth Third Bank	Internet	One-Stop shared costs	Workforce Development	161.85	10/1/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Operating Supplies	Environmental Management	Enterprise Surcharge	25.00	10/1/2018
Firestone Tire & Service Center	Repairs and Maint- Vehicles	Court Services	General Fund	7.79	10/1/2018
Firestone Tire & Service Center	Repairs and Maint- Vehicles	Court Services	General Fund	1,483.90	10/1/2018
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	59.74	10/1/2018
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	2,616.03	10/1/2018
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	6,670.71	10/1/2018
Fluorecycle, Inc.	Professional Services	Environmental Management	Enterprise Surcharge	178.41	10/1/2018
Force America, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	1,883.07	10/1/2018
Forest Preserve District of Kane County	Highway Right of Way	Transportation	Tri-Cities Impact Fees	1,975.00	10/1/2018
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	210.00	10/1/2018
Fox Valley Sewer Service	Repairs and Maint- Buildings	Building Management	General Fund	292.50	10/1/2018
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	638.63	10/1/2018
Frank's Employment Inc (Frank's Temporaries)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	136.50	10/1/2018
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	21.95	10/1/2018
Fuse, LLC (Kelmscott)	Jurors' Expense	Judiciary and Courts	General Fund	2,025.00	10/1/2018
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	1,750.00	10/1/2018
Gatza Electric, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	78.00	10/1/2018
Genesis Technologies Inc.	Computer Related Supplies	Finance	General Fund	107.30	10/1/2018
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	198.89	10/1/2018
Geneva Construction Company	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	674,957.59	10/1/2018
Geneva Township	Township Payable - Geneva		County Highway	108.00	10/1/2018
GHA Technologies Inc	Computers	Other- Countywide Expenses	Capital Projects	3,533.00	10/1/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Information Technologies	General Fund	18.30	10/1/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Information Technologies	General Fund	65.06	10/1/2018
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	562.00	10/1/2018
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	49.00	10/1/2018
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	3.74	10/1/2018
Gordon Flesch Company Inc	Office Supplies	Public Defender	General Fund	13.00	10/1/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	80.34	10/1/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Recorder	Recorder's Automation	22.78	10/1/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	49.76	10/1/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	440.83	10/1/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	37.38	10/1/2018
Hampshire Township	Township Payable - Hampshire		County Highway	308.00	10/1/2018
Hampton Lenzi & Renwick, Inc. (HLR)	Engineering Services	Transportation	Motor Fuel Local Option	2,342.50	10/1/2018
Hart Intercivic Inc	Voting Systems and Accessories	County Clerk	General Fund	100,000.00	10/1/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	(11.00)	10/1/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	63.90	10/1/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	27.52	10/1/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	26.76	10/1/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	(150.00)	10/1/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	25.18	10/1/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	21.58	10/1/2018
HDR Engineering, Inc.	Engineering Services	Transportation	Transportation Sales Tax	56,598.45	10/1/2018
Herbert L Jamison & Co, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	1,945.00	10/1/2018
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	426.00	10/1/2018
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	129.00	10/1/2018

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Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	150.50	10/1/2018
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	812.00	10/1/2018
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	764.75	10/1/2018
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	98.00	10/1/2018
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	98.00	10/1/2018
HNTB Corporation	Contractual/Consulting Services	Transportation	County Highway	2,003.43	10/1/2018
Hoag Communications	Contractual/Consulting Services	Health	County Health	1,460.00	10/1/2018
homas B. Rickert	Conferences and Meetings	Transportation	County Highway	163.40	10/1/2018
homas B. Rickert	Employee Mileage Expense	Transportation	County Highway	106.28	10/1/2018
HOPE Inc dba HOPE Fair Housing Center	External Grants	County Board	Grand Victoria Casino Elgin	11,311.70	10/1/2018
Howard Medical Co	Operating Supplies	Coroner	Coroner Administration	368.40	10/1/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	81.95	10/1/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	307.25	10/1/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	40.14	10/1/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	632.40	10/1/2018
HRISTINE E STAHL	Employee Training	Public Defender	General Fund	275.77	10/1/2018
hristopher J Collins	Law Enforcement Training	State's Attorney	General Fund	122.08	10/1/2018
hristopher R. Hemesath	Employee Mileage Expense	Information Technologies	General Fund	4.36	10/1/2018
hristopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	64.99	10/1/2018
Identisys, Inc.	Computer Software- Capital	Other- Countywide Expenses	Capital Projects	530.00	10/1/2018
ike Meyer	Employee Mileage Expense	Circuit Clerk	General Fund	49.59	10/1/2018
IL Assn of Regional Councils (ILARC)	Conferences and Meetings	Transportation	County Highway	390.00	10/1/2018
IL Counties Solid Waste Mgmt Assn (ILCSWMA)	Conferences and Meetings	Environmental Management	Enterprise Surcharge	125.00	10/1/2018
IL Probation & Court Services Association (IPCSA)	Conferences and Meetings	Court Services	Probation Services	325.00	10/1/2018
illiam Webster	Employee Mileage Expense	Sheriff	Court Security	26.75	10/1/2018
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	39,276.00	10/1/2018
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	268,962.50	10/1/2018
Illinois Homicide Investigators Association	Employee Training	State's Attorney	General Fund	225.00	10/1/2018
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	245.00	10/1/2018
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	1,342.05	10/1/2018
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	16.06	10/1/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	57.01	10/1/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	32.00	10/1/2018
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	510.18	10/1/2018
ina Hanson	Employee Mileage Expense	Circuit Clerk	General Fund	41.97	10/1/2018
indsey Brusky	Internet	Other- Countywide Expenses	General Fund	90.95	10/1/2018
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	481.40	10/1/2018
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	2,990.45	10/1/2018
I-PASS	Miscellaneous Contractual Exp	Court Services	General Fund	40.00	10/1/2018
lpro Tech LLC	Miscellaneous Contractual Exp	Public Defender	General Fund	954.00	10/1/2018
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	484.28	10/1/2018
irth Solutions, LLC (Bytronics)	Software Licensing Cost	Transportation	County Highway	237.00	10/1/2018
itra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	7,050.00	10/1/2018
IT-Stability Systems, LLC	Computer Related Supplies	Recorder	Recorder's Automation	3,164.41	10/1/2018
J & K Consultants, Inc.	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	1,543.70	10/1/2018
Jacob Zimmerman	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	30.08	10/1/2018
Janet Fulfs	Employee Mileage Expense	Health	County Health	11.99	10/1/2018

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Jason Coyne	SS Transportation Assistance	WIOA 17	Workforce Development	130.80	10/1/2018
Jerome J Simandl	SS Transportation Assistance	TAA 17	Workforce Development	263.99	10/1/2018
Jessica Mino	Employee Mileage Expense	Environmental Management	Enterprise Surcharge	23.81	10/1/2018
Jessica Mino	Operating Supplies	Environmental Management	Enterprise Surcharge	10.76	10/1/2018
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	37.78	10/1/2018
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	33.29	10/1/2018
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	338.75	10/1/2018
Jose Gutierrez	SS Transportation Assistance	TAA 17	Workforce Development	73.90	10/1/2018
Joseph Holleman	SS Transportation Assistance	WIOA 17	Workforce Development	113.03	10/1/2018
Joshua C. Beck	Employee Training	Development	Community Dev Block Program	280.00	10/1/2018
Juan Magana	Employee Mileage Expense	Health	County Health	69.35	10/1/2018
Julie Wiegel	Employee Mileage Expense	Health	County Health	51.79	10/1/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	1,473.30	10/1/2018
Just In Time Sandwich & Deli Inc	Conferences and Meetings	Judiciary and Courts	General Fund	165.28	10/1/2018
Just In Time Sandwich & Deli Inc	Conferences and Meetings	Judiciary and Courts	General Fund	110.57	10/1/2018
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	10,927.48	10/1/2018
Kaneville Township	Township Payable - Kaneville		County Highway	120.00	10/1/2018
Karen Hames	Employee Mileage Expense	Circuit Clerk	General Fund	275.23	10/1/2018
Keishon Boswell	SS Transportation Assistance	WIOA 17	Workforce Development	268.58	10/1/2018
Kinnally Flaherty Krentz Loran Hodge & Masur PC	Legal Services	Transportation	County Highway	37.50	10/1/2018
KINNEL J SNOWDEN	Employee Mileage Expense	Health	County Health	65.40	10/1/2018
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	13,486.39	10/1/2018
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	8,990.92	10/1/2018
Kobald Reporting Inc	Per Diem Expense	Judiciary and Courts	General Fund	32.00	10/1/2018
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	1,264.00	10/1/2018
Kramer Tree Specialist Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	9,983.33	10/1/2018
Kristin Johnson	Employee Mileage Expense	Health	County Health	143.93	10/1/2018
Kristina Bowen	Employee Mileage Expense	Health	County Health	157.54	10/1/2018
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	317.68	10/1/2018
LaFarge North America	Crushed Stone	Transportation	County Highway	240.35	10/1/2018
lair Peters	Internet	Other- Countywide Expenses	General Fund	54.99	10/1/2018
Lakeshore Recycling Systems (Pit Stop Clean Sweep)	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	2,440.01	10/1/2018
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	573.66	10/1/2018
Lashuana Leonard	SS Transportation Assistance	WIOA 17	Workforce Development	59.51	10/1/2018
Lason MPB / HOV Services LLC	Operating Supplies	Recorder	Recorder's Automation	337.35	10/1/2018
Latino Family Services, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	200.00	10/1/2018
LaTonya Patton	SS Transportation Assistance	WIOA 17	Workforce Development	385.65	10/1/2018
Lazarus House	Miscellaneous Contractual Exp	Development	Community Dev Block Program	19,080.00	10/1/2018
lexandra Tsang	Employee Training	Court Services	General Fund	119.06	10/1/2018
Linda Fechner	Conferences and Meetings	County Clerk	General Fund	687.35	10/1/2018
Linda Fechner	Employee Mileage Expense	County Clerk	General Fund	587.62	10/1/2018
Lionheart Critical Power Specialists, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	895.00	10/1/2018
Lionheart Critical Power Specialists, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	661.10	10/1/2018
lizabeth Berrones	Court Appointed Counsel	Judiciary and Courts	General Fund	1,600.00	10/1/2018
Ilen Fultz-Schmid	Employee Mileage Expense	Law Library	Law Library	28.34	10/1/2018
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	95.10	10/1/2018
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	99.45	10/1/2018

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Lutheran Social Services of IL	Residential Treatment	Court Services	Drug Court Special Resources	6,160.00	10/1/2018
Lynn A Morrissette	SS Transportation Assistance	WIOA 17	Workforce Development	91.29	10/1/2018
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	34.83	10/1/2018
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	23.22	10/1/2018
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	51.60	10/1/2018
Maria Alvarez	SS Transportation Assistance	WIOA 17	Workforce Development	216.68	10/1/2018
Maria Alvarez	SS Transportation Assistance	WIOA 17	Workforce Development	243.77	10/1/2018
Maria E. Almanza	Employee Mileage Expense	Health	County Health	165.68	10/1/2018
Maria Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	623.00	10/1/2018
Marija Maretic	Employee Mileage Expense	Health	County Health	187.79	10/1/2018
Martenson Turf Products, Inc.	Road Material	Transportation	Motor Fuel Local Option	115.63	10/1/2018
Martin Implement Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	34.45	10/1/2018
Martin Implement Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	293.64	10/1/2018
Martin Implement Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	270.15	10/1/2018
Martin Implement Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	46.35	10/1/2018
Martina M. Ralls	Court Reporter Costs	State's Attorney	General Fund	696.00	10/1/2018
Martina M. Ralls	Court Reporter Costs	State's Attorney	General Fund	384.00	10/1/2018
MCI	Telephone	Operating Pool	Workforce Development	44.70	10/1/2018
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	78,850.00	10/1/2018
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	87,150.00	10/1/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	440.00	10/1/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	660.00	10/1/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	550.00	10/1/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	440.00	10/1/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	298.50	10/1/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	440.00	10/1/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	110.00	10/1/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	298.50	10/1/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	550.00	10/1/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3,184.40	10/1/2018
Medline Industries, Inc.	Medical Supplies and Drugs	Health	County Health	38.90	10/1/2018
Medline Industries, Inc.	Medical Supplies and Drugs	Health	County Health	(27.96)	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10.41	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8.02	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	23.04	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	78.58	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4.47	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	13.98	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	43.33	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	10.99	10/1/2018
Menards, Inc.	Repairs and Maint- Vehicles	Building Management	General Fund	35.72	10/1/2018
Menards, Inc.	Repairs and Maint- Vehicles	Building Management	General Fund	27.89	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	23.04	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	20.17	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	16.99	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	53.68	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	29.95	10/1/2018

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Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9.70	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	39.69	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	62.87	10/1/2018
Menards, Inc.	Office Supplies	County Clerk	General Fund	65.37	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Animal Control	Animal Control	35.83	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	47.13	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	452.19	10/1/2018
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	105.71	10/1/2018
Menards, Inc.	Repairs and Maint- Grounds	Transportation	County Highway	56.01	10/1/2018
Menards, Inc.	Repairs and Maint- Grounds	Transportation	County Highway	328.69	10/1/2018
Menards, Inc.	Repairs and Maint- Grounds	Transportation	County Highway	88.91	10/1/2018
Menards, Inc.	Culverts	Transportation	Motor Fuel Local Option	29.98	10/1/2018
Menards, Inc.	Operating Supplies	Development	Mill Creek Special Service Area	9.88	10/1/2018
Mera Johnson	Conferences and Meetings	Health	County Health	149.00	10/1/2018
Mera Johnson	Employee Mileage Expense	Health	County Health	7.96	10/1/2018
Michael D. Herrington	SS Transportation Assistance	WIOA 17	Workforce Development	152.17	10/1/2018
Michael Isaacson	Employee Mileage Expense	Health	County Health	122.38	10/1/2018
Midwest Veterinary Supply Inc	Operating Supplies	Animal Control	Animal Control	85.17	10/1/2018
Midwest Veterinary Supply Inc	Operating Supplies	Animal Control	Animal Control	485.59	10/1/2018
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	211.25	10/1/2018
Mill Creek Water Reclamation District	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	8.00	10/1/2018
Multi-Health Systems Inc-MHS	Testing Services	Court Services	General Fund	1,308.75	10/1/2018
Natalie Hall	Miscellaneous Contractual Exp	Coroner	Coroner Administration	1,200.00	10/1/2018
Andrew Smith	Internet	Other- Countywide Expenses	General Fund	68.00	10/1/2018
Neal Molnar	Employee Mileage Expense	Health	County Health	80.14	10/1/2018
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	130.45	10/1/2018
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	61.39	10/1/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	132.46	10/1/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	34.71	10/1/2018
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	32.73	10/1/2018
NMS Labs	Toxicology Expense	Coroner	General Fund	6,756.00	10/1/2018
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	1,243.00	10/1/2018
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	2,548.25	10/1/2018
Anthony Franklin Sr.	Internet	Other- Countywide Expenses	General Fund	67.00	10/1/2018
NVZ Inc	Office Supplies	WIOA 17	Workforce Development	14.95	10/1/2018
NVZ Inc	Professional Services	KCDEE MIP	Workforce Development	210.55	10/1/2018
Robert Enright	Internet	Other- Countywide Expenses	General Fund	88.66	10/1/2018
John A. Cunningham	Conferences and Meetings	County Clerk	General Fund	62.00	10/1/2018
John A. Cunningham	Employee Mileage Expense	County Clerk	General Fund	187.48	10/1/2018
John Emerson	Employee Mileage Expense	County Clerk	General Fund	225.82	10/1/2018
Olsson Roofing Company, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	5,855.00	10/1/2018
Donald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	10,966.60	10/1/2018
Donald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	3,000.00	10/1/2018
One Hope United	Psychological/Psychiatric Svcs	Court Services	General Fund	36,047.66	10/1/2018
Donna Mueller	Internet	Other- Countywide Expenses	General Fund	55.00	10/1/2018
Optimum Management Resources, Inc.	Contractual/Consulting Services	Development	Continuum of Care Planning Grant	7,125.00	10/1/2018
Corey Gregg	Employee Mileage Expense	Court Services	General Fund	14.17	10/1/2018

CLAIMS PAID REPORT OCTOBER 2018 SUBMITTED FOR COUNT BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Oscar Madrigal	SS Transportation Assistance	WIOA 17	Workforce Development	155.58	10/1/2018
Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	Highway Right of Way	Transportation	Transportation Sales Tax	472.50	10/1/2018
Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	Highway Right of Way	Transportation	Transportation Sales Tax	157.50	10/1/2018
oy Yehnert	Employee Mileage Expense	Transportation	County Highway	108.46	10/1/2018
Ozinga Concrete Products Inc	Road Material	Transportation	Motor Fuel Local Option	487.50	10/1/2018
Paddock Publications (Daily Herald)	Books and Subscriptions	Judiciary and Courts	General Fund	91.40	10/1/2018
Papa Saverio's Pizza c/o Geneva Pizza Inc.	Jurors' Expense	Judiciary and Courts	General Fund	125.45	10/1/2018
Pathways Community Network Institute	Contractual/Consulting Services	Development	Homeless Management Info Systems	2,695.09	10/1/2018
Patrick Jaeger	Legal Services	Transportation	County Highway	4,000.00	10/1/2018
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	2,097.31	10/1/2018
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	1,120.70	10/1/2018
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	984.62	10/1/2018
Performance Chemical & Supply	Cleaning Supplies	Building Management	General Fund	855.96	10/1/2018
PESI, Inc (Professional Education System) (CMI Ed)	Employee Training	Court Services	General Fund	399.99	10/1/2018
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	42.39	10/1/2018
Petty Cash-Sheriff	Food	Sheriff	General Fund	29.31	10/1/2018
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	684.16	10/1/2018
Physicians Immediate Care North Chicago, LLC	Operating Supplies	Emergency Management Services	General Fund	380.00	10/1/2018
Physicians Immediate Care North Chicago, LLC	Liability Insurance	Human Resource Management	Insurance Liability	452.00	10/1/2018
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	236.25	10/1/2018
Plato Township	Township Payable - Plato		County Highway	844.00	10/1/2018
Presence Mercy Medical Center (Provena)	X-Rays	Health	County Health	27.00	10/1/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	656.19	10/1/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	624.49	10/1/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	535.73	10/1/2018
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	409.40	10/1/2018
Professional Research Consultants, Inc.	Contractual/Consulting Services	Health	County Health	966.94	10/1/2018
racie N. Fahnstock	Employee Mileage Expense	Public Defender	General Fund	140.08	10/1/2018
Rasmussen College	DT ITA	WIOA 17	Workforce Development	1,728.75	10/1/2018
Rasmussen College	DT ITA	WIOA 17	Workforce Development	1,088.00	10/1/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	46.38	10/1/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	9.04	10/1/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	17.45	10/1/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Treasurer/Collector	General Fund	27.70	10/1/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Supervisor of Assessments	General Fund	36.20	10/1/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	126.70	10/1/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	133.95	10/1/2018
Ready Refresh by Nestle (Ice Mountain)	Contractual/Consulting Services	Sheriff	Court Security	32.16	10/1/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Health	County Health	103.96	10/1/2018
Realtor Association of Fox Valley	General Association Dues	Supervisor of Assessments	General Fund	617.00	10/1/2018
Rebecca B Aimone	Employee Mileage Expense	WIOA 17	Workforce Development	38.85	10/1/2018
Rebecca B Aimone	Employee Mileage Expense	WIOA Rapid Response 17	Workforce Development	105.03	10/1/2018
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	438.60	10/1/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	168.60	10/1/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	717.30	10/1/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	720.60	10/1/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	614.00	10/1/2018

CLAIMS PAID REPORT OCTOBER 2018 SUBMITTED FOR COUNT BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	3,469.10	10/1/2018
Regina M Alvarado	SS Transportation Assistance	WIOA 17	Workforce Development	49.49	10/1/2018
Regional Land Services LLC	Other Construction	Development	Cost Share Drainage	360.00	10/1/2018
rett J. Feltes	Employee Mileage Expense	County Clerk	General Fund	33.35	10/1/2018
rett Youngsteadt	Employee Mileage Expense	Animal Control	Animal Control	45.89	10/1/2018
RJ O'Neil Inc	Repairs and Maint- Equipment	Court Services	General Fund	1,186.30	10/1/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	187.50	10/1/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	75.00	10/1/2018
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	12,400.00	10/1/2018
Rutland Township	Township Payable - Rutland		County Highway	160.00	10/1/2018
Ryan Peterson	Conferences and Meetings	Transportation	County Highway	11.35	10/1/2018
Ryan Peterson	Employee Mileage Expense	Transportation	County Highway	5.45	10/1/2018
Ryan Peterson	Employee Mileage Expense	Transportation	County Highway	19.08	10/1/2018
Ryan Peterson	Cellular Phone	Transportation	County Highway	50.00	10/1/2018
Scott Berger	Employee Training	Development	Community Dev Block Program	2,030.15	10/1/2018
Sean Delaney	Employee Mileage Expense	Health	County Health	83.95	10/1/2018
Sean Delaney	Employee Mileage Expense	Health	County Health	186.98	10/1/2018
Shalaunda Isom	SS Transportation Assistance	WIOA 17	Workforce Development	307.38	10/1/2018
Sharon Verzal	Employee Mileage Expense	Health	County Health	45.80	10/1/2018
Sharonda Grimes	SS Transportation Assistance	WIOA 17	Workforce Development	309.99	10/1/2018
Shaw Media	Legal Trial Notices	State's Attorney	General Fund	1,184.54	10/1/2018
Shaw Media	Legal Trial Notices	State's Attorney	General Fund	348.42	10/1/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	16.48	10/1/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	30.36	10/1/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	50.93	10/1/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	43.31	10/1/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	52.74	10/1/2018
SHI International Corp	Miscellaneous Contractual Chargeback	Other- Countywide Expenses	General Fund	369.00	10/1/2018
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Svcs	Health	County Health	79.08	10/1/2018
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Svcs	Health	County Health	60.46	10/1/2018
Sign Tech Inc	Repairs and Maint- Buildings	Building Management	General Fund	40.00	10/1/2018
Sign Tech Inc	Office Supplies	County Clerk	General Fund	1,860.00	10/1/2018
Skillpath Seminars	Conferences and Meetings	Circuit Clerk	Circuit Clerk Admin Services	149.00	10/1/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	41.00	10/1/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	31.00	10/1/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	46.00	10/1/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	62.00	10/1/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	41.00	10/1/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	26.00	10/1/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	26.00	10/1/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	72.00	10/1/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Health	County Health	57.00	10/1/2018
Smork Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	502.72	10/1/2018
Smork Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	1,005.44	10/1/2018
Southern Computer Warehouse (SCW)	Computer Hardware- Non Capital	Transportation	County Highway	977.41	10/1/2018
St. Charles Township	Township Payable - St. Charles		County Highway	160.00	10/1/2018
State of IL Secretary of State	Notary Services	County Clerk	General Fund	10.00	10/1/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	66.00	10/1/2018
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	66.00	10/1/2018
Strand Associates Inc	Engineering Services	Transportation	Transportation Sales Tax	19,870.28	10/1/2018
Sue Camodeca	Food Permits	Health	County Health	206.00	10/1/2018
Sugar Grove Township Road District	Township Payable - Sugar Grove		County Highway	40.00	10/1/2018
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	698.19	10/1/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	57.76	10/1/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	2,013.79	10/1/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	162.67	10/1/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	3,413.39	10/1/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	1,497.63	10/1/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	86.64	10/1/2018
TEC Services Consulting Inc	Professional Services	WIOA 17	Workforce Development	7,048.63	10/1/2018
Stephen Douglas Zulkowski	Conferences and Meetings	Transportation	County Highway	446.48	10/1/2018
Stephen Douglas Zulkowski	Employee Mileage Expense	Transportation	County Highway	234.78	10/1/2018
Terrence L Porter	SS Transportation Assistance	WIOA 17	Workforce Development	168.40	10/1/2018
Terrence L Porter	SS Transportation Assistance	WIOA 17	Workforce Development	84.20	10/1/2018
The Clay Companies dba Raise-Rite Concrete Lifting	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	3,828.00	10/1/2018
The Responsive Mailroom Inc	General Printing	Circuit Clerk	General Fund	732.17	10/1/2018
The Tree House Inc	Computer Related Supplies	County Clerk	General Fund	399.80	10/1/2018
The Tree House Inc	Office Supplies	Transportation	County Highway	336.00	10/1/2018
Theresa Heaton	Employee Mileage Expense	Health	County Health	84.69	10/1/2018
Theresa Heaton	Employee Mileage Expense	Health	County Health	19.62	10/1/2018
Theresa Heaton	Employee Mileage Expense	Health	Kane Kares	69.55	10/1/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	343.09	10/1/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	1,304.81	10/1/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	3,177.89	10/1/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	710.52	10/1/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	2,821.67	10/1/2018
Tipton Systems (F & I Systems)	Computer Related Supplies	County Clerk	General Fund	8,506.42	10/1/2018
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	453.75	10/1/2018
Tom Troy Anderson	SS Transportation Assistance	WIOA 17	Workforce Development	62.60	10/1/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11.08	10/1/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	12.32	10/1/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	158.02	10/1/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	196.42	10/1/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	79.35	10/1/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	48.30	10/1/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	Vital Records Automation	32.03	10/1/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Kane Comm	Kane Comm	24.74	10/1/2018
Toshiba Business Solutions, Inc.	Miscellaneous Contractual Exp	Coroner	Coroner Administration	135.44	10/1/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	10.40	10/1/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	112.46	10/1/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	17.15	10/1/2018
Tower Works, Inc	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	850.00	10/1/2018
Trane US Inc dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	18.48	10/1/2018
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	115.99	10/1/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Transitional Alternative Reentry	Contractual/Consulting Services	Court Services	Probation Services	7,605.00	10/1/2018
Transitional Alternative Reentry	Contractual/Consulting Services	Court Services	Drug Court Special Resources	8,165.00	10/1/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	315.00	10/1/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	469.62	10/1/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	405.26	10/1/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	337.89	10/1/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	286.50	10/1/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	316.13	10/1/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	240.00	10/1/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	477.99	10/1/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	317.44	10/1/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	435.26	10/1/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	261.20	10/1/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	285.39	10/1/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	269.27	10/1/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	692.02	10/1/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	329.79	10/1/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	4,492.46	10/1/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	145.26	10/1/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	262.38	10/1/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	4,484.74	10/1/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,822.62	10/1/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	182.12	10/1/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	329.58	10/1/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	186.48	10/1/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	241.67	10/1/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	206.45	10/1/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	Foreclosure Mediation Fund	271.99	10/1/2018
Transystems Corporation	Engineering Services	Transportation	Transportation Sales Tax	52,696.15	10/1/2018
Troy Martin Simpson	Conferences and Meetings	Transportation	County Highway	63.66	10/1/2018
Tyler Technologies, Inc. (New World)	Repairs and Maint- Computers	Other- Countywide Expenses	Public Safety Sales Tax	1,791.56	10/1/2018
Uchenna S. Onwuta	Employee Mileage Expense	Health	County Health	31.00	10/1/2018
ulie Cho-Valldejuli	Employee Mileage Expense	Court Services	General Fund	109.55	10/1/2018
United Radio Communications Inc	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	409.95	10/1/2018
University of Illinois (U of I)	Special Studies	Development	Cost Share Drainage	476.89	10/1/2018
US Department of Interior (USGS)	Contractual/Consulting Services	Environmental Management	Stormwater Management	15,190.00	10/1/2018
USAN C WILLEY	Employee Mileage Expense	Judiciary and Courts	General Fund	81.62	10/1/2018
usana J. Larranaga	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,185.00	10/1/2018
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	108.00	10/1/2018
V3 Companies of Illinois Ltd	Engineering Services	Transportation	Transportation Sales Tax	8,335.02	10/1/2018
va Rivera	Employee Mileage Expense	Transportation	County Highway	12.64	10/1/2018
Valley Lock Company Inc	Operating Supplies	Sheriff	Court Security	3.98	10/1/2018
Vanessa M. Williams	SS Transportation Assistance	TAA 17	Workforce Development	51.88	10/1/2018
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	2,060.00	10/1/2018
Virgil Township	Township Payable - Virgil		County Highway	40.00	10/1/2018
Voiance Language Services, LLC	Accrued Liabilities		911 Emergency Surcharge	166.50	10/1/2018
W A Management, Inc. (Waldschmidt & Assoc.)	Repairs and Maint- Grounds	Building Management	General Fund	2,700.00	10/1/2018

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Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	214.20	10/1/2018
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	129.68	10/1/2018
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	16.99	10/1/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	51.10	10/1/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	199.29	10/1/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	82.06	10/1/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	200.44	10/1/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	78.76	10/1/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	3.45	10/1/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	123.11	10/1/2018
Warehouse Direct Office Products	Operating Supplies	Judiciary and Courts	General Fund	146.16	10/1/2018
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	34.73	10/1/2018
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	1,020.28	10/1/2018
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	655.64	10/1/2018
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	46.30	10/1/2018
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	640.53	10/1/2018
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	5.04	10/1/2018
Warehouse Direct Office Products	Law Enforcement Training	State's Attorney	General Fund	273.60	10/1/2018
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	28.88	10/1/2018
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	195.93	10/1/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	53.15	10/1/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	323.91	10/1/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	7.18	10/1/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	24.74	10/1/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	51.31	10/1/2018
Warehouse Direct Office Products	Office Supplies	Information Technologies	Geographic Information Systems	4.50	10/1/2018
Warehouse Direct Office Products	Office Supplies	Information Technologies	Geographic Information Systems	16.33	10/1/2018
Warehouse Direct Office Products	Office Supplies	Information Technologies	Geographic Information Systems	160.13	10/1/2018
Warehouse Direct Office Products	Office Supplies	Information Technologies	Geographic Information Systems	174.47	10/1/2018
Warehouse Direct Office Products	Office Supplies	Information Technologies	Geographic Information Systems	705.20	10/1/2018
Warehouse Direct Office Products	Office Supplies	Information Technologies	Geographic Information Systems	141.04	10/1/2018
Warehouse Direct Office Products	Operating Supplies	Animal Control	Animal Control	66.52	10/1/2018
Warehouse Direct Office Products	Office Supplies	WIOA 17	Workforce Development	50.88	10/1/2018
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	166.52	10/1/2018
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	31.98	10/1/2018
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	482.59	10/1/2018
Warehouse Direct Office Products	Building Improvements	Other- Countywide Expenses	Capital Projects	309.22	10/1/2018
Warehouse Direct Office Products	Building Improvements	Other- Countywide Expenses	Capital Projects	3,082.32	10/1/2018
Warehouse Direct Office Products	Building Improvements	Other- Countywide Expenses	Capital Projects	88.50	10/1/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Transportation	County Highway	7.32	10/1/2018
Water Products Company of Aurora, Inc.	Culverts	Transportation	Motor Fuel Local Option	66.00	10/1/2018
Waubensee Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	8,607.04	10/1/2018
Waubensee Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	15,917.96	10/1/2018
Waubensee Community College	Work Based Learning Activities	WIOA 17	Workforce Development	6,878.31	10/1/2018
Waubensee Community College	Work Based Learning Activities	WIOA 17	Workforce Development	6,482.99	10/1/2018
Waubensee Community College	Youth ITA	WIOA 17	Workforce Development	177.00	10/1/2018
Waubensee Community College	Youth ITA	WIOA 17	Workforce Development	11,457.95	10/1/2018

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Waubensee Community College	Youth Supportive Services	WIOA 17	Workforce Development	342.73	10/1/2018
Waubensee Community College	Youth Supportive Services	WIOA 17	Workforce Development	286.78	10/1/2018
Waubensee Community College	Youth WBL ITA	WIOA 17	Workforce Development	1,348.00	10/1/2018
Waubensee Community College	Academic/Pre-Vocational Services	WIOA 17	Workforce Development	23.98	10/1/2018
Waubensee Community College	Academic/Pre-Vocational Services	WIOA 17	Workforce Development	3,291.99	10/1/2018
Waubensee Community College	Youth Supportive Services	WIOA 17	Workforce Development	690.13	10/1/2018
Waubensee Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	100.00	10/1/2018
Waubensee Community College	Youth ITA	WIOA 17	Workforce Development	3,405.55	10/1/2018
Waubensee Community College	Youth Supportive Services	WIOA 17	Workforce Development	116.43	10/1/2018
Waubensee Community College	Youth WBL ITA	WIOA 17	Workforce Development	337.00	10/1/2018
Waubensee Community College	Academic/Pre-Vocational Services	WIOA 17	Workforce Development	30.00	10/1/2018
Waubensee Community College	Academic/Pre-Vocational Services	WIOA 17	Workforce Development	82.99	10/1/2018
WBK Engineering, LLC	Engineering Services	Transportation	Transportation Sales Tax	2,523.17	10/1/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	10/1/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	10/1/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	10/1/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	10/1/2018
Worth Business Equipment	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	440.00	10/1/2018
ylvia Shadab	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,092.00	10/1/2018
ynthia A. Lorenzo	Employee Mileage Expense	Law Library	Law Library	17.44	10/1/2018
Z Graphic Designs Inc dba Image 360	Operating Supplies	County Clerk	General Fund	414.48	10/1/2018
Zuelke Law Office (Donald R. Zuelke)	Court Appointed Counsel	Judiciary and Courts	General Fund	3,250.00	10/1/2018
	Trials and Costs of Hearing	State's Attorney	General Fund	46.72	10/1/2018
	Witness Costs	State's Attorney	General Fund	144.00	10/1/2018
	Trials and Costs of Hearing	Public Defender	General Fund	4,346.82	10/1/2018
	Trials and Costs of Hearing	Public Defender	General Fund	247.00	10/1/2018
	Trials and Costs of Hearing	Public Defender	General Fund	73.41	10/1/2018
	Trials and Costs of Hearing	Public Defender	General Fund	100.21	10/1/2018
	Trials and Costs of Hearing	Public Defender	General Fund	200.00	10/1/2018
	Trials and Costs of Hearing	State's Attorney	Insurance Liability	598.49	10/1/2018
Fox Valley Hospitality LLC	Accrued Liabilities		Special Trust	1,498,759.70	10/4/2018
LincolnWay Community Bank	Accrued Liabilities		Special Trust	2,101,240.30	10/4/2018
IMRF	IMRF Contribution	Other- Countywide Expenses	Illinois Municipal Retirement	13,063.64	10/5/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	2,865.53	10/5/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	723.87	10/5/2018
IMRF	Payroll Payable		Illinois Municipal Retirement	917,321.60	10/9/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	38.08	10/12/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	2,773.30	10/12/2018
105 Grove LLC	Building Space Rental	Court Services	General Fund	2,517.58	10/15/2018
105 Grove LLC	Building Space Rental	Court Services	General Fund	2,517.58	10/15/2018
A Rifkin Co	Operating Supplies	County Clerk	General Fund	316.99	10/15/2018
Abel Partida-Cuevas	SS Transportation Assistance	TAA 16	Workforce Development	26.82	10/15/2018
abyan Franco	Employee Mileage Expense	County Clerk	General Fund	7.91	10/15/2018
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	12.99	10/15/2018
Ace Hardware-Aurora/Batavia	Operating Supplies	County Clerk	General Fund	31.96	10/15/2018
Adam Brill	Employee Mileage Expense	Health	County Health	123.40	10/15/2018
Advanced Correctional Healthcare	Medical/Dental/Hospital Services	Court Services	General Fund	26,118.64	10/15/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
ahida Fakroddin	Employee Mileage Expense	County Clerk	General Fund	58.86	10/15/2018
Air Chek, Inc.	Operating Supplies	Health	County Health	435.00	10/15/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	414.48	10/15/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	142.44	10/15/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	253.80	10/15/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	622.32	10/15/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	294.00	10/15/2018
Alarm Detection Systems Inc	Security Services	County Clerk	General Fund	6,789.03	10/15/2018
Alarm Detection Systems Inc	Security Services	County Clerk	General Fund	4,966.06	10/15/2018
Ali Jablway	SS Transportation Assistance	TAA 16	Workforce Development	137.12	10/15/2018
All American Flag Company	Operating Supplies	Development	Mill Creek Special Service Area	531.95	10/15/2018
Alphagraphics (#344)	Operating Supplies	Human Resource Management	General Fund	243.75	10/15/2018
Amanda Weinreis	Employee Mileage Expense	WIOA 17	Workforce Development	64.31	10/15/2018
Amber Ejaz Alexander	SS Transportation Assistance	WIOA 17	Workforce Development	56.14	10/15/2018
Americare Home Hlth Gp dba Americare Tech. School	DT ITA	WIOA 17	Workforce Development	2,500.00	10/15/2018
anet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	54.50	10/15/2018
anice Smith	Employee Mileage Expense	Circuit Clerk	General Fund	40.33	10/15/2018
Antoinette Smith	SS Transportation Assistance	WIOA 17	Workforce Development	502.56	10/15/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	14.28	10/15/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	12.30	10/15/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	27.78	10/15/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	69.49	10/15/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	3.38	10/15/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	44.40	10/15/2018
Aracelli Mendez	Employee Mileage Expense	Health	Kane Kares	32.12	10/15/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	12,531.20	10/15/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	12,596.49	10/15/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	12,649.14	10/15/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	159.81	10/15/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	12,440.65	10/15/2018
ark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	175.00	10/15/2018
ark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	169.28	10/15/2018
ark D. Armstrong	Employee Training	Supervisor of Assessments	General Fund	597.00	10/15/2018
ark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	168.73	10/15/2018
ark D. Armstrong	General Association Dues	Supervisor of Assessments	General Fund	190.00	10/15/2018
arl Schoedel	Conferences and Meetings	Transportation	County Highway	873.95	10/15/2018
arlos Mata	Employee Mileage Expense	Treasurer/Collector	General Fund	22.89	10/15/2018
Arthur Bettis	DT ITA	WIOA 17	Workforce Development	50.00	10/15/2018
Association for Individual Development (AID)	Psychological/Psychiatric Srvs	Court Services	General Fund	1,670.00	10/15/2018
AT&T	Telephone	Other- Countywide Expenses	General Fund	223.02	10/15/2018
AT&T	Prepaid Expense		Workforce Development	124.81	10/15/2018
AT&T	Accrued Liabilities		911 Emergency Surcharge	79.13	10/15/2018
atthew J. Homer	Employee Mileage Expense	County Clerk	General Fund	36.95	10/15/2018
aul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	10/15/2018
aul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	10/15/2018
auren E. Behnke	Conferences and Meetings	County Clerk	General Fund	142.60	10/15/2018
auren E. Behnke	Employee Mileage Expense	County Clerk	General Fund	671.08	10/15/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Auto Truck Group, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	140.45	10/15/2018
avid J Rickert	Office Supplies	Treasurer/Collector	General Fund	28.98	10/15/2018
avis Neuenkirchen	Internet	Other- Countywide Expenses	General Fund	79.95	10/15/2018
Barbara Jeffers	Employee Mileage Expense	Health	County Health	121.10	10/15/2018
Batavia Enterprises, Inc	Building Lease	Building Management	General Fund	11,248.64	10/15/2018
Batavia Instant Print Inc	General Printing	Building Management	General Fund	608.54	10/15/2018
Batavia Instant Print Inc	General Printing	Building Management	General Fund	207.40	10/15/2018
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	45.95	10/15/2018
Battery Service Corporation	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	1,959.00	10/15/2018
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	180.00	10/15/2018
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	485.00	10/15/2018
Board of Trustees of Community College (Malcolm X)	DT ITA	TAA 16	Workforce Development	2,220.49	10/15/2018
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	42.96	10/15/2018
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	1,681.59	10/15/2018
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	302.56	10/15/2018
Bob Barker Company Inc	Medical Supplies and Drugs	Court Services	General Fund	657.00	10/15/2018
Bob Barker Company Inc	Medical Supplies and Drugs	Court Services	General Fund	297.00	10/15/2018
Bollinger, Lach & Associates Inc	Engineering Services	Transportation	Transportation Capital	1,493.45	10/15/2018
Bollinger, Lach & Associates Inc	Engineering Services	Transportation	Transportation Capital	1,792.14	10/15/2018
Bruce Gartzke	Operating Supplies	County Clerk	General Fund	15.00	10/15/2018
Bruno Landa Campos	SS Transportation Assistance	TAA 16	Workforce Development	79.35	10/15/2018
Burnidge Properties	Building Space Rental	Health	County Health	1,245.21	10/15/2018
Burnidge Properties	Building Space Rental	Health	Kane Kares	1,313.26	10/15/2018
Campton Construction Inc	Contractual/Consulting Services	Environmental Management	Enterprise General	24,000.00	10/15/2018
Canon Solutions America Inc	Repairs and Maint- Copiers	Sheriff	General Fund	303.20	10/15/2018
Canon Solutions America Inc	Operating Supplies	Sheriff	General Fund	187.23	10/15/2018
Catherine A. Schmitt	Employee Mileage Expense	Health	County Health	8.72	10/15/2018
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	111.17	10/15/2018
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	77,540.99	10/15/2018
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	101,575.09	10/15/2018
CD LLC (dba Carbon Day Automotive)	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	1,000.00	10/15/2018
CDW Government LLC	Computer Related Supplies	Circuit Clerk	Court Automation	1,407.90	10/15/2018
CDW Government LLC	Computer Related Supplies	Circuit Clerk	Court Automation	675.60	10/15/2018
CDW Government LLC	Computers	Circuit Clerk	Court Automation	632.50	10/15/2018
CDW Government LLC	Computer Software- Capital	Circuit Clerk	Court Automation	2,500.00	10/15/2018
CDW Government LLC	Printers	Circuit Clerk	Court Automation	1,000.00	10/15/2018
CENVEO Inc	General Printing	Building Management	General Fund	594.00	10/15/2018
CENVEO Inc	General Printing	Building Management	General Fund	982.50	10/15/2018
CENVEO Inc	General Printing	Building Management	General Fund	589.50	10/15/2018
Chamberlain University LLC	DT ITA	WIOA 17	Workforce Development	1,000.00	10/15/2018
Cheryl Weiler	Employee Mileage Expense	WIOA 17	Workforce Development	109.63	10/15/2018
Cheryl Weiler	Employee Mileage Expense	WIOA 17	Workforce Development	123.63	10/15/2018
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	1,868.00	10/15/2018
Chicago Title Company, LLC	Highway Right of Way	Transportation	Tri-Cities Impact Fees	19.00	10/15/2018
Chicago Title Company, LLC	Highway Right of Way	Transportation	Tri-Cities Impact Fees	453.00	10/15/2018
Chicago Tribune	Legal Printing	Development	General Fund	60.25	10/15/2018
Chicago Tribune	Legal Printing	Transportation	County Highway	53.02	10/15/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	61,853.56	10/15/2018
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	10/15/2018
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	10/15/2018
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	10/15/2018
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	10/15/2018
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	10/15/2018
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	292.14	10/15/2018
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	292.14	10/15/2018
City of Aurora	Security Services	Court Services	Probation Services	2,432.25	10/15/2018
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	94.00	10/15/2018
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	110.58	10/15/2018
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	76.98	10/15/2018
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	87.51	10/15/2018
City of Elgin	Psychological/Psychiatric Srvs	Court Services	Probation Services	0.00	10/15/2018
City of Elgin	Security Services	Court Services	Probation Services	1,035.00	10/15/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	124.37	10/15/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	296.53	10/15/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	632.96	10/15/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	5,691.14	10/15/2018
City of Geneva	Utilities- Intersect Lighting	Transportation	County Highway	63.92	10/15/2018
CityFive Development Corp.	Office Furniture	Court Services	General Fund	1,650.80	10/15/2018
Clausen Miller P.C.	Legal Services	Court Services	Probation Services	4,381.20	10/15/2018
ColFin Cobalt REIT Inc	Highway Right of Way	Transportation	Tri-Cities Impact Fees	26,800.00	10/15/2018
College of DuPage	DT ITA	WIOA 17	Workforce Development	1,755.00	10/15/2018
College of DuPage	DT ITA	WIOA 17	Workforce Development	1,858.00	10/15/2018
Combined Roofing Services LLC (American Roofing)	Repairs and Maint- Buildings	Building Management	General Fund	799.63	10/15/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	80.01	10/15/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	81.18	10/15/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	137.02	10/15/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	38.83	10/15/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	193.15	10/15/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5,160.94	10/15/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	34.63	10/15/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10.14	10/15/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	132.72	10/15/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	41.68	10/15/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2,632.83	10/15/2018
ComEd	Bridge Construction	Transportation	Transportation Sales Tax	152,500.00	10/15/2018
ComEd	Utilities- Electric	Health	County Health	230.36	10/15/2018
ComEd	Utilities- Electric	Health	County Health	287.99	10/15/2018
ComEd	Utilities- Electric	Operating Pool	Workforce Development	328.11	10/15/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	74.62	10/15/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	27.70	10/15/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	23.66	10/15/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	73.97	10/15/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	46.84	10/15/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	32.32	10/15/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	23.66	10/15/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	58.50	10/15/2018
ComEd	Accrued Liabilities		Township Motor Fuel	2,259.44	10/15/2018
Computer Training Source	DT ITA	WIOA 17	Workforce Development	6,130.00	10/15/2018
Computer Training Source	DT ITA	WIOA 17	Workforce Development	324.00	10/15/2018
Constant Contact Inc	General Printing	Circuit Clerk	General Fund	546.00	10/15/2018
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	2,732.83	10/15/2018
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	244.94	10/15/2018
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	175.71	10/15/2018
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	1,887.64	10/15/2018
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	6,485.33	10/15/2018
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	1,808.92	10/15/2018
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	849.57	10/15/2018
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	1,236.25	10/15/2018
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	3,667.16	10/15/2018
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	716.87	10/15/2018
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	486.00	10/15/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	30,375.30	10/15/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	65,306.76	10/15/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	8,100.00	10/15/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	9,117.80	10/15/2018
Corey A Smith	SS Transportation Assistance	WIOA 17	Workforce Development	27.25	10/15/2018
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	509.81	10/15/2018
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	445.39	10/15/2018
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	9,317.71	10/15/2018
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	273.50	10/15/2018
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	2,124.57	10/15/2018
Cornerstone Partners Horticultural Services Co.	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	1,595.40	10/15/2018
County of Kendall	Prepaid Expense		Workforce Development	808.00	10/15/2018
County of Kendall Sheriffs Department	Adult Prisoner Board and Care	Sheriff	General Fund	900.00	10/15/2018
Currie Motors Frankfort, Inc	Automotive Equipment	Other- Countywide Expenses	Capital Projects	48,362.00	10/15/2018
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	135.48	10/15/2018
DAVID C KING	Employee Mileage Expense	Recorder	General Fund	24.47	10/15/2018
Dazzos Auto Repair Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	199.00	10/15/2018
Devnet, Inc	Computer Software- Capital	County Clerk	Vital Records Automation	7,363.54	10/15/2018
Diane Dawson	Employee Mileage Expense	Health	County Health	33.46	10/15/2018
DNM Sealcoating, Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	1,025.00	10/15/2018
Donna Koziol	SS Transportation Assistance	TAA 16	Workforce Development	101.70	10/15/2018
Door Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	387.50	10/15/2018
Dreyer Medical Clinic	Contractual/Consulting Services	Health	County Health	2,000.00	10/15/2018
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Building Management	General Fund	414.64	10/15/2018
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Court Services	General Fund	36.50	10/15/2018
DuPage Water Conditioning Co	Repairs and Maint- Equipment	Building Management	General Fund	2,487.85	10/15/2018
Eagle Eye Polygraph, LLC	Polygraph Testing	Court Services	Probation Services	350.00	10/15/2018
Eagle Eye Polygraph, LLC	Security Services	Court Services	Probation Services	300.00	10/15/2018
eaather Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	54.50	10/15/2018
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	General Fund	1,670.00	10/15/2018

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Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	1,250.00	10/15/2018
Eco Promotional Products Inc	Operating Supplies	Environmental Management	Enterprise Surcharge	400.00	10/15/2018
Eco Promotional Products Inc	Operating Supplies	Environmental Management	Enterprise Surcharge	1,262.61	10/15/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	11,845.05	10/15/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Health	County Health	298.80	10/15/2018
effery R. Jefko	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	63.00	10/15/2018
eith Smith	Contractual/Consulting Services	Court Services	Probation Services	400.00	10/15/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	997.70	10/15/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	9.50	10/15/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	70.55	10/15/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	79.44	10/15/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	220.84	10/15/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	73.60	10/15/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	15.30	10/15/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	239.51	10/15/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	113.89	10/15/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	(322.01)	10/15/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	667.99	10/15/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	290.68	10/15/2018
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	200.85	10/15/2018
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	193.22	10/15/2018
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	59.10	10/15/2018
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	149.00	10/15/2018
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	71.54	10/15/2018
elen Wei	Internet	Other- Countywide Expenses	General Fund	134.97	10/15/2018
Elgin Paper Co	Operating Supplies	Sheriff	General Fund	5,848.80	10/15/2018
Elgin Paper Co	Operating Supplies	Sheriff	General Fund	3,407.05	10/15/2018
elly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	276.86	10/15/2018
Emily Miller	SS Transportation Assistance	WIOA 17	Workforce Development	235.58	10/15/2018
eneen S. Hull	Employee Mileage Expense	Circuit Clerk	General Fund	77.39	10/15/2018
Engineering Resource Associates, Inc.	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	1,187.00	10/15/2018
ennifer Kolberg	Employee Mileage Expense	Court Services	General Fund	56.68	10/15/2018
ennifer L. Oberholtzer	Operating Supplies	County Clerk	General Fund	15.00	10/15/2018
enny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	62.13	10/15/2018
Erin Rauscher	Employee Mileage Expense	Health	County Health	230.74	10/15/2018
Erin Rauscher	Employee Mileage Expense	Health	County Health	138.29	10/15/2018
Evan Sologaistoa	Employee Mileage Expense	Health	County Health	11.45	10/15/2018
Evan Sologaistoa	Employee Mileage Expense	Health	County Health	75.50	10/15/2018
Extra Space Storage	Prepaid Expense		Workforce Development	176.00	10/15/2018
F James Garbe	Prepaid Expense		Workforce Development	5,853.00	10/15/2018
FedEx	Postage	Transportation	County Highway	19.22	10/15/2018
Feece Oil Company	Repairs and Maint- Vehicles	Sheriff	General Fund	(646.80)	10/15/2018
Feece Oil Company	Repairs and Maint- Vehicles	Sheriff	General Fund	646.80	10/15/2018
Feece Oil Company	Repairs and Maint- Vehicles	Sheriff	General Fund	861.32	10/15/2018
Feece Oil Company	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	451.00	10/15/2018
Felix E Velazquez	SS Transportation Assistance	WIOA 17	Workforce Development	295.45	10/15/2018
Fence Connection Inc	Repairs and Maint- Grounds	Court Services	General Fund	5,940.00	10/15/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	7,023.06	10/15/2018
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	1,724.10	10/15/2018
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	7,454.58	10/15/2018
Follett Higher Education Group, Inc.	DT ITA	WIOA 17	Workforce Development	307.28	10/15/2018
Follett Higher Education Group, Inc.	DT ITA	WIOA 17	Workforce Development	386.49	10/15/2018
Follett Higher Education Group, Inc.	DT ITA	TAA 16	Workforce Development	90.00	10/15/2018
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	350.00	10/15/2018
Fox Valley Fire & Safety Co	Operating Supplies	Court Services	General Fund	50.00	10/15/2018
Fox Valley Habitat for Humanity	External Grants	County Board	Grand Victoria Casino Elgin	10,609.08	10/15/2018
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	1,199.25	10/15/2018
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	1,876.88	10/15/2018
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	55.20	10/15/2018
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	94.15	10/15/2018
Gateway Foundation	Psychological/Psychiatric Srvs	Court Services	General Fund	1,670.00	10/15/2018
Gatza Electric, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	1,935.00	10/15/2018
Genesis Technologies Inc.	Office Supplies	County Auditor	General Fund	101.25	10/15/2018
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	848.05	10/15/2018
Geneva Glass Works	Operating Supplies	County Clerk	General Fund	88.00	10/15/2018
GHA Technologies Inc	Operating Supplies	County Clerk	General Fund	48.00	10/15/2018
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	144.08	10/15/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	78.13	10/15/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	140.06	10/15/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	26.99	10/15/2018
Group Alternatives, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	8,000.00	10/15/2018
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	4,779.72	10/15/2018
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 17	Workforce Development	1,756.81	10/15/2018
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 17	Workforce Development	300.00	10/15/2018
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	4,385.96	10/15/2018
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 17	Workforce Development	2,215.14	10/15/2018
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 17	Workforce Development	150.00	10/15/2018
Hampton Lenzini & Renwick, Inc. (HLR)	Bridge Inspection	Transportation	County Bridge	30,351.53	10/15/2018
hauna Becker	Employee Mileage Expense	County Clerk	General Fund	29.43	10/15/2018
hauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	151.51	10/15/2018
HDR Engineering, Inc.	Engineering Services	Transportation	Transportation Sales Tax	65,329.99	10/15/2018
Hesed House, Inc (P.A.D.S.)	External Grants	County Board	Grand Victoria Casino Elgin	29,663.00	10/15/2018
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	822.50	10/15/2018
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	98.00	10/15/2018
hoebe Heather	Employee Mileage Expense	Court Services	General Fund	38.15	10/15/2018
H-O-H Water Technology, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	404.75	10/15/2018
Homer Tree Service, Inc.	Road Construction	Transportation	Transportation Sales Tax	10,000.00	10/15/2018
Hope for Tomorrow, Inc.	Residential Treatment	Court Services	Drug Court Special Resources	294.00	10/15/2018
Housing Continuum Inc	Miscellaneous Contractual Exp	Development	HOME Program	7,433.34	10/15/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	122.30	10/15/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	522.10	10/15/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	20.92	10/15/2018
hristopher R. Hemesath	Employee Mileage Expense	Information Technologies	General Fund	10.90	10/15/2018
Huddleston McBride Drainage Co.	Other Construction	Development	Cost Share Drainage	23,064.00	10/15/2018

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Nicholas Krueger	Employee Mileage Expense	Information Technologies	Geographic Information Systems	8.07	10/15/2018
IL Department of Innovation & Technology (CMS)	Contractual/Consulting Services	Sheriff	General Fund	942.40	10/15/2018
Bill S. Boynton	Employee Mileage Expense	Circuit Clerk	General Fund	42.24	10/15/2018
Bill S. Voight	Employee Mileage Expense	Circuit Clerk	General Fund	50.69	10/15/2018
ILLCO INC	Repairs and Maint- Equipment	Building Management	General Fund	192.52	10/15/2018
ILLCO INC	Repairs and Maint- Equipment	Building Management	General Fund	415.31	10/15/2018
Illinois Council of Chief Defenders	Attorney Association Dues	Public Defender	General Fund	400.00	10/15/2018
Illinois Lighting Inc	Repairs and Maint- Buildings	Building Management	General Fund	469.50	10/15/2018
Illinois Office Supply	Office Supplies	County Clerk	General Fund	6,095.07	10/15/2018
Illinois Office Supply	Operating Supplies	County Clerk	General Fund	6,029.83	10/15/2018
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	764.73	10/15/2018
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	1,129.66	10/15/2018
Impact Networking, LLC	Printing Supplies	Information Technologies	General Fund	1,984.42	10/15/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	245.00	10/15/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	57.55	10/15/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	15.00	10/15/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	73.82	10/15/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	58.61	10/15/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	20.00	10/15/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	39.00	10/15/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	71.27	10/15/2018
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	630.89	10/15/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Veterans' Commission	Veterans' Commission	25.39	10/15/2018
Inda Jungers	Employee Mileage Expense	Circuit Clerk	General Fund	51.77	10/15/2018
Indy Liddicoatt	Incentives	Court Services	Probation Services	35.44	10/15/2018
Industrial Maintenance Services	Contractual/Consulting Services	Development	Mill Creek Special Service Area	60.00	10/15/2018
Interstate Power Systems Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	303.00	10/15/2018
Int'l Assn of Assessing Officers	General Association Dues	Supervisor of Assessments	General Fund	350.00	10/15/2018
Int'l Assn of Assessing Officers	General Association Dues	Supervisor of Assessments	General Fund	125.00	10/15/2018
IT-Stability Systems, LLC	Contractual/Consulting Services	Recorder	Recorder's Automation	22,000.00	10/15/2018
IT-Stability Systems, LLC	Computer Related Supplies	Recorder	Recorder's Automation	440.84	10/15/2018
J & K Consultants, Inc.	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	3,019.54	10/15/2018
Jacob Zimmerman	Conferences and Meetings	Veterans' Commission	Veterans' Commission	61.00	10/15/2018
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	2,421.42	10/15/2018
Jessica Vazquez	SS Transportation Assistance	WIOA 17	Workforce Development	116.84	10/15/2018
Jesus Arteaga	Employee Training	Veterans' Commission	Veterans' Commission	254.98	10/15/2018
Joel Castillo	SS Transportation Assistance	TAA 16	Workforce Development	140.36	10/15/2018
John F. Harahan	Accrued Liabilities		911 Emergency Surcharge	640.00	10/15/2018
John Townsend	Accrued Liabilities		Special Trust	8,649.98	10/15/2018
Joliet Junior College	DT ITA	WIOA 17	Workforce Development	1,673.00	10/15/2018
Joliet Junior College	DT ITA	WIOA 17	Workforce Development	943.32	10/15/2018
Joliet Junior College	DT ITA	WIOA 17	Workforce Development	2,400.00	10/15/2018
Jose Gutierrez	SS Transportation Assistance	TAA 16	Workforce Development	73.90	10/15/2018
JUDY A SCHONBACK	Employee Mileage Expense	Recorder	General Fund	1.64	10/15/2018
JUDY A SCHONBACK	Employee Mileage Expense	Recorder	General Fund	4.10	10/15/2018
Just In Time Sandwich & Deli Inc	Conferences and Meetings	Court Services	General Fund	219.10	10/15/2018
Kaman Fluid Power LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	76.92	10/15/2018

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Kane DuPage Soil & Water Conservation District	Engineering Services	Transportation	Transportation Sales Tax	3,619.00	10/15/2018
Kane DuPage Soil & Water Conservation District	Engineering Services	Transportation	Transportation Capital	14,164.00	10/15/2018
Kane DuPage Soil & Water Conservation District	Engineering Services	Transportation	Transportation Capital	6,967.00	10/15/2018
Karen Zilly	Employee Training	Development	HOME Program	295.15	10/15/2018
Kathleen Skubisz	Employee Training	Court Services	General Fund	175.47	10/15/2018
KenCom (Kendall County Emergency Phone Service)	Accrued Liabilities		911 Emergency Surcharge	8,501.36	10/15/2018
Kerber, Eck, & Braeckel (KEB)	Professional Services	WIOA 17	Workforce Development	1,180.25	10/15/2018
Kerber, Eck, & Braeckel (KEB)	Professional Services	WIOA 17	Workforce Development	471.50	10/15/2018
Kerber, Eck, & Braeckel (KEB)	Professional Services	WIOA 17	Workforce Development	3,540.75	10/15/2018
Kerber, Eck, & Braeckel (KEB)	Professional Services	WIOA 17	Workforce Development	1,414.50	10/15/2018
Ketone Automotive, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	249.41	10/15/2018
Ketone Automotive, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	288.38	10/15/2018
KINNELL J SNOWDEN	Employee Mileage Expense	Health	County Health	32.70	10/15/2018
Konica Minolta Business Solutions	Repairs and Maint- Copiers	Public Defender	General Fund	47.92	10/15/2018
Kruis Inc (Sparkle Janitorial Service)	Janitorial Services	Operating Pool	Workforce Development	750.00	10/15/2018
LaChelle Battle	SS Transportation Assistance	WIOA 17	Workforce Development	51.00	10/15/2018
LaChelle Battle	SS Transportation Assistance	WIOA 17	Workforce Development	62.77	10/15/2018
LaFarge North America	Crushed Stone	Transportation	County Highway	245.53	10/15/2018
LaFarge North America	Crushed Stone	Transportation	County Highway	230.38	10/15/2018
Lake County Health Department	Residential Treatment	Court Services	Drug Court Special Resources	200.00	10/15/2018
Lashuana Leonard	DT ITA	WIOA 17	Workforce Development	65.00	10/15/2018
Lashuana Leonard	SS Transportation Assistance	WIOA 17	Workforce Development	42.51	10/15/2018
Lawn Fixers Inc DBA Spring Green Lawn & Tree Care	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	6,457.90	10/15/2018
LICIA L KLIMPKE	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	36.00	10/15/2018
Lionheart Critical Power Specialists, Inc.	Contractual/Consulting Services	Information Technologies	General Fund	1,057.00	10/15/2018
Liz Swanson	Employee Mileage Expense	Health	County Health	23.44	10/15/2018
Liz Swanson	Employee Mileage Expense	Health	County Health	21.26	10/15/2018
Imer Weber	Employee Mileage Expense	Merit Commission	General Fund	78.48	10/15/2018
Lori Sarro - Lowe	Employee Mileage Expense	Health	County Health	2.73	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	1,552.96	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	8.54	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	66.48	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	(186.12)	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	23.68	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	6.24	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	12.75	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	8.96	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	17.06	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	20.85	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	3.85	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	15.18	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	(3.85)	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	7.01	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	5.64	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	35.07	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	53.13	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	43.46	10/15/2018

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Lowes	Repairs and Maint- Buildings	Building Management	General Fund	41.87	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	25.59	10/15/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	30.03	10/15/2018
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	86.63	10/15/2018
M. Cornejo Garcia PsyD PC	Contractual/Consulting Services	Court Services	General Fund	500.00	10/15/2018
MABAS Division 13	Miscellaneous Contractual Exp	Emergency Management Services	KC Emergency Planning	1,000.00	10/15/2018
MailFinance (formerly Neopost Leasing)	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	290.00	10/15/2018
Management & Information Technology Solutions Inc	DT ITA	TAA 16	Workforce Development	6,000.00	10/15/2018
Mansfield Oil Company of Gainesville, Inc	Fuel- Vehicles	Sheriff	General Fund	19,050.96	10/15/2018
Maria Alvarez	SS Transportation Assistance	WIOA 17	Workforce Development	143.24	10/15/2018
Martin Implement Sales Inc	Repairs and Maint- Equipment	Building Management	General Fund	994.34	10/15/2018
Martin Implement Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	110.70	10/15/2018
Martin Implement Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	56.75	10/15/2018
Martin Implement Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	48.12	10/15/2018
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	104.64	10/15/2018
McDermott Center dba Haymarket Center	Residential Treatment	Court Services	Drug Court Special Resources	4,773.90	10/15/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	17,799.00	10/15/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	444.85	10/15/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	348.25	10/15/2018
Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	7,432.72	10/15/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	445.76	10/15/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	199.00	10/15/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	719.50	10/15/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	(719.50)	10/15/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1,118.00	10/15/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1,118.00	10/15/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	914.09	10/15/2018
Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	1,541.10	10/15/2018
Medline Industries, Inc.	Medical Supplies and Drugs	Health	County Health	143.44	10/15/2018
Melinda Jackson	Employee Mileage Expense	Circuit Clerk	General Fund	59.95	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	(88.00)	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	27.01	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	23.11	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1.69	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	27.98	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8.48	10/15/2018
Menards, Inc.	Repairs and Maint- Vehicles	Building Management	General Fund	14.25	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	104.45	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4.47	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	43.54	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	77.31	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	20.94	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	35.46	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	60.76	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	18.25	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4.29	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	179.99	10/15/2018

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Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	109.98	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	13.90	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	101.91	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	44.93	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	14.34	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7.84	10/15/2018
Menards, Inc.	Office Supplies	County Clerk	General Fund	18.48	10/15/2018
Menards, Inc.	Operating Supplies	County Clerk	General Fund	35.87	10/15/2018
Menards, Inc.	Operating Supplies	County Clerk	General Fund	23.60	10/15/2018
Menards, Inc.	Operating Supplies	County Clerk	General Fund	3.44	10/15/2018
Menards, Inc.	Operating Supplies	County Clerk	General Fund	8.16	10/15/2018
Menards, Inc.	Operating Supplies	County Clerk	General Fund	25.89	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	80.97	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	498.55	10/15/2018
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	174.43	10/15/2018
Michael D. Herrington	SS Transportation Assistance	WIOA 17	Workforce Development	149.00	10/15/2018
Michelle Cantrall	Employee Mileage Expense	Circuit Clerk	General Fund	209.28	10/15/2018
Michelle Luna	SS Transportation Assistance	WIOA 17	Workforce Development	270.32	10/15/2018
Midwest Environmental Consulting Services, Inc.	Contractual/Consulting Services	Health	County Health	575.00	10/15/2018
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	495.00	10/15/2018
Monarch Horak LLC dba F. P. Horak Company	Operating Supplies	County Clerk	General Fund	1,805.82	10/15/2018
Motion Industries Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	84.31	10/15/2018
MST Institute	Employee Training	Court Services	General Fund	6,940.00	10/15/2018
Nancy Schmook	Internet	Other- Countywide Expenses	General Fund	40.00	10/15/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Buildings	Building Management	General Fund	(8.69)	10/15/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	12.67	10/15/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Buildings	Building Management	General Fund	20.46	10/15/2018
Nathaniel Johnson	Conferences and Meetings	Veterans' Commission	Veterans' Commission	204.88	10/15/2018
Natural Creations Landscaping, Inc.	Highway Right of Way	Transportation	Transportation Sales Tax	4,800.00	10/15/2018
Andrew Baumann	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	21.48	10/15/2018
Andrew Baumann	Employee Mileage Expense	Kane Comm	Kane Comm	443.64	10/15/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	39.20	10/15/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	43.27	10/15/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	32.20	10/15/2018
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	140.35	10/15/2018
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	95.03	10/15/2018
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	28.88	10/15/2018
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	400.00	10/15/2018
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	510.00	10/15/2018
Northbrook College of Healthcare Inc. LLC	DT ITA	WIOA 17	Workforce Development	2,490.00	10/15/2018
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	1,177.18	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	321.00	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	2,499.03	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	1,488.33	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	1,789.20	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	1,758.33	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	1,973.74	10/15/2018

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Northern Illinois University	DT ITA	WIOA 17	Workforce Development	543.93	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	18.44	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	350.04	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	1,323.77	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	2,066.81	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	1,272.74	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	1,217.64	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	634.64	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	686.21	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	762.00	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	1,295.00	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	704.56	10/15/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	1,313.21	10/15/2018
Office Depot Inc	Office Supplies	Sheriff	General Fund	452.68	10/15/2018
Office Depot Inc	Office Supplies	Sheriff	General Fund	12.40	10/15/2018
ohn A. Cunningham	Employee Mileage Expense	County Clerk	General Fund	96.14	10/15/2018
Old Dominion Brush Company	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	680.00	10/15/2018
Old Dominion Brush Company	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	475.00	10/15/2018
One Hope United	Psychological/Psychiatric Srvs	Court Services	Probation Services	1,190.00	10/15/2018
One Hope United	Psychological/Psychiatric Srvs	Court Services	Probation Services	7,545.00	10/15/2018
onna Hubbs	Employee Mileage Expense	Circuit Clerk	General Fund	52.32	10/15/2018
OnTime Telecom, Inc.(DialMyCalls)	Operating Supplies	Sheriff	General Fund	419.88	10/15/2018
Optimum Management Resources, Inc.	Contractual/Consulting Services	Development	Continuum of Care Planning Grant	5,250.00	10/15/2018
osa Meszaros	Employee Mileage Expense	Circuit Clerk	General Fund	58.86	10/15/2018
Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	Legal Services	Development	Mill Creek Special Service Area	40.00	10/15/2018
Oxford House Natalie	Halfway House	Court Services	Drug Court Special Resources	250.00	10/15/2018
P B Americas, Inc. (Parsons Brinckerhoff)	Engineering Services	Transportation	County Highway	50,312.40	10/15/2018
P B Americas, Inc. (Parsons Brinckerhoff)	Engineering Services	Transportation	County Highway	33,418.57	10/15/2018
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	177.00	10/15/2018
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	91.50	10/15/2018
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	(40.50)	10/15/2018
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	55.50	10/15/2018
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	(13.50)	10/15/2018
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	235.50	10/15/2018
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	(7.50)	10/15/2018
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	(82.50)	10/15/2018
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	334.50	10/15/2018
PADS of Elgin, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	11,249.58	10/15/2018
Patrick Engineering Inc	Engineering Services	Transportation	Transportation Sales Tax	36,448.97	10/15/2018
Pearson Assessments (NCS Pearson Inc.)	Testing Materials	Court Services	General Fund	283.87	10/15/2018
Pearson Assessments (NCS Pearson Inc.)	Testing Materials	Court Services	General Fund	260.12	10/15/2018
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	448.28	10/15/2018
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	992.62	10/15/2018
Performance Chemical & Supply	Cleaning Supplies	Building Management	General Fund	855.96	10/15/2018
PETER J BURGERT	Employee Mileage Expense	Merit Commission	General Fund	141.70	10/15/2018
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	748.30	10/15/2018
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	748.30	10/15/2018

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Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	748.30	10/15/2018
Pitney Bowes Global Financial Services LLC	Prepaid Expense		Workforce Development	174.00	10/15/2018
Pitney Bowes Inc	Repairs and Maint- Copiers	County Clerk	General Fund	189.00	10/15/2018
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	40,000.00	10/15/2018
Pomps Tire Service Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	3,531.80	10/15/2018
Preform Traffic Control System Ltd	Accrued Liabilities		Township Motor Fuel	20,331.51	10/15/2018
Presence Mercy Medical Center (Provena)	X-Rays	Health	County Health	54.00	10/15/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	519.88	10/15/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	668.87	10/15/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	716.42	10/15/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	694.23	10/15/2018
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	111.59	10/15/2018
Priority Products, Inc.	Sign Material	Transportation	County Highway	289.48	10/15/2018
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	146.29	10/15/2018
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	424.28	10/15/2018
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	43.10	10/15/2018
Professional Research Consultants, Inc.	Accrued Liabilities		County Health	32,591.00	10/15/2018
Rasmussen College	DT ITA	TAA 16	Workforce Development	4,107.75	10/15/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	970.00	10/15/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	470.00	10/15/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	719.21	10/15/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	1,109.91	10/15/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	(970.00)	10/15/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	924.46	10/15/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	122.99	10/15/2018
Rayco Marking Products	Office Supplies	Circuit Clerk	General Fund	49.90	10/15/2018
Rayco Marking Products	Office Supplies	Circuit Clerk	General Fund	221.00	10/15/2018
Rayco Marking Products	Office Supplies	Sheriff	General Fund	24.50	10/15/2018
Rayco Marking Products	Office Supplies	Sheriff	General Fund	26.70	10/15/2018
Rayco Marking Products	Operating Supplies	Sheriff	General Fund	26.70	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	County Board	General Fund	39.44	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Finance	General Fund	17.23	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Repairs and Maint- Buildings	Building Management	General Fund	97.63	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Human Resource Management	General Fund	17.22	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	County Auditor	General Fund	14.95	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	County Clerk	General Fund	109.45	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Recorder	General Fund	50.00	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Circuit Clerk	General Fund	106.70	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	117.15	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	2.50	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	2.50	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	23.45	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Sheriff	General Fund	23.45	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Sheriff	General Fund	42.20	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Sheriff	General Fund	14.95	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	40.45	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Disposal and Water Softener Svcs	Transportation	County Highway	196.70	10/15/2018

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Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Health	County Health	4.14	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Veterans' Commission	Veterans' Commission	12.98	10/15/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Environmental Management	Enterprise Surcharge	27.70	10/15/2018
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	20.40	10/15/2018
Regina M Alvarado	SS Transportation Assistance	WIOA 17	Workforce Development	173.20	10/15/2018
Regional Land Services LLC	Other Construction	Development	Cost Share Drainage	600.00	10/15/2018
Renz Addiction Counseling Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	10/15/2018
rian Pollock	Conferences and Meetings	County Clerk	General Fund	118.00	10/15/2018
rian Pollock	Employee Mileage Expense	County Clerk	General Fund	600.34	10/15/2018
ric C Gwillim	Internet	Other- Countywide Expenses	General Fund	79.95	10/15/2018
RJ O'Neil Inc	Repairs and Maint- Equipment	Building Management	General Fund	2,623.56	10/15/2018
RJ O'Neil Inc	Repairs and Maint- Equipment	Court Services	General Fund	493.50	10/15/2018
Robert Embry	DT ITA	WIOA 17	Workforce Development	238.50	10/15/2018
Rock Gate Capital, LLC (dba 160 Driving Acadamy)	DT ITA	WIOA 17	Workforce Development	5,080.00	10/15/2018
Rock Gate Capital, LLC (dba 160 Driving Acadamy)	DT ITA	WIOA 17	Workforce Development	5,080.00	10/15/2018
Rockford University	DT ITA	WIOA 17	Workforce Development	2,000.00	10/15/2018
Rodney Adams	Employee Mileage Expense	WIOA 17	Workforce Development	43.08	10/15/2018
Rodney Adams	Employee Mileage Expense	WIOA 17	Workforce Development	70.28	10/15/2018
Ronald W Raudabaugh	SS Transportation Assistance	WIOA 17	Workforce Development	85.35	10/15/2018
Rons Automotive Services Inc	Repairs and Maint- Vehicles	Building Management	General Fund	625.51	10/15/2018
Rosivel Fernando	DT ITA	WIOA 17	Workforce Development	85.00	10/15/2018
Rosivel Fernando	SS Transportation Assistance	WIOA 17	Workforce Development	389.90	10/15/2018
Ryan Peterson	Conferences and Meetings	Transportation	County Highway	101.85	10/15/2018
Ryan Peterson	Employee Mileage Expense	Transportation	County Highway	14.17	10/15/2018
Sams Club Direct	Operating Supplies	Court Services	General Fund	72.64	10/15/2018
Sams Club Direct	Food	Court Services	General Fund	178.40	10/15/2018
Sanofi Pasteur Inc. (via VaccineShop.com)	Medical Supplies and Drugs	Health	County Health	4,491.18	10/15/2018
Sanofi Pasteur Inc. (via VaccineShop.com)	Medical Supplies and Drugs	Health	County Health	(3,821.63)	10/15/2018
Sarah Lahl	Employee Mileage Expense	Circuit Clerk	General Fund	104.64	10/15/2018
Sarwar Mahmood	Employee Mileage Expense	Health	County Health	8.72	10/15/2018
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	340.00	10/15/2018
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	340.00	10/15/2018
Shalaunda Isom	SS Transportation Assistance	WIOA 17	Workforce Development	584.02	10/15/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	9.60	10/15/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	63.56	10/15/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	13.69	10/15/2018
Sherwin Williams	Operating Supplies	County Clerk	General Fund	48.05	10/15/2018
Sherwin Williams	Operating Supplies	County Clerk	General Fund	29.93	10/15/2018
SHI International Corp	Computer Related Supplies	Supervisor of Assessments	General Fund	99.99	10/15/2018
SHI International Corp	Computer Related Supplies	Supervisor of Assessments	General Fund	312.00	10/15/2018
SHI International Corp	Computer Related Supplies	Supervisor of Assessments	General Fund	194.00	10/15/2018
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	60.46	10/15/2018
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	79.08	10/15/2018
Sidi Spaces LLC dba Bizbox	Voting Systems and Accessories	County Clerk	General Fund	1,643.00	10/15/2018
Sisler's Ice, Inc.	Operating Supplies	Transportation	County Highway	77.50	10/15/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	41.00	10/15/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	31.00	10/15/2018

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Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	46.00	10/15/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	62.00	10/15/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	26.00	10/15/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	41.00	10/15/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	26.00	10/15/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	72.00	10/15/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Health	County Health	57.00	10/15/2018
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	10,000.00	10/15/2018
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	HOME Program	18,880.00	10/15/2018
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	HOME Program	38,265.00	10/15/2018
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	49.15	10/15/2018
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	114.35	10/15/2018
Sprint	Cellular Phone	Other- Countywide Expenses	General Fund	98.24	10/15/2018
St Charles Heritage Center	External Grants	County Board	Grand Victoria Casino Elgin	10,000.00	10/15/2018
St. Augustine College	DT ITA	TAA 16	Workforce Development	6,913.09	10/15/2018
Stanley Consultants Inc	Engineering Services	Transportation	Motor Fuel Local Option	10,554.05	10/15/2018
State of IL Treasurer-IDOT	Road Construction	Transportation	Transportation Sales Tax	130,983.94	10/15/2018
State of IL Treasurer-IDOT	Road Construction	Transportation	Greater Elgin Impact Fees	61,188.14	10/15/2018
State of IL Treasurer-IDOT	Road Construction	Transportation	North Impact Fees	705,075.03	10/15/2018
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	1,117.07	10/15/2018
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	66.00	10/15/2018
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	66.00	10/15/2018
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	66.00	10/15/2018
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	80.05	10/15/2018
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	306.45	10/15/2018
Stenstrom Petroleum Services Group	Repairs and Maint- Equipment	Building Management	General Fund	1,320.00	10/15/2018
Strand Associates Inc	Engineering Services	Transportation	Transportation Sales Tax	29,328.29	10/15/2018
Strand Associates Inc	Engineering Services	Transportation	Transportation Sales Tax	28,751.56	10/15/2018
Strand Associates Inc	Engineering Services	Transportation	Transportation Sales Tax	10,969.42	10/15/2018
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	52,200.00	10/15/2018
Suzanne C Rozycki	Employee Mileage Expense	Health	County Health	8.50	10/15/2018
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	91.77	10/15/2018
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	124.85	10/15/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	559.12	10/15/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	637.67	10/15/2018
T Engineering Services Ltd	Highway Right of Way	Transportation	Transportation Sales Tax	2,000.00	10/15/2018
Tab Products Co LLC	General Printing	Circuit Clerk	General Fund	20,021.04	10/15/2018
Tabb Textiles Co. Inc	Clothing Supplies	Sheriff	General Fund	3,523.36	10/15/2018
tacey Payne	Employee Mileage Expense	Circuit Clerk	General Fund	38.42	10/15/2018
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	255.70	10/15/2018
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	302.35	10/15/2018
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	302.35	10/15/2018
Theresa Heaton	Employee Mileage Expense	Health	County Health	58.63	10/15/2018
Theresa Heaton	Employee Mileage Expense	Health	Kane Kares	121.42	10/15/2018
Todd A. Zies	Employee Mileage Expense	Merit Commission	General Fund	65.40	10/15/2018
Torres Window Cleaning Co.	Repairs and Maint- Buildings	Health	County Health	487.50	10/15/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Auditor	General Fund	13.33	10/15/2018

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Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	2.49	10/15/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	75.10	10/15/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	47.18	10/15/2018
Toshiba Business Solutions, Inc.	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	34.81	10/15/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	108.03	10/15/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	4.73	10/15/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	19.62	10/15/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	7.43	10/15/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	11.40	10/15/2018
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	774.97	10/15/2018
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	613.87	10/15/2018
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	685.44	10/15/2018
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	(685.44)	10/15/2018
TransUnion Risk & Alternative Data Solutions, Inc.	Investigations	Sheriff	General Fund	112.05	10/15/2018
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	987.68	10/15/2018
Tri-Com Central Dispatch/City of Geneva	Accrued Liabilities		Wireless 911	242,171.54	10/15/2018
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	168.00	10/15/2018
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	10,000.00	10/15/2018
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Information Technologies	Web Technical Services	210.00	10/15/2018
Tyler Technologies, Inc. (New World)	Computer Software- Capital	Other- Countywide Expenses	Capital Projects	6,971.25	10/15/2018
Tyler Technologies, Inc. (New World)	Computer Software- Capital	Other- Countywide Expenses	Capital Projects	6,971.25	10/15/2018
Uline	Office Supplies	County Clerk	General Fund	638.66	10/15/2018
Uline	Office Supplies	County Clerk	General Fund	2,734.83	10/15/2018
Uline	Building Improvements	Other- Countywide Expenses	Capital Projects	891.83	10/15/2018
United Radio Communications Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	167.77	10/15/2018
United States Postal Service (USPS)	Accrued Liabilities		911 Emergency Surcharge	286.00	10/15/2018
University of Illinois Reference Laboratory	Lab Services	Health	County Health	564.20	10/15/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	10/15/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	10/15/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	134.50	10/15/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	690.00	10/15/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	1,150.00	10/15/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	230.00	10/15/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	10/15/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	339.00	10/15/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	10/15/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Transportation	County Highway	288.00	10/15/2018
urt D. Lebo	Conferences and Meetings	Information Technologies	General Fund	13.80	10/15/2018
urt D. Lebo	Employee Mileage Expense	Information Technologies	General Fund	17.44	10/15/2018
urt D. Lebo	Office Supplies	Information Technologies	General Fund	12.92	10/15/2018
urt D. Lebo	Internet	Other- Countywide Expenses	General Fund	79.95	10/15/2018
usan Clancy Boles	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	1,085.42	10/15/2018
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	594.00	10/15/2018
uth Bart	Employee Mileage Expense	Circuit Clerk	General Fund	124.26	10/15/2018
V3 Construction Group LTD	Grant Pass Thru	Environmental Management	Stormwater Management	1,248.00	10/15/2018
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	148.80	10/15/2018
Vanessa M. Williams	SS Transportation Assistance	TAA 16	Workforce Development	38.91	10/15/2018

CLAIMS PAID REPORT OCTOBER 2018 SUBMITTED FOR COUNT BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Veritiv Operating Company	Printing Supplies	Information Technologies	General Fund	2,187.50	10/15/2018
Veritiv Operating Company	Printing Supplies	Information Technologies	General Fund	350.00	10/15/2018
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	525.00	10/15/2018
Veritiv Operating Company	General Printing	County Clerk	General Fund	603.70	10/15/2018
Verizon Wireless	Election Services	County Clerk	General Fund	3,177.88	10/15/2018
Verizon Wireless	Miscellaneous Contractual Exp	Public Defender	General Fund	435.91	10/15/2018
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	24,132.93	10/15/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	60.24	10/15/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	28.08	10/15/2018
Voiance Language Services, LLC	Accrued Liabilities		911 Emergency Surcharge	124.50	10/15/2018
VR Systems Inc	Software Licensing Cost	County Clerk	General Fund	20,000.00	10/15/2018
VR Systems Inc	Software Licensing Cost	County Clerk	General Fund	4,410.00	10/15/2018
W A Management, Inc. (Waldschmidt & Assoc.)	Repairs and Maint- Grounds	Building Management	General Fund	1,825.00	10/15/2018
W A Management, Inc. (Waldschmidt & Assoc.)	Repairs and Maint- Grounds	Building Management	General Fund	950.00	10/15/2018
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	36.58	10/15/2018
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	19.94	10/15/2018
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	156.03	10/15/2018
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	32.85	10/15/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	180.52	10/15/2018
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	61.33	10/15/2018
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	117.53	10/15/2018
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	40.59	10/15/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	102.78	10/15/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	31.39	10/15/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	9.20	10/15/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	70.50	10/15/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	35.72	10/15/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	41.85	10/15/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	(31.80)	10/15/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	80.00	10/15/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	270.00	10/15/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	229.00	10/15/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	270.00	10/15/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	250.00	10/15/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	100.00	10/15/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	75.00	10/15/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	95.00	10/15/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	85.00	10/15/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	770.02	10/15/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	90.00	10/15/2018
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	90.00	10/15/2018
Waste Management of Illinois - West	Equipment Rental	Emergency Management Services	General Fund	193.29	10/15/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	308.28	10/15/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	7.32	10/15/2018
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	16.74	10/15/2018
Wesley Davis	Clothing Supplies	Court Services	General Fund	19.99	10/15/2018
Wex Fleet Universal (Wright Express FSC)	Fuel- Vehicles	Sheriff	General Fund	17,103.92	10/15/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Wexford Health Sources Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	194,172.87	10/15/2018
Wight & Company	Engineering Services	Transportation	Transportation Sales Tax	28,375.15	10/15/2018
Wight & Company	Engineering Services	Transportation	Transportation Sales Tax	36,903.22	10/15/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	10/15/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	10/15/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	10/15/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	10/15/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	10/15/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	10/15/2018
World Wide Dictation Services of New York	Contractual/Consulting Services	Health	County Health	79.52	10/15/2018
Z Graphic Designs Inc dba Image 360	Office Supplies	County Clerk	General Fund	345.68	10/15/2018
	Trials and Costs of Hearing	Public Defender	General Fund	25.08	10/15/2018
	Trials and Costs of Hearing	Public Defender	General Fund	200.16	10/15/2018
	Trials and Costs of Hearing	Public Defender	General Fund	5,075.10	10/15/2018
	Trials and Costs of Hearing	Public Defender	General Fund	84.00	10/15/2018
	Trials and Costs of Hearing	Public Defender	General Fund	20.00	10/15/2018
	Trials and Costs of Hearing	Public Defender	General Fund	72.71	10/15/2018
	Trials and Costs of Hearing	Public Defender	General Fund	376.00	10/15/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	1,404.66	10/17/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	4,268.62	10/24/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	563.92	10/24/2018
10-41 Incorporated	Miscellaneous Contractual Exp	Coroner	Coroner Administration	1,500.00	10/29/2018
A Rifkin Co	Operating Supplies	County Clerk	General Fund	572.27	10/29/2018
Abel Partida-Cuevas	SS Transportation Assistance	TAA 16	Workforce Development	0.00	10/29/2018
Abel Partida-Cuevas	SS Transportation Assistance	TAA 17	Workforce Development	26.82	10/29/2018
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	10/29/2018
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	10/29/2018
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	10/29/2018
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	10/29/2018
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	10/29/2018
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	10/29/2018
Accurate Document Destruction Inc (GROOT)	Office Supplies	Public Defender	General Fund	483.60	10/29/2018
Accurate Document Destruction Inc (GROOT)	Destruction of Records Services	Circuit Clerk	Court Document Storage	755.20	10/29/2018
Accurate Document Destruction Inc (GROOT)	Professional Services	Operating Pool	Workforce Development	55.86	10/29/2018
Adam Brill	Employee Mileage Expense	Health	County Health	123.71	10/29/2018
ADAPCO	Operating Supplies	Health	County Health	3,929.22	10/29/2018
Adesta LLC	Contractual/Consulting Services	Development	Mill Creek Special Service Area	2,734.00	10/29/2018
Advance Stores Company, Inc. (Advance Auto Parts)	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	11.99	10/29/2018
Advanced Correctional Healthcare	Medical Supplies and Drugs	Court Services	General Fund	21.80	10/29/2018
Aleesha Koslica	Employee Mileage Expense	Health	County Health	135.21	10/29/2018
Alexis Katzenbach	Employee Mileage Expense	Health	County Health	46.97	10/29/2018
Alexis Katzenbach	Employee Mileage Expense	Health	County Health	23.49	10/29/2018
Alliance Against Intoxicated Motorists (AAIM)	Miscellaneous Contractual Exp	Court Services	General Fund	750.00	10/29/2018
Amanda Weinreis	Employee Mileage Expense	WIOA 17	Workforce Development	64.31	10/29/2018
Amber Ejaz Alexander	SS Transportation Assistance	WIOA 17	Workforce Development	56.14	10/29/2018
American Public Works Association (APWA)	General Association Dues	Transportation	County Highway	196.00	10/29/2018

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ames G Guagliardo	Legal Services	State's Attorney	Insurance Liability	902.50	10/29/2018
ana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	200.00	10/29/2018
ane L Davis DVM	Contractual/Consulting Services	Animal Control	Animal Control	2,000.00	10/29/2018
anet Duet	Employee Training	State's Attorney	General Fund	149.10	10/29/2018
Anthony Robert Rigano	Law Enforcement Training	State's Attorney	General Fund	500.00	10/29/2018
Anthony Robert Rigano	Law Enforcement Training	State's Attorney	General Fund	500.00	10/29/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7.29	10/29/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	18.40	10/29/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	9.78	10/29/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	28.60	10/29/2018
ara Botello	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,360.00	10/29/2018
ara Botello	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,024.00	10/29/2018
arah Hoff	Employee Mileage Expense	Court Services	General Fund	16.89	10/29/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	12,300.60	10/29/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	12,104.74	10/29/2018
argaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	164.00	10/29/2018
argaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	96.00	10/29/2018
argaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	248.00	10/29/2018
argaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	200.00	10/29/2018
argaret M Ledvora	Per Diem Expense	Judiciary and Courts	General Fund	200.00	10/29/2018
argaret M Ledvora	Per Diem Expense	Judiciary and Courts	General Fund	832.00	10/29/2018
argaret M Ledvora	Court Reporter Costs	State's Attorney	General Fund	22.00	10/29/2018
aria A. Castillo	Contractual/Consulting Services	Judiciary and Courts	General Fund	672.00	10/29/2018
aria A. Castillo	Contractual/Consulting Services	Judiciary and Courts	General Fund	602.00	10/29/2018
ariann L Busch	Per Diem Expense	Judiciary and Courts	General Fund	100.00	10/29/2018
ariann L Busch	Court Reporter Costs	State's Attorney	General Fund	72.00	10/29/2018
ariann L Busch	Court Reporter Costs	State's Attorney	General Fund	21.50	10/29/2018
ark D. Armstrong	Employee Training	Supervisor of Assessments	General Fund	22.95	10/29/2018
ark D. Armstrong	General Association Dues	Supervisor of Assessments	General Fund	365.00	10/29/2018
arl Schoedel	Conferences and Meetings	Transportation	County Highway	226.24	10/29/2018
arri Banas	Internet	Other- Countywide Expenses	General Fund	39.95	10/29/2018
ary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	100.00	10/29/2018
ary Erickson	Internet	Other- Countywide Expenses	General Fund	62.49	10/29/2018
Astazie Ortega	Employee Mileage Expense	Health	County Health	51.71	10/29/2018
AT&T	Accrued Liabilities		911 Emergency Surcharge	217.92	10/29/2018
aul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	10/29/2018
aul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	10/29/2018
avis Neuenkirchen	Internet	Other- Countywide Expenses	General Fund	79.95	10/29/2018
awn Troost	Law Enforcement Training	State's Attorney	General Fund	18.34	10/29/2018
Banks & Jordan Law Publishing Company	Books and Subscriptions	Law Library	Law Library	314.85	10/29/2018
Batavia Instant Print Inc	General Printing	Building Management	General Fund	2,169.20	10/29/2018
Batavia Instant Print Inc	General Printing	Building Management	General Fund	1,613.68	10/29/2018
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	156.20	10/29/2018
Batteries Plus Bulbs (Power Up Batteries LLC)	Repairs and Maint- Buildings	Building Management	General Fund	20.98	10/29/2018
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	105.95	10/29/2018
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	70.95	10/29/2018
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	70.95	10/29/2018

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Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	17,300.25	10/29/2018
Bettie Lathrop	Highway Right of Way	Transportation	Transportation Sales Tax	3,000.00	10/29/2018
Beverly A. Lopez	Employee Mileage Expense	Health	County Health	71.72	10/29/2018
Blooming Color of St. Charles (WTFN)	Office Supplies	Transportation	County Highway	80.45	10/29/2018
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	3,705.93	10/29/2018
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	17.10	10/29/2018
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	62.70	10/29/2018
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	300.20	10/29/2018
Bound Tree Medical LLC	Medical Supplies and Drugs	Health	County Health	471.59	10/29/2018
Bound Tree Medical LLC	Medical Supplies and Drugs	Health	County Health	287.91	10/29/2018
Bound Tree Medical LLC	Medical Supplies and Drugs	Health	County Health	87.68	10/29/2018
Bound Tree Medical LLC	Medical Supplies and Drugs	Health	County Health	(43.84)	10/29/2018
Bound Tree Medical LLC	Medical Supplies and Drugs	Health	County Health	53.13	10/29/2018
Bound Tree Medical LLC	Medical Supplies and Drugs	Health	County Health	(53.13)	10/29/2018
Bound Tree Medical LLC	Medical Supplies and Drugs	Health	County Health	245.78	10/29/2018
Bound Tree Medical LLC	Medical Supplies and Drugs	Health	County Health	173.98	10/29/2018
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	10/29/2018
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	10/29/2018
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	10/29/2018
Brenda D Gregory	Court Reporter Costs	State's Attorney	General Fund	47.50	10/29/2018
Brian Allen	SS Transportation Assistance	WIOA 17	Workforce Development	157.00	10/29/2018
Brittany Rosas	Employee Training	Court Services	General Fund	170.38	10/29/2018
Brittany Scott	Employee Mileage Expense	Judiciary and Courts	General Fund	8.45	10/29/2018
Broadcast Supply Worldwide (BSW)	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	12,028.79	10/29/2018
Brodart Co	Office Supplies	Law Library	Law Library	118.31	10/29/2018
Bruno Landa Campos	SS Transportation Assistance	TAA 17	Workforce Development	90.68	10/29/2018
BSN Sports, Inc.	Incentives	Court Services	General Fund	194.00	10/29/2018
Buck Brothers Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	105.60	10/29/2018
Buck Brothers Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	247.81	10/29/2018
Buck Brothers Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	487.89	10/29/2018
ByteGrid Holdings LLC (Aurora Tech)	Contractual/Consulting Services	Information Technologies	General Fund	1,552.00	10/29/2018
Camic, Johnson, Ltd	Court Appointed Counsel	Judiciary and Courts	General Fund	14,787.75	10/29/2018
Canon Solutions America Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	27.98	10/29/2018
Canon Solutions America Inc	Repairs and Maint- Copiers	Sheriff	General Fund	303.20	10/29/2018
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	482.73	10/29/2018
Cardinal Health 108, LLC (Cardinal Health Inc.)	Medical Supplies and Drugs	Health	County Health	147.54	10/29/2018
Carl H. Herout	Employee Mileage Expense	Coroner	General Fund	32.70	10/29/2018
Carl H. Herout	Employee Mileage Expense	Coroner	General Fund	58.86	10/29/2018
Carl H. Herout	Employee Mileage Expense	Coroner	General Fund	69.76	10/29/2018
Catherine A. Schmitt	Employee Mileage Expense	Health	County Health	41.97	10/29/2018
CCMSI	Project Administration Services	Human Resource Management	Insurance Liability	5,884.17	10/29/2018
CCMSI	Project Administration Services	Human Resource Management	Insurance Liability	5,884.17	10/29/2018
CCMSI	Project Administration Services	Human Resource Management	Insurance Liability	5,884.17	10/29/2018
Chamberlain University LLC	DT ITA	WIOA 17	Workforce Development	2,170.00	10/29/2018
Chamberlain University LLC	DT ITA	WIOA 17	Workforce Development	1,500.00	10/29/2018
Chamberlain University LLC	DT ITA	WIOA 17	Workforce Development	3,325.00	10/29/2018
Chamberlain University LLC	DT ITA	WIOA 17	Workforce Development	2,000.00	10/29/2018

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Cheryl Kane	Employee Mileage Expense	Health	County Health	370.62	10/29/2018
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	State's Attorney	General Fund	359.31	10/29/2018
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	Public Defender	General Fund	18.85	10/29/2018
Chicago Tribune	Legal Printing	Transportation	County Highway	50.61	10/29/2018
Chicago Tribune	Legal Printing	Transportation	County Highway	94.56	10/29/2018
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	1,749.24	10/29/2018
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	3,947.40	10/29/2018
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	7,991.24	10/29/2018
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Greater Elgin Impact Fees	18,902.70	10/29/2018
Christopher Geocaris	Employee Mileage Expense	State's Attorney	General Fund	15.00	10/29/2018
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	10/29/2018
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	10/29/2018
Cintas Corporation	Operating Supplies	Transportation	County Highway	479.26	10/29/2018
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	292.14	10/29/2018
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	292.14	10/29/2018
CIOX Health LLC (HealthPort)	Operating Supplies	Coroner	Coroner Administration	60.41	10/29/2018
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	35.92	10/29/2018
City of Geneva	Utilities- Sewer	Building Management	General Fund	95.96	10/29/2018
City of Geneva	Utilities- Sewer	Building Management	General Fund	288.57	10/29/2018
City of Geneva	Utilities- Sewer	Building Management	General Fund	180.35	10/29/2018
City of Geneva	Utilities- Water	Building Management	General Fund	123.63	10/29/2018
City of Geneva	Utilities- Water	Building Management	General Fund	468.43	10/29/2018
City of Geneva	Utilities- Water	Building Management	General Fund	180.35	10/29/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	12,973.50	10/29/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	59.27	10/29/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	620.40	10/29/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	29.03	10/29/2018
City of Geneva	Utilities- Sewer	Building Management	General Fund	109.87	10/29/2018
City of Geneva	Utilities- Water	Building Management	General Fund	169.02	10/29/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	239.12	10/29/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	46.40	10/29/2018
City of St. Charles	Utilities- Sewer	Building Management	General Fund	2,253.26	10/29/2018
City of St. Charles	Utilities- Water	Building Management	General Fund	1,969.97	10/29/2018
City of St. Charles	Utilities- Electric	Building Management	General Fund	313.50	10/29/2018
City of St. Charles	Utilities- Electric	Building Management	General Fund	11,918.26	10/29/2018
City of St. Charles	Utilities- Sewer	Building Management	General Fund	8,963.21	10/29/2018
City of St. Charles	Utilities- Water	Building Management	General Fund	5,537.64	10/29/2018
City of St. Charles	Utilities- Electric	Building Management	General Fund	1.35	10/29/2018
City of St. Charles	Utilities- Water	Court Services	General Fund	919.68	10/29/2018
Classic Plastics Corporation	Body Bags	Coroner	Coroner Administration	1,109.66	10/29/2018
Colleen E. Ceh Becvar	Law Enforcement Training	State's Attorney	General Fund	300.00	10/29/2018
Collision Forensic Solutions	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	8,500.00	10/29/2018
ComEd	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	37.44	10/29/2018
ComEd	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	72.75	10/29/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	37.70	10/29/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6.23	10/29/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	97.32	10/29/2018

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ComEd	Utilities- Intersect Lighting	Transportation	County Highway	40.88	10/29/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8.33	10/29/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7.10	10/29/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	47.70	10/29/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1,765.62	10/29/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	21.88	10/29/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	94.41	10/29/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	39.36	10/29/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	125.97	10/29/2018
ComEd	Accrued Liabilities		Township Motor Fuel	195.44	10/29/2018
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	36,418.00	10/29/2018
Compendium Library Services LLC	Computer Related Supplies	Law Library	Law Library	841.90	10/29/2018
ComponentSource, Inc.	Software Licensing Cost	Other- Countywide Expenses	General Fund	1,402.64	10/29/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	8,017.88	10/29/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	52,816.29	10/29/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	2,051.09	10/29/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	13,511.15	10/29/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	4,310.67	10/29/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	2,211.90	10/29/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	8,577.27	10/29/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	56,501.15	10/29/2018
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	93.38	10/29/2018
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	678.00	10/29/2018
Cooper Construction and Glass Inc	Repairs and Maint- Buildings	Building Management	General Fund	70.00	10/29/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	600.00	10/29/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	210.00	10/29/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	660.00	10/29/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	1,320.00	10/29/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	305.00	10/29/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	1,540.00	10/29/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	440.00	10/29/2018
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	546.40	10/29/2018
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	12,412.83	10/29/2018
Countryside Veterinary Clinic, Ltd	Veterinarian Services	Animal Control	Animal Control	295.00	10/29/2018
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Capital	96,596.11	10/29/2018
CS Geologic LLC	Engineering Services	Environmental Management	Enterprise Surcharge	3,728.75	10/29/2018
Culligan Tri City Soft Water	Repairs and Maint- Buildings	Building Management	General Fund	125.00	10/29/2018
Culligan Tri City Soft Water	Disposal and Water Softener Svcs	Transportation	County Highway	89.00	10/29/2018
Culligan Tri City Soft Water	Disposal and Water Softener Svcs	Transportation	County Highway	89.00	10/29/2018
Cynthia Brue	SS Transportation Assistance	WIOA 17	Workforce Development	942.62	10/29/2018
dam Tedder	Internet	Other- Countywide Expenses	General Fund	65.00	10/29/2018
Dan's Auto Service Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	70.00	10/29/2018
De Lage Landen Financial Services, Inc.	Equipment Rental	Judiciary and Courts	General Fund	125.00	10/29/2018
Debi Akerlow	Employee Recognition Supplies	Judiciary and Courts	General Fund	83.41	10/29/2018
Deborah L. Conley LTD	Counseling Services	State's Attorney	Child Advocacy Center	675.00	10/29/2018
Deborah Mcellin	Sanction Incentives	Court Services	Drug Court Special Resources	5.93	10/29/2018
Defin.Net Solutions Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	15,000.00	10/29/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Defin.Net Solutions Inc	Accrued Liabilities		911 Emergency Surcharge	5,000.00	10/29/2018
Dell Marketing LP	Computers	Information Technologies	Geographic Information Systems	9,266.40	10/29/2018
Dell Marketing LP	Computers	Other- Countywide Expenses	Capital Projects	9,266.40	10/29/2018
Delta Medical Systems Inc DBA Delta Gloves	Operating Supplies	Sheriff	General Fund	4,125.00	10/29/2018
Diane Dawson	Employee Mileage Expense	Health	County Health	11.99	10/29/2018
Discount Uniform Co	Uniform Supplies	Building Management	General Fund	938.40	10/29/2018
Donna Koziol	SS Transportation Assistance	TAA 17	Workforce Development	135.60	10/29/2018
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	23.85	10/29/2018
eanna Brooks	Employee Mileage Expense	Circuit Clerk	General Fund	26.16	10/29/2018
ebra P Hogan	Per Diem Expense	Judiciary and Courts	General Fund	68.50	10/29/2018
ebra P Hogan	Court Reporter Costs	State's Attorney	General Fund	1,096.00	10/29/2018
ebra DK. Schweer	Court Reporter Costs	State's Attorney	General Fund	160.00	10/29/2018
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	1,250.00	10/29/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	9,224.25	10/29/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	3,635.40	10/29/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	1,182.75	10/29/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	4,257.90	10/29/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	3,703.87	10/29/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	473.10	10/29/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	473.10	10/29/2018
Eco-Clean Maintenance, Inc.	Repairs and Maint- Buildings	Animal Control	Animal Control	273.90	10/29/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	1,554.22	10/29/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Health	County Health	273.90	10/29/2018
Edgar K. Collision Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	3,000.00	10/29/2018
eidi Baxter	Employee Training	State's Attorney	General Fund	107.62	10/29/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	139.19	10/29/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10.61	10/29/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	17.88	10/29/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	192.15	10/29/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	111.66	10/29/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	146.67	10/29/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	420.62	10/29/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	505.58	10/29/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	46.44	10/29/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	15.98	10/29/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	27.84	10/29/2018
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	77.44	10/29/2018
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	1,120.23	10/29/2018
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	266.67	10/29/2018
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	51.49	10/29/2018
Elgin Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	3,667.48	10/29/2018
Elgin Community College	Work Based Learning Activities	WIOA 17	Workforce Development	1,769.66	10/29/2018
Elgin Community College	Youth Supportive Services	WIOA 17	Workforce Development	668.23	10/29/2018
Elgin Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	9,483.44	10/29/2018
Elgin Community College	Work Based Learning Activities	WIOA 17	Workforce Development	13,529.60	10/29/2018
Elgin Community College	Youth ITA	WIOA 17	Workforce Development	1,335.00	10/29/2018
Elgin Community College	Youth Supportive Services	WIOA 17	Workforce Development	365.52	10/29/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Elgin Community College	Academic/Pre-Vocational Services	WIOA 17	Workforce Development	120.00	10/29/2018
Elgin Paper Co	Operating Supplies	Animal Control	Animal Control	185.25	10/29/2018
Elizabeth A Williamson	Employee Training	State's Attorney	General Fund	39.97	10/29/2018
Elizabeth A Williamson	Employee Mileage Expense	State's Attorney	General Fund	165.80	10/29/2018
elli Childress Politte	Employee Training	Public Defender	General Fund	24.00	10/29/2018
elli Childress Politte	Employee Mileage Expense	Public Defender	General Fund	79.57	10/29/2018
elli Childress Politte	Miscellaneous Contractual Exp	Public Defender	General Fund	111.00	10/29/2018
enise C. Murmann Dental Health, PC dba Murmann, DDS	Autopsies/Consulting	Coroner	General Fund	640.00	10/29/2018
ennart Finstrom	Employee Training	Supervisor of Assessments	General Fund	149.00	10/29/2018
ennart Finstrom	Employee Mileage Expense	Supervisor of Assessments	General Fund	285.58	10/29/2018
ennifer Kolberg	Employee Mileage Expense	Court Services	General Fund	32.70	10/29/2018
ennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	120.00	10/29/2018
ennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	31.00	10/29/2018
ennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	960.00	10/29/2018
EQ-The Environmental Quality Co. (dba US Ecology)	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	5,905.00	10/29/2018
Everlights, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	460.00	10/29/2018
Fabiola Navarro	SS Transportation Assistance	WIOA 17	Workforce Development	143.00	10/29/2018
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	4,082.87	10/29/2018
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	3,037.81	10/29/2018
Fastenal Company	Operating Supplies	Transportation	County Highway	52.56	10/29/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	1,745.74	10/29/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	152.37	10/29/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	259.29	10/29/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	570.76	10/29/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	95.94	10/29/2018
Feece Oil Company	Repairs and Maint- Buildings	Building Management	General Fund	241.25	10/29/2018
Feece Oil Company	Repairs and Maint- Buildings	Building Management	General Fund	423.75	10/29/2018
Feece Oil Company	Repairs and Maint- Vehicles	Sheriff	General Fund	991.66	10/29/2018
Fifth Third Bank	Conferences and Meetings	Information Technologies	General Fund	199.00	10/29/2018
Fifth Third Bank	Employee Training	Information Technologies	General Fund	3,594.00	10/29/2018
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	9.11	10/29/2018
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	1,243.78	10/29/2018
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	602.14	10/29/2018
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	333.90	10/29/2018
Fifth Third Bank	Books and Subscriptions	Information Technologies	General Fund	15.96	10/29/2018
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	121.18	10/29/2018
Fifth Third Bank	Repairs and Maint- Computers	Building Management	General Fund	89.97	10/29/2018
Fifth Third Bank	Repairs and Maint- Vehicles	Building Management	General Fund	5.63	10/29/2018
Fifth Third Bank	Cleaning Supplies	Building Management	General Fund	109.00	10/29/2018
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	698.60	10/29/2018
Fifth Third Bank	Cleaning Supplies	Building Management	General Fund	109.00	10/29/2018
Fifth Third Bank	Office Supplies	County Auditor	General Fund	28.65	10/29/2018
Fifth Third Bank	Operating Supplies	County Clerk	General Fund	169.94	10/29/2018
Fifth Third Bank	Conferences and Meetings	County Clerk	General Fund	194.20	10/29/2018
Fifth Third Bank	Conferences and Meetings	County Clerk	General Fund	618.40	10/29/2018
Fifth Third Bank	Books and Subscriptions	County Clerk	General Fund	15.96	10/29/2018
Fifth Third Bank	Books and Subscriptions	Judiciary and Courts	General Fund	59.89	10/29/2018

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Fifth Third Bank	Conferences and Meetings	Circuit Clerk	General Fund	104.75	10/29/2018
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	General Fund	51.00	10/29/2018
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	General Fund	599.18	10/29/2018
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	General Fund	75.00	10/29/2018
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	32.24	10/29/2018
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	18.35	10/29/2018
Fifth Third Bank	Repairs and Maint- Vehicles	State's Attorney	General Fund	103.37	10/29/2018
Fifth Third Bank	Employee Training	State's Attorney	General Fund	1,186.50	10/29/2018
Fifth Third Bank	Law Enforcement Training	State's Attorney	General Fund	533.57	10/29/2018
Fifth Third Bank	Operating Supplies	State's Attorney	General Fund	35.75	10/29/2018
Fifth Third Bank	Computer Software- Non Capital	State's Attorney	General Fund	395.47	10/29/2018
Fifth Third Bank	Office Supplies	Public Defender	General Fund	67.56	10/29/2018
Fifth Third Bank	Books and Subscriptions	Public Defender	General Fund	25.00	10/29/2018
Fifth Third Bank	Employee Training	Sheriff	General Fund	1,061.35	10/29/2018
Fifth Third Bank	Employee Training	Sheriff	General Fund	300.00	10/29/2018
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	120.01	10/29/2018
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	1,496.04	10/29/2018
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	575.89	10/29/2018
Fifth Third Bank	Repairs and Maint- Equipment	Sheriff	General Fund	145.00	10/29/2018
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	155.10	10/29/2018
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	29.33	10/29/2018
Fifth Third Bank	Repairs and Maint- Vehicles	Court Services	General Fund	21.95	10/29/2018
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	195.00	10/29/2018
Fifth Third Bank	Operating Supplies	Court Services	General Fund	(67.87)	10/29/2018
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	1,145.21	10/29/2018
Fifth Third Bank	Juvenile Board and Care	Court Services	General Fund	110.16	10/29/2018
Fifth Third Bank	Operating Supplies	Court Services	General Fund	78.80	10/29/2018
Fifth Third Bank	Healthy Food Initiative Supplies	Court Services	General Fund	(20.00)	10/29/2018
Fifth Third Bank	Medical Supplies and Drugs	Court Services	General Fund	66.90	10/29/2018
Fifth Third Bank	Incentives	Court Services	General Fund	13.99	10/29/2018
Fifth Third Bank	Books and Subscriptions	Court Services	General Fund	764.36	10/29/2018
Fifth Third Bank	Office Furniture	Court Services	General Fund	139.98	10/29/2018
Fifth Third Bank	Repairs and Maint- Vehicles	Development	General Fund	50.00	10/29/2018
Fifth Third Bank	Operating Supplies	Development	General Fund	67.81	10/29/2018
Fifth Third Bank	Repairs and Maint- Vehicles	Development	General Fund	40.00	10/29/2018
Fifth Third Bank	Office Supplies	Development	General Fund	115.67	10/29/2018
Fifth Third Bank	Cellular Phone	Other- Countywide Expenses	General Fund	324.19	10/29/2018
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	99.95	10/29/2018
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	120.00	10/29/2018
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	2,108.73	10/29/2018
Fifth Third Bank	Conferences and Meetings	State's Attorney	Insurance Liability	157.00	10/29/2018
Fifth Third Bank	Office Supplies	Information Technologies	Geographic Information Systems	440.14	10/29/2018
Fifth Third Bank	Employee Training	State's Attorney	Child Advocacy Center	273.63	10/29/2018
Fifth Third Bank	Office Supplies	State's Attorney	Child Advocacy Center	231.79	10/29/2018
Fifth Third Bank	Conferences and Meetings	State's Attorney	Bad Check Restitution	225.18	10/29/2018
Fifth Third Bank	Operating Supplies	Emergency Management Services	EMA Volunteer Fund	77.90	10/29/2018
Fifth Third Bank	Office Supplies	Law Library	Law Library	1,057.37	10/29/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Contractual/Consulting Services	Kane Comm	Kane Comm	17.91	10/29/2018
Fifth Third Bank	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	244.51	10/29/2018
Fifth Third Bank	Conferences and Meetings	Kane Comm	Kane Comm	300.00	10/29/2018
Fifth Third Bank	Employee Training	Kane Comm	Kane Comm	60.00	10/29/2018
Fifth Third Bank	Office Supplies	Court Services	Probation Services	503.89	10/29/2018
Fifth Third Bank	Conferences and Meetings	Court Services	Drug Court Special Resources	381.98	10/29/2018
Fifth Third Bank	Conferences and Meetings	Court Services	Drug Court Special Resources	92.37	10/29/2018
Fifth Third Bank	Sanction Incentives	Court Services	Drug Court Special Resources	1,192.50	10/29/2018
Fifth Third Bank	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	392.36	10/29/2018
Fifth Third Bank	Direct Cremation	Coroner	Coroner Administration	400.00	10/29/2018
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	224.45	10/29/2018
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	78.23	10/29/2018
Fifth Third Bank	Uniform Supplies	Coroner	Coroner Administration	97.50	10/29/2018
Fifth Third Bank	Veterinarian Services	Animal Control	Animal Control	172.83	10/29/2018
Fifth Third Bank	Conferences and Meetings	Animal Control	Animal Control	10.00	10/29/2018
Fifth Third Bank	General Association Dues	Animal Control	Animal Control	45.00	10/29/2018
Fifth Third Bank	Operating Supplies	Animal Control	Animal Control	683.21	10/29/2018
Fifth Third Bank	Animal Care Supplies	Animal Control	Animal Control	93.55	10/29/2018
Fifth Third Bank	Software Licensing Cost	Transportation	County Highway	59.57	10/29/2018
Fifth Third Bank	Repairs and Maint- Vehicles	Transportation	County Highway	99.95	10/29/2018
Fifth Third Bank	General Printing	Transportation	County Highway	300.00	10/29/2018
Fifth Third Bank	Conferences and Meetings	Transportation	County Highway	165.00	10/29/2018
Fifth Third Bank	General Association Dues	Transportation	County Highway	310.00	10/29/2018
Fifth Third Bank	Office Supplies	Transportation	County Highway	588.58	10/29/2018
Fifth Third Bank	Operating Supplies	Transportation	County Highway	29.73	10/29/2018
Fifth Third Bank	Computer Hardware- Non Capital	Transportation	County Highway	139.98	10/29/2018
Fifth Third Bank	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	771.71	10/29/2018
Fifth Third Bank	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	322.00	10/29/2018
Fifth Third Bank	Conferences and Meetings	Health	County Health	85.84	10/29/2018
Fifth Third Bank	Employee Mileage Expense	Health	County Health	40.00	10/29/2018
Fifth Third Bank	Operating Supplies	Health	County Health	60.00	10/29/2018
Fifth Third Bank	Operating Supplies	Health	County Health	412.93	10/29/2018
Fifth Third Bank	Computer Software- Non Capital	Health	County Health	24.00	10/29/2018
Fifth Third Bank	Operating Supplies	Health	County Health	113.33	10/29/2018
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	2,566.79	10/29/2018
Fifth Third Bank	Operating Supplies	Health	County Health	73.58	10/29/2018
Fifth Third Bank	Employee Training	Health	Kane Kares	487.39	10/29/2018
Fifth Third Bank	Conferences and Meetings	Veterans' Commission	Veterans' Commission	226.24	10/29/2018
Fifth Third Bank	Employee Training	Veterans' Commission	Veterans' Commission	339.36	10/29/2018
Fifth Third Bank	Conferences and Meetings	Development	Community Dev Block Program	10.25	10/29/2018
Fifth Third Bank	Employee Training	Development	Community Dev Block Program	2,047.46	10/29/2018
Fifth Third Bank	Employee Training	Development	HOME Program	239.96	10/29/2018
Fifth Third Bank	Operating Supplies	Environmental Management	Stormwater Management	34.84	10/29/2018
Fifth Third Bank	Conferences and Meetings	WIOA 17	Workforce Development	78.50	10/29/2018
Fifth Third Bank	Telephone	Operating Pool	Workforce Development	59.90	10/29/2018
Fifth Third Bank	Internet	Operating Pool	Workforce Development	177.91	10/29/2018
Fifth Third Bank	Telephone	Operating Pool	Workforce Development	511.56	10/29/2018

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Fifth Third Bank	Internet	Operating Pool	Workforce Development	383.22	10/29/2018
Fifth Third Bank	Internet	Operating Pool	Workforce Development	89.85	10/29/2018
Fifth Third Bank	Telephone	One-Stop shared costs	Workforce Development	29.95	10/29/2018
Fifth Third Bank	Internet	One-Stop shared costs	Workforce Development	85.28	10/29/2018
Fifth Third Bank	Computers	Other- Countywide Expenses	Capital Projects	9,819.60	10/29/2018
Fifth Third Bank	Conferences and Meetings	Environmental Management	Enterprise Surcharge	160.00	10/29/2018
First Institute Training & Management Corporation	DT ITA	TAA 17	Workforce Development	15,050.00	10/29/2018
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	64.89	10/29/2018
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	370.36	10/29/2018
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	158.58	10/29/2018
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	64.89	10/29/2018
Flexible Benefits Service Corporation	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	808.00	10/29/2018
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	1,582.10	10/29/2018
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	5,658.51	10/29/2018
Force America, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	819.49	10/29/2018
Fox Valley Glass, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	290.00	10/29/2018
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	3,276.00	10/29/2018
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	4,733.63	10/29/2018
Frank's Employment Inc (Frank's Temporaries)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	136.50	10/29/2018
Frank's Employment Inc (Frank's Temporaries)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	136.50	10/29/2018
Fuse, LLC (Kelmscott)	Contractual/Consulting Services	Health	County Health	4,900.00	10/29/2018
G.L. Denson, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	54.00	10/29/2018
Gatza Electric, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	468.00	10/29/2018
Genesis Technologies Inc.	Office Supplies	Development	Mill Creek Special Service Area	67.13	10/29/2018
Geneva Construction Company	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	1,590,691.42	10/29/2018
Geneva Construction Company	Road Construction	Transportation	Transportation Sales Tax	15,740.85	10/29/2018
Geneva Glass Works	Building Improvements	Other- Countywide Expenses	Capital Projects	3,460.00	10/29/2018
Gitter Sommers Sales, LLC	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	1,110.66	10/29/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Information Technologies	General Fund	12.75	10/29/2018
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	49.00	10/29/2018
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	41.20	10/29/2018
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	562.00	10/29/2018
Gordon Flesch Company Inc	Operating Supplies	Judiciary and Courts	General Fund	1.83	10/29/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	32.62	10/29/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	53.01	10/29/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Recorder	Recorder's Automation	18.12	10/29/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Law Library	Law Library	646.55	10/29/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	180.30	10/29/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	246.05	10/29/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	68.20	10/29/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	164.40	10/29/2018
Grainger Inc	Repairs and Maint- Buildings	Animal Control	Animal Control	254.04	10/29/2018
Hampton Lenzini & Renwick, Inc. (HLR)	Accrued Liabilities		Township Motor Fuel	4,289.85	10/29/2018
Charles A. Lasky	Internet	Other- Countywide Expenses	General Fund	199.90	10/29/2018
Harris, Mackessy, & Brennan, Inc. (HMB)	Repairs and Maint- Equipment	Circuit Clerk	Court Document Storage	9,190.00	10/29/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	6.82	10/29/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	17.98	10/29/2018

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Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	44.08	10/29/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	28.78	10/29/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	9.88	10/29/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	39.17	10/29/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	29.31	10/29/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	13.49	10/29/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	35.08	10/29/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	29.46	10/29/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	215.00	10/29/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	58.43	10/29/2018
Healthcare Waste Management Inc	Disposal and Water Softener Srvs	Sheriff	General Fund	1,483.60	10/29/2018
Healthcare Waste Management Inc	Disposal and Water Softener Srvs	Sheriff	General Fund	824.20	10/29/2018
Heavy Equipment Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	1,845.23	10/29/2018
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	172.00	10/29/2018
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	172.00	10/29/2018
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	4,055.50	10/29/2018
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	215.00	10/29/2018
Hinshaw & Culbertson LLP	Legal Services	State's Attorney	Insurance Liability	2,070.00	10/29/2018
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	993.13	10/29/2018
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	868.00	10/29/2018
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	993.13	10/29/2018
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	91.00	10/29/2018
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	98.00	10/29/2018
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	98.00	10/29/2018
HNTB Corporation	Contractual/Consulting Services	Transportation	County Highway	7,637.43	10/29/2018
H-O-H Water Technology, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	240.61	10/29/2018
H-O-H Water Technology, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	1,198.65	10/29/2018
homas B. Rickert	Conferences and Meetings	Transportation	County Highway	449.90	10/29/2018
homas B. Rickert	Employee Mileage Expense	Transportation	County Highway	150.97	10/29/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	580.20	10/29/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	82.68	10/29/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	20.92	10/29/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	29.26	10/29/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	580.20	10/29/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	248.27	10/29/2018
HP Products A Ferguson Enterprise	Operating Supplies	Sheriff	General Fund	301.30	10/29/2018
HP Products A Ferguson Enterprise	Operating Supplies	Sheriff	General Fund	301.30	10/29/2018
Richard Artz	Employee Mileage Expense	Circuit Clerk	General Fund	26.16	10/29/2018
ICHELLE K LEMONS	Employee Mileage Expense	Kane Comm	Kane Comm	13.08	10/29/2018
IL Assn of County Clerks & Recorders (IACCR)	General Association Dues	County Clerk	General Fund	425.00	10/29/2018
IL Assn of County Clerks & Recorders (IACCR)	General Association Dues	Recorder	General Fund	425.00	10/29/2018
IL Department of Innovation & Technology (CMS)	Contractual/Consulting Services	Sheriff	General Fund	942.40	10/29/2018
IL Dept of Public Health, Div of Vital Records	Accrued Liabilities		Death Certificates	9,681.00	10/29/2018
Bill Reed	Internet	Other- Countywide Expenses	General Fund	159.90	10/29/2018
Bill E Gasparaitis	Per Diem Expense	Judiciary and Courts	General Fund	184.00	10/29/2018
Bill E Gasparaitis	Court Reporter Costs	State's Attorney	General Fund	23.00	10/29/2018
Bill E Gasparaitis	Court Reporter Costs	State's Attorney	General Fund	26.00	10/29/2018

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Bill E Gasparaitis	Court Reporter Costs	State's Attorney	General Fund	372.00	10/29/2018
Bill E Gasparaitis	Court Reporter Costs	State's Attorney	Child Advocacy Center	49.50	10/29/2018
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	239.42	10/29/2018
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	65.10	10/29/2018
Illinois Association of County Officials (IACO)	Conferences and Meetings	County Clerk	General Fund	525.00	10/29/2018
Illinois Association of County Officials (IACO)	Conferences and Meetings	County Clerk	General Fund	530.00	10/29/2018
Illinois Communications Sales, Inc.	Repairs and Maint- Comm Equip	Sheriff	General Fund	3,259.00	10/29/2018
Illinois Communications Sales, Inc.	Operating Supplies	Court Services	General Fund	910.00	10/29/2018
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	131.25	10/29/2018
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	123.75	10/29/2018
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	131.25	10/29/2018
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	138.75	10/29/2018
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	93.75	10/29/2018
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	662.90	10/29/2018
Image Awards Engraving & Creative Keepsakes	Operating Supplies	Court Services	General Fund	50.00	10/29/2018
Image-Pro Services & Supplies Inc	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	259.02	10/29/2018
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	1,178.56	10/29/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Public Defender	General Fund	85.00	10/29/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	15.00	10/29/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	131.90	10/29/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	32.00	10/29/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Development	Community Dev Block Program	69.78	10/29/2018
Impact Networking, LLC	Office Supplies	WIOA 17	Workforce Development	27.46	10/29/2018
Impact Networking, LLC	Office Supplies	Operating Pool	Workforce Development	67.17	10/29/2018
Impact Networking, LLC	Office Supplies	Operating Pool	Workforce Development	27.47	10/29/2018
Impact Networking, LLC	Office Supplies	One-Stop shared costs	Workforce Development	41.47	10/29/2018
Inclusion Solutions LLC	Voting Systems and Accessories	County Clerk	General Fund	2,134.05	10/29/2018
Indsey Brusky	Internet	Other- Countywide Expenses	General Fund	90.95	10/29/2018
Innovative Business Systems, Inc. (IBS)	Repairs and Maint- Computers	Circuit Clerk	Court Automation	4,800.00	10/29/2018
Integrated Lakes Management Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	1,260.00	10/29/2018
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	631.12	10/29/2018
irth Solutions, LLC (Bytronics)	Software Licensing Cost	Transportation	County Highway	218.00	10/29/2018
irth Solutions, LLC (Bytronics)	Software Licensing Cost	Transportation	County Highway	222.00	10/29/2018
ISI Communications Inc	Internet	Other- Countywide Expenses	General Fund	1,700.00	10/29/2018
itra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	11,750.00	10/29/2018
itra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	7,050.00	10/29/2018
J & K Consultants, Inc.	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	398.57	10/29/2018
J&L Excavating, Inc.	Other Construction	Development	Cost Share Drainage	45,449.10	10/29/2018
Jake the Striper Inc	Operating Supplies	Emergency Management Services	General Fund	1,625.00	10/29/2018
James M. Black	Law Enforcement Training	State's Attorney	General Fund	371.45	10/29/2018
James Publishing, Inc.	Books and Subscriptions	Law Library	Law Library	224.00	10/29/2018
James Publishing, Inc.	Books and Subscriptions	Law Library	Law Library	219.00	10/29/2018
Jennifer Austin-Smith	Contractual/Consulting Services	Health	County Health	87.50	10/29/2018
JENNIFER C JARLAND	Operating Supplies	Environmental Management	Enterprise Surcharge	99.41	10/29/2018
Jessica Vazquez	SS Transportation Assistance	WIOA 17	Workforce Development	179.85	10/29/2018
Jill Zolfo	Employee Mileage Expense	Health	Kane Kares	74.28	10/29/2018
John E. Mundt	Law Enforcement Training	State's Attorney	General Fund	349.82	10/29/2018

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Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	338.75	10/29/2018
Johnson Controls Security Solutions (Tyco)	Contractual/Consulting Services	Sheriff	Court Security	581.31	10/29/2018
Julia Alderman	Law Enforcement Training	State's Attorney	General Fund	506.70	10/29/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	3,341.69	10/29/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	2,336.35	10/29/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	1,343.24	10/29/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	1,505.75	10/29/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	832.75	10/29/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	379.75	10/29/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	690.15	10/29/2018
Just In Time Sandwich & Deli Inc	Conferences and Meetings	Judiciary and Courts	General Fund	140.25	10/29/2018
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	9,846.69	10/29/2018
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	360.00	10/29/2018
Kelly Wallace	Employee Mileage Expense	State's Attorney	General Fund	76.23	10/29/2018
Ketone Automotive, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	151.54	10/29/2018
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	12,487.04	10/29/2018
Kishwaukee College	Work Based Learning Activities	WIOA 17	Workforce Development	5,118.38	10/29/2018
Kishwaukee College	Youth ITA	WIOA 17	Workforce Development	2,990.96	10/29/2018
Kishwaukee College	Youth Supportive Services	WIOA 17	Workforce Development	1,296.25	10/29/2018
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	17,384.71	10/29/2018
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	11,589.80	10/29/2018
Knight, Hoppe, Kurnik & Knight, Ltd.	Legal Services	State's Attorney	Insurance Liability	4,813.00	10/29/2018
Knowles Publishing	Books and Subscriptions	Law Library	Law Library	130.45	10/29/2018
Knowles Publishing	Books and Subscriptions	Law Library	Law Library	140.45	10/29/2018
Kobald Reporting Inc	Per Diem Expense	Judiciary and Courts	General Fund	52.00	10/29/2018
Konica Minolta Business Solutions	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	46.55	10/29/2018
Konica Minolta Business Solutions	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	277.03	10/29/2018
Kristin Johnson	Employee Mileage Expense	Health	County Health	183.70	10/29/2018
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	261.33	10/29/2018
LaChelle Battle	SS Transportation Assistance	WIOA 17	Workforce Development	34.83	10/29/2018
LaChelle Battle	SS Transportation Assistance	WIOA 17	Workforce Development	100.70	10/29/2018
LaFarge North America	Crushed Stone	Transportation	County Highway	243.46	10/29/2018
LaFarge North America	Crushed Stone	Transportation	County Highway	493.14	10/29/2018
LaFarge North America	Road Material	Transportation	Motor Fuel Local Option	389.55	10/29/2018
LaFarge North America	Road Material	Transportation	Motor Fuel Local Option	517.53	10/29/2018
Lakeshore Recycling Systems (Pit Stop Clean Sweep)	Professional Services	Environmental Management	Enterprise Surcharge	100.00	10/29/2018
Language Line Services	Per Diem Expense	Judiciary and Courts	General Fund	466.10	10/29/2018
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	539.06	10/29/2018
Lanter Distributing LLC	Food	Court Services	General Fund	89.21	10/29/2018
Lanter Distributing LLC	Food	Court Services	General Fund	64.31	10/29/2018
Lason MPB / HOV Services LLC	Operating Supplies	Recorder	Recorder's Automation	337.35	10/29/2018
Latino Family Services, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	150.00	10/29/2018
Law Bulletin Media	Operating Supplies	State's Attorney	General Fund	350.00	10/29/2018
LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	1,315.00	10/29/2018
LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	955.00	10/29/2018
LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	1,315.00	10/29/2018
LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	955.00	10/29/2018

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LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	1,315.00	10/29/2018
LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	955.00	10/29/2018
LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	525.61	10/29/2018
LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	254.10	10/29/2018
LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	158.70	10/29/2018
LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	735.46	10/29/2018
LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	138.43	10/29/2018
LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	678.46	10/29/2018
Lisa Court Reporting Inc	Per Diem Expense	Judiciary and Courts	General Fund	114.00	10/29/2018
Lisa Court Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	114.00	10/29/2018
Lisa D. Curran	Law Enforcement Training	State's Attorney	General Fund	388.00	10/29/2018
lisa DeCanio	Employee Training	State's Attorney	Child Advocacy Center	118.00	10/29/2018
lizabeth Donegan PsyD	Psychological/Psychiatric Srvs	Judiciary and Courts	General Fund	750.00	10/29/2018
lizabeth Donegan PsyD	Psychological/Psychiatric Srvs	Judiciary and Courts	General Fund	750.00	10/29/2018
lizabeth Donegan PsyD	Psychological/Psychiatric Srvs	Judiciary and Courts	General Fund	750.00	10/29/2018
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	91.12	10/29/2018
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	211.09	10/29/2018
Marberry Cleaners & Launderers	Operating Supplies	Coroner	Coroner Administration	25.80	10/29/2018
Marco Technologies, LLC.	Repairs and Maint- Copiers	State's Attorney	General Fund	168.67	10/29/2018
Maria Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	567.00	10/29/2018
Maria Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	518.00	10/29/2018
Marija Maretic	Employee Mileage Expense	Health	County Health	145.00	10/29/2018
McCann Industries, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	39.64	10/29/2018
MCI	Telephone	Operating Pool	Workforce Development	45.56	10/29/2018
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	45,010.11	10/29/2018
Meade Inc.	Accrued Liabilities		Township Motor Fuel	175.00	10/29/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2,070.50	10/29/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	22.17	10/29/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	15.16	10/29/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	13.96	10/29/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	29.98	10/29/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	(29.98)	10/29/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11.56	10/29/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	(462.52)	10/29/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	34.04	10/29/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	23.30	10/29/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5.58	10/29/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	468.30	10/29/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	125.23	10/29/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	22.26	10/29/2018
Menards, Inc.	Operating Supplies	County Clerk	General Fund	143.66	10/29/2018
Menards, Inc.	Operating Supplies	County Clerk	General Fund	64.99	10/29/2018
Menards, Inc.	Repairs and Maint- Equipment	Emergency Management Services	General Fund	51.95	10/29/2018
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	211.21	10/29/2018
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	132.47	10/29/2018
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	96.25	10/29/2018
Menards, Inc.	Sign Material	Transportation	County Highway	18.16	10/29/2018

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Mera Johnson	Employee Mileage Expense	Health	County Health	62.68	10/29/2018
Michelle Luna	SS Transportation Assistance	WIOA 17	Workforce Development	135.16	10/29/2018
Midwest ROI, Inc.	Operating Supplies	Coroner	Coroner Administration	47.79	10/29/2018
Midwest Veterinary Supply Inc	Operating Supplies	Animal Control	Animal Control	127.60	10/29/2018
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	988.60	10/29/2018
Midwest Veterinary Supply Inc	Cleaning Supplies	Animal Control	Animal Control	141.75	10/29/2018
Mill Creek Water Reclamation District	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	8.00	10/29/2018
Muller & Muller, Ltd	Engineering Services	Transportation	County Highway	22,350.62	10/29/2018
Nancy Feely	Employee Recognition Supplies	Judiciary and Courts	General Fund	152.83	10/29/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Buildings	Building Management	General Fund	119.99	10/29/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	12.99	10/29/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	34.18	10/29/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	44.97	10/29/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	103.49	10/29/2018
Natalie Hall	Miscellaneous Contractual Exp	Coroner	Coroner Administration	1,200.00	10/29/2018
National Telemanagement Consultants Inc	Accrued Liabilities		911 Emergency Surcharge	2,840.00	10/29/2018
Andrea O'Brien	Employee Mileage Expense	Judiciary and Courts	General Fund	12.48	10/29/2018
Neal Molnar	Employee Mileage Expense	Health	County Health	134.09	10/29/2018
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	38.13	10/29/2018
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	25.42	10/29/2018
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	25.42	10/29/2018
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	23.98	10/29/2018
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	33.81	10/29/2018
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	22.54	10/29/2018
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	22.54	10/29/2018
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	23.98	10/29/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	31.66	10/29/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	34.26	10/29/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	175.61	10/29/2018
Nicor Gas	Utilities- Natural Gas	Animal Control	Animal Control	98.51	10/29/2018
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	28.51	10/29/2018
NMS Labs	Toxicology Expense	Coroner	General Fund	4,382.00	10/29/2018
North East Multi-Regional Training Inc	Employee Training	State's Attorney	General Fund	1,250.00	10/29/2018
North East Multi-Regional Training Inc	Employee Training	State's Attorney	General Fund	1,250.00	10/29/2018
North East Multi-Regional Training Inc	Employee Training	State's Attorney	General Fund	1,250.00	10/29/2018
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	4,156.25	10/29/2018
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	50.00	10/29/2018
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	5,343.75	10/29/2018
North East Multi-Regional Training Inc	Employee Training	Sheriff	Court Security	2,375.00	10/29/2018
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	822.00	10/29/2018
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	822.00	10/29/2018
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	822.00	10/29/2018
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	1,394.00	10/29/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	4.06	10/29/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	1,022.74	10/29/2018
OEI Products Inc	Operating Supplies	Coroner	Coroner Administration	74.00	10/29/2018
Old Dominion Brush Company	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	245.00	10/29/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
on Kloese	Internet	Other- Countywide Expenses	General Fund	64.90	10/29/2018
on Kloese	Internet	Other- Countywide Expenses	General Fund	64.90	10/29/2018
ori Anderson Crimmins	Employee Mileage Expense	State's Attorney	General Fund	106.16	10/29/2018
orraine FM Chidester	Employee Mileage Expense	Information Technologies	Geographic Information Systems	54.17	10/29/2018
Oscar Madrigal	SS Transportation Assistance	WIOA 17	Workforce Development	280.04	10/29/2018
Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	Legal Services	State's Attorney	Insurance Liability	40.00	10/29/2018
Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	Highway Right of Way	Transportation	Transportation Sales Tax	630.00	10/29/2018
Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	Highway Right of Way	Transportation	Transportation Sales Tax	175.00	10/29/2018
Pacer Service Center	Books and Subscriptions	State's Attorney	Insurance Liability	118.20	10/29/2018
Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	Telephone	Other- Countywide Expenses	General Fund	100.00	10/29/2018
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	2,557.30	10/29/2018
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	1,094.90	10/29/2018
Paddock Publications (Daily Herald)	Books and Subscriptions	Judiciary and Courts	General Fund	46.20	10/29/2018
Pathways Community Network Institue	Contractual/Consulting Services	Development	Homeless Management Info Systems	2,081.62	10/29/2018
Patricia Monarrez	Employee Training	Court Services	General Fund	97.33	10/29/2018
PDC Laboratories Inc	Repairs and Maint- Grounds	Transportation	County Highway	255.00	10/29/2018
Pearson Assessments (NCS Pearson Inc.)	Testing Materials	Court Services	General Fund	183.75	10/29/2018
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	1,152.72	10/29/2018
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	960.60	10/29/2018
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	992.62	10/29/2018
Performance Chemical & Supply	Cleaning Supplies	Building Management	General Fund	855.96	10/29/2018
PESI, Inc (Professional Education System) (CMI Ed)	Conferences and Meetings	Court Services	General Fund	599.97	10/29/2018
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	102.93	10/29/2018
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	10.65	10/29/2018
Petty Cash-Sheriff	Food	Sheriff	General Fund	47.00	10/29/2018
Phoenix Firearms Training dba Kitty Nelson Cnsltg	Law Enforcement Training	State's Attorney	General Fund	541.34	10/29/2018
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	748.30	10/29/2018
Phoenix Supply LLC	Clothing Supplies	Sheriff	General Fund	2,268.30	10/29/2018
Physicians Immediate Care North Chicago, LLC	Operating Supplies	Emergency Management Services	General Fund	380.00	10/29/2018
Pitney Bowes Inc	Repairs and Maint- Equipment	Circuit Clerk	General Fund	233.33	10/29/2018
Planet Depos, LLC	Election Services	County Clerk	General Fund	602.20	10/29/2018
Planet Depos, LLC	Election Services	County Clerk	General Fund	1,234.10	10/29/2018
Planet Depos, LLC	Election Services	County Clerk	General Fund	335.10	10/29/2018
Pomps Tire Service Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	127.72	10/29/2018
Precision Pavement Markings, Inc.	Repairs and Maint- Pavement Mark	Transportation	Motor Fuel Local Option	85,821.65	10/29/2018
Presence Mercy Medical Center (Provena)	X-Rays	Health	County Health	81.00	10/29/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	595.96	10/29/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	611.81	10/29/2018
Priority Products, Inc.	Sign Material	Transportation	County Highway	233.51	10/29/2018
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	154.24	10/29/2018
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	70.86	10/29/2018
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	126.86	10/29/2018
Psychological Assessment Resources Incorporated	Testing Materials	Court Services	General Fund	293.76	10/29/2018
Rachel E. Martindale (Rippie)	Law Enforcement Training	State's Attorney	General Fund	428.40	10/29/2018
Randy Lathrop	Highway Right of Way	Transportation	Transportation Sales Tax	4,800.00	10/29/2018
Rasmussen College	DT ITA	WIOA 17	Workforce Development	1,065.00	10/29/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	152.94	10/29/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	119.95	10/29/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10.00	10/29/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	385.87	10/29/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	237.80	10/29/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	1,199.75	10/29/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	422.73	10/29/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	59.95	10/29/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	564.67	10/29/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	564.67	10/29/2018
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	Court Security	557.41	10/29/2018
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	Court Security	782.25	10/29/2018
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	Court Security	56.98	10/29/2018
Rayco Marking Products	Notary Services	County Clerk	General Fund	43.20	10/29/2018
Rayco Marking Products	Office Supplies	County Clerk	General Fund	171.25	10/29/2018
Rayco Marking Products	Office Supplies	Circuit Clerk	General Fund	16.50	10/29/2018
Rayco Marking Products	Office Supplies	Transportation	County Highway	29.95	10/29/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	2.50	10/29/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	19.20	10/29/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	63.38	10/29/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	48.95	10/29/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	44.70	10/29/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	27.70	10/29/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	169.80	10/29/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	61.70	10/29/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Coroner	General Fund	61.52	10/29/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Animal Control	Animal Control	28.04	10/29/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Health	County Health	103.96	10/29/2018
Realtor Association of Fox Valley	Miscellaneous Contractual Exp	County Clerk	General Fund	3,636.34	10/29/2018
Realtor Association of Fox Valley	Miscellaneous Contractual Exp	County Clerk	General Fund	1,683.25	10/29/2018
Realtor Association of Fox Valley	Miscellaneous Contractual Exp	County Clerk	General Fund	4,700.96	10/29/2018
Realtor Association of Fox Valley	Miscellaneous Contractual Exp	County Clerk	General Fund	21,697.20	10/29/2018
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	133.50	10/29/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	646.20	10/29/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	49.90	10/29/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	663.10	10/29/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	582.30	10/29/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	3,551.60	10/29/2018
Regina M Alvarado	SS Transportation Assistance	WIOA 17	Workforce Development	197.94	10/29/2018
Regional Land Services LLC	Other Construction	Development	Cost Share Drainage	600.00	10/29/2018
renda Willett	Miscellaneous Contractual Exp	Public Defender	General Fund	50.00	10/29/2018
renda Willett	Miscellaneous Contractual Exp	Public Defender	General Fund	50.00	10/29/2018
renda Willett	Miscellaneous Contractual Exp	Public Defender	General Fund	50.00	10/29/2018
RentalMax LLC (Saint Charles)	Repairs and Maint- Buildings	Building Management	General Fund	255.36	10/29/2018
Renz Addiction Counseling Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	10/29/2018
rett Youngsteadt	Employee Mileage Expense	Animal Control	Animal Control	48.83	10/29/2018
rett Youngsteadt	Employee Mileage Expense	Animal Control	Animal Control	13.41	10/29/2018
Rita Bednarz	Employee Training	Health	County Health	10.89	10/29/2018

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Rodney Adams	Employee Mileage Expense	WIOA 17	Workforce Development	21.54	10/29/2018
Rodney Adams	Employee Mileage Expense	WIOA 17	Workforce Development	35.14	10/29/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	75.00	10/29/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	75.00	10/29/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	75.00	10/29/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	337.50	10/29/2018
Ryan Peterson	Conferences and Meetings	Transportation	County Highway	11.70	10/29/2018
Ryan Peterson	Conferences and Meetings	Transportation	County Highway	275.90	10/29/2018
Ryan Peterson	Cellular Phone	Transportation	County Highway	50.00	10/29/2018
Sanofi Pasteur Inc. (via VaccineShop.com)	Medical Supplies and Drugs	Health	County Health	3,207.99	10/29/2018
Sanofi Pasteur Inc. (via VaccineShop.com)	Medical Supplies and Drugs	Health	County Health	3,368.38	10/29/2018
Sean Delaney	Employee Mileage Expense	Health	County Health	231.66	10/29/2018
SECURMAR	Repairs and Maint- Equipment	Sheriff	Court Security	2,657.50	10/29/2018
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	340.00	10/29/2018
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	340.00	10/29/2018
Shalaunda Isom	SS Transportation Assistance	WIOA 17	Workforce Development	308.60	10/29/2018
Shana Ford	Employee Training	Court Services	General Fund	135.19	10/29/2018
Sharon Verzal	Employee Mileage Expense	Health	County Health	132.98	10/29/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	41.32	10/29/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	43.41	10/29/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	99.67	10/29/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	49.27	10/29/2018
Sherwin Williams	Repairs and Maint- Buildings	Court Services	General Fund	94.74	10/29/2018
Sherwin Williams	Repairs and Maint- Buildings	Animal Control	Animal Control	25.65	10/29/2018
SHI International Corp	Computer Related Supplies	Supervisor of Assessments	General Fund	109.00	10/29/2018
SHI International Corp	Repairs and Maint- Computers	Circuit Clerk	Court Automation	69,938.00	10/29/2018
SHI International Corp	Computer Hardware- Non Capital	Veterans' Commission	Veterans' Commission	817.00	10/29/2018
Siteimprove	Contractual/Consulting Services	Information Technologies	Web Technical Services	4,620.00	10/29/2018
Smork Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	1,005.44	10/29/2018
Smork Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	1,005.44	10/29/2018
Southern Computer Warehouse (SCW)	Repairs and Maint- Buildings	Animal Control	Animal Control	899.44	10/29/2018
SQL Sentry (Intercerve)	Software Licensing Cost	Information Technologies	General Fund	7,485.00	10/29/2018
Standard Industrial and Automotive Equipment, Inc.	Cleaning Supplies	Animal Control	Animal Control	588.00	10/29/2018
State of Illinois Treasurer	Accrued Liabilities		County Clerk Domestic Violence	1,485.00	10/29/2018
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	66.00	10/29/2018
Steiner Electric Co Inc	Animal Care Supplies	Animal Control	Animal Control	282.44	10/29/2018
Stephanie A. Hawotte	Law Enforcement Training	State's Attorney	General Fund	350.00	10/29/2018
Suburban Tire Company	Repairs and Maint- Vehicles	Animal Control	Animal Control	58.25	10/29/2018
Suzanne M Markin	Conferences and Meetings	WIOA 17	Workforce Development	32.23	10/29/2018
Suzanne M Markin	Employee Mileage Expense	WIOA 17	Workforce Development	3.95	10/29/2018
Suzanne M Markin	Employee Mileage Expense	WIOA 17	Workforce Development	2.05	10/29/2018
Suzanne M Markin	Employee Mileage Expense	WIOA 17	Workforce Development	1.97	10/29/2018
Suzanne M Markin	Employee Mileage Expense	WIOA 17	Workforce Development	4.49	10/29/2018
Suzanne M Markin	Employee Mileage Expense	WIOA 17	Workforce Development	16.00	10/29/2018
Suzanne M Markin	Employee Mileage Expense	WIOA 17	Workforce Development	12.15	10/29/2018
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	473.74	10/29/2018
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	26.40	10/29/2018

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Sysco Food Services Chicago	Food	Court Services	General Fund	924.78	10/29/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	1,075.94	10/29/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	211.51	10/29/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	1,643.98	10/29/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	884.70	10/29/2018
System Solutions, Inc. (SSI)	Telephone	Other- Countywide Expenses	General Fund	38,110.00	10/29/2018
System Solutions, Inc. (SSI)	Telephone	Other- Countywide Expenses	General Fund	138.75	10/29/2018
System Solutions, Inc. (SSI)	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	7,854.00	10/29/2018
TEC Services Consulting Inc	Professional Services	WIOA 17	Workforce Development	7,001.76	10/29/2018
Teresa Roman	Employee Mileage Expense	Health	County Health	1.36	10/29/2018
The Clay Companies dba Raise-Rite Concrete Lifting	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	1,804.40	10/29/2018
The Tree House Inc	Computer Related Supplies	Information Technologies	General Fund	314.00	10/29/2018
The Tree House Inc	Operating Supplies	Building Management	General Fund	755.65	10/29/2018
The Tree House Inc	Computer Related Supplies	County Clerk	General Fund	320.85	10/29/2018
The Tree House Inc	Office Supplies	County Clerk	General Fund	209.00	10/29/2018
The Tree House Inc	Repairs and Maint- Equipment	Circuit Clerk	Court Automation	886.30	10/29/2018
The Tree House Inc	Computer Related Supplies	Kane Comm	Kane Comm	1,040.00	10/29/2018
Thomson Reuters GRC Inc. (West Government)	Contractual/Consulting Services	State's Attorney	General Fund	3,177.89	10/29/2018
Thomson Reuters GRC Inc. (West Government)	Contractual/Consulting Services	State's Attorney	General Fund	1,304.81	10/29/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	318.09	10/29/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	710.52	10/29/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	2,821.67	10/29/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	14,674.00	10/29/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	2,332.00	10/29/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	508.00	10/29/2018
Tina Shelley	Law Enforcement Training	State's Attorney	General Fund	359.20	10/29/2018
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	420.75	10/29/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	11.69	10/29/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	79.20	10/29/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	38.06	10/29/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	50.19	10/29/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Animal Control	Animal Control	94.19	10/29/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	5.88	10/29/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	27.10	10/29/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	52.25	10/29/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	33.54	10/29/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	15.60	10/29/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	13.48	10/29/2018
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	321.08	10/29/2018
Town & Country Gardens	Operating Supplies	County Clerk	General Fund	78.98	10/29/2018
Trane US Inc dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	31.56	10/29/2018
Transitional Alternative Reentry	Contractual/Consulting Services	Court Services	Probation Services	5,110.00	10/29/2018
Transitional Alternative Reentry	Contractual/Consulting Services	Court Services	Drug Court Special Resources	6,420.00	10/29/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	334.53	10/29/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	345.26	10/29/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	537.25	10/29/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	540.17	10/29/2018

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Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	3,732.19	10/29/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	564.24	10/29/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	451.93	10/29/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	347.44	10/29/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	387.03	10/29/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	472.87	10/29/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	259.14	10/29/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	209.17	10/29/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	146.35	10/29/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	300.13	10/29/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	206.45	10/29/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,739.82	10/29/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,207.25	10/29/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	145.26	10/29/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	161.51	10/29/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	401.65	10/29/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	235.40	10/29/2018
Translation Today Network Inc	Miscellaneous Contractual Exp	Law Library	Law Library	541.25	10/29/2018
TransUnion Risk & Alternative Data Solutions, Inc.	Investigations	Sheriff	General Fund	113.50	10/29/2018
Tri-Com Central Dispatch/City of Geneva	Accrued Liabilities		911 Emergency Surcharge	1,738.47	10/29/2018
Troy Martin Simpson	Conferences and Meetings	Transportation	County Highway	409.78	10/29/2018
Tyler Technologies, Inc. (New World)	Computer Software- Capital	Other- Countywide Expenses	Capital Projects	49,800.00	10/29/2018
Tyler Technologies, Inc. (New World)	Computer Software- Capital	Other- Countywide Expenses	Capital Projects	7,796.25	10/29/2018
Tyler Technologies, Inc. (New World)	Computer Software- Capital	Other- Countywide Expenses	Capital Projects	5,486.25	10/29/2018
Tyler Technologies, Inc. (New World)	Computer Software- Capital	Other- Countywide Expenses	Capital Projects	13,406.25	10/29/2018
Tyler Technologies, Inc. (New World)	Computer Software- Capital	Other- Countywide Expenses	Capital Projects	7,507.50	10/29/2018
Tyler Technologies, Inc. (New World)	Printers	Other- Countywide Expenses	Capital Projects	2,638.00	10/29/2018
ulia Schick	Employee Training	State's Attorney	General Fund	25.00	10/29/2018
ulia Schick	Employee Mileage Expense	State's Attorney	General Fund	61.74	10/29/2018
ulie Turner	Counseling Services	State's Attorney	Child Advocacy Center	1,575.00	10/29/2018
ulie Turner	Counseling Services	State's Attorney	Child Advocacy Center	975.00	10/29/2018
Uline	Office Supplies	County Clerk	General Fund	217.46	10/29/2018
Uline	Office Supplies	Circuit Clerk	General Fund	211.69	10/29/2018
University of Illinois (U of I)	Employee Training	Sheriff	General Fund	3,884.00	10/29/2018
University of Illinois (U of I)	Special Studies	Development	Cost Share Drainage	380.07	10/29/2018
University of Illinois Reference Laboratory	Lab Services	Health	County Health	732.40	10/29/2018
usana J. Larranaga	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,020.00	10/29/2018
usana J. Larranaga	Contractual/Consulting Services	Judiciary and Courts	General Fund	80.00	10/29/2018
usana J. Larranaga	Contractual/Consulting Services	Judiciary and Courts	General Fund	900.00	10/29/2018
va Rivera	Employee Mileage Expense	Transportation	County Highway	17.99	10/29/2018
Valley Hydraulic Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	260.97	10/29/2018
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	105.00	10/29/2018
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	85.00	10/29/2018
Valley Lock Company Inc	Operating Supplies	Court Services	General Fund	26.95	10/29/2018
Vanessa M. Williams	SS Transportation Assistance	TAA 17	Workforce Development	51.88	10/29/2018
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	5,724.75	10/29/2018
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	90.30	10/29/2018

CLAIMS PAID REPORT OCTOBER 2018 SUBMITTED FOR COUNT BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Veritiv Operating Company	General Printing	County Clerk	General Fund	603.70	10/29/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	59.59	10/29/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	59.59	10/29/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	59.59	10/29/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	223.98	10/29/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	95.60	10/29/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	34.47	10/29/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	243.68	10/29/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	38.72	10/29/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	(400.00)	10/29/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	(400.00)	10/29/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11.74	10/29/2018
Vista Training Inc	Employee Training	Transportation	County Highway	4,043.73	10/29/2018
Voiance Language Services, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	252.45	10/29/2018
Walker and Associates, Inc.	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	3,045.88	10/29/2018
Walker and Associates, Inc.	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	473.63	10/29/2018
Walker and Associates, Inc.	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	46,062.75	10/29/2018
Walker and Associates, Inc.	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	(2,026.76)	10/29/2018
Walker Wilcox Matousek, LLP	Highway Right of Way	Transportation	Transportation Sales Tax	650.00	10/29/2018
Warehouse Direct Office Products	Office Supplies	County Board	General Fund	142.78	10/29/2018
Warehouse Direct Office Products	Office Supplies	Finance	General Fund	20.31	10/29/2018
Warehouse Direct Office Products	Operating Supplies	Building Management	General Fund	505.59	10/29/2018
Warehouse Direct Office Products	Operating Supplies	Building Management	General Fund	220.97	10/29/2018
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	642.60	10/29/2018
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	428.40	10/29/2018
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	642.60	10/29/2018
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	29.99	10/29/2018
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	427.21	10/29/2018
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	415.62	10/29/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	26.32	10/29/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	261.88	10/29/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	52.42	10/29/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	126.86	10/29/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	34.59	10/29/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	178.74	10/29/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	62.20	10/29/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	(33.70)	10/29/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	127.88	10/29/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	16.00	10/29/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	24.54	10/29/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	55.48	10/29/2018
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	126.34	10/29/2018
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	58.42	10/29/2018
Warehouse Direct Office Products	Operating Supplies	State's Attorney	General Fund	2,190.00	10/29/2018
Warehouse Direct Office Products	Computer Software- Non Capital	State's Attorney	General Fund	1,916.18	10/29/2018
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	620.31	10/29/2018
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	66.57	10/29/2018

CLAIMS PAID REPORT OCTOBER 2018 SUBMITTED FOR COUNT BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	296.23	10/29/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	308.37	10/29/2018
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	146.02	10/29/2018
Warehouse Direct Office Products	Office Supplies	Sheriff	Court Security	696.15	10/29/2018
Warehouse Direct Office Products	Operating Supplies	Sheriff	Court Security	1,391.58	10/29/2018
Warehouse Direct Office Products	Employee Recognition Supplies	Sheriff	Court Security	172.80	10/29/2018
Warehouse Direct Office Products	Office Supplies	Kane Comm	Kane Comm	282.35	10/29/2018
Warehouse Direct Office Products	Office Supplies	Animal Control	Animal Control	30.64	10/29/2018
Warehouse Direct Office Products	Office Supplies	Animal Control	Animal Control	51.08	10/29/2018
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	69.77	10/29/2018
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	233.09	10/29/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	271.06	10/29/2018
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	314.48	10/29/2018
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	978.10	10/29/2018
Warehouse Direct Office Products	Office Supplies	Development	Mill Creek Special Service Area	45.86	10/29/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Sheriff	General Fund	545.02	10/29/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Sheriff	General Fund	545.02	10/29/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Sheriff	General Fund	90.00	10/29/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Animal Control	Animal Control	95.00	10/29/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Transportation	County Highway	566.65	10/29/2018
Waubensee Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	5,050.00	10/29/2018
WBK Engineering, LLC	Engineering Services	Transportation	Transportation Sales Tax	19,415.13	10/29/2018
Weaver Consultants Group	Contractual/Consulting Services	Environmental Management	Enterprise General	37,395.72	10/29/2018
West Chicago Professional Center, Inc.	DT ITA	TAA 17	Workforce Development	4,367.00	10/29/2018
Wex Fleet Universal (Wright Express FSC)	Fuel- Vehicles	Sheriff	General Fund	17,411.92	10/29/2018
Wexford Health Sources Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	194,048.41	10/29/2018
William Earle	Operating Supplies	Development	Mill Creek Special Service Area	1.59	10/29/2018
Work Area Protection Corp.	Operating Supplies	Emergency Management Services	General Fund	1,663.00	10/29/2018
World Wide Dictation Services of New York	Contractual/Consulting Services	Health	County Health	49.84	10/29/2018
ylvia Shadab	Contractual/Consulting Services	Judiciary and Courts	General Fund	910.00	10/29/2018
ylvia Shadab	Contractual/Consulting Services	Judiciary and Courts	General Fund	728.00	10/29/2018
ynn M Dreymler	Per Diem Expense	Judiciary and Courts	General Fund	432.00	10/29/2018
ynn M Dreymler	Per Diem Expense	Judiciary and Courts	General Fund	62.50	10/29/2018
ynn M Dreymler	Per Diem Expense	Judiciary and Courts	General Fund	68.00	10/29/2018
ynn M Dreymler	Court Reporter Costs	State's Attorney	General Fund	9.00	10/29/2018
ynn M Dreymler	Court Reporter Costs	State's Attorney	General Fund	54.00	10/29/2018
ynn M Dreymler	Court Reporter Costs	State's Attorney	General Fund	8.50	10/29/2018
Yunec USA Inc	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	8,399.98	10/29/2018
Z Graphic Designs Inc dba Image 360	Voting Systems and Accessories	County Clerk	General Fund	1,101.13	10/29/2018
	Trials and Costs of Hearing	State's Attorney	General Fund	285.39	10/29/2018
	Witness Costs	State's Attorney	General Fund	528.00	10/29/2018
	Trials and Costs of Hearing	Public Defender	General Fund	237.40	10/29/2018
	Trials and Costs of Hearing	Public Defender	General Fund	2,306.34	10/29/2018
	Trials and Costs of Hearing	Public Defender	General Fund	1,118.15	10/29/2018
	Trials and Costs of Hearing	Public Defender	General Fund	548.00	10/29/2018
	Trials and Costs of Hearing	Public Defender	General Fund	67.62	10/29/2018
	Trials and Costs of Hearing	Public Defender	General Fund	259.59	10/29/2018

CLAIMS PAID REPORT OCTOBER 2018 SUBMITTED FOR COUNT BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
	Trials and Costs of Hearing	State's Attorney	Insurance Liability	20.85	10/29/2018
	Witness Costs	State's Attorney	Child Advocacy Center	84.00	10/29/2018
	Witness Costs	State's Attorney	Child Advocacy Center	131.25	10/29/2018
	Witness Costs	State's Attorney	Child Advocacy Center	1,050.00	10/29/2018
Christopher D Rusev	Accrued Liabilities		Special Trust	11,000.00	10/30/2018
IPBC	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	1,299,391.92	10/30/2018
IPBC	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	2,238.07	10/30/2018
Mia L Rusev	Accrued Liabilities		Special Trust	11,000.00	10/30/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	1,155.47	10/31/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	3,835.22	10/31/2018

TOTAL CLAIMS PAID

\$16,209,406.42



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Contract for Construction with A. Lamp Concrete Contractors, Inc. of Schaumburg, Illinois for Kirk Road at Pine Street, Kane County Section No. 15-00342-01-CH

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$335,949.76
If not budgeted, explain funding source: N/A	

Summary:

On November 9, 2018, 4 (four) bids were opened at the Illinois Department of Transportation for the above-mentioned project to add a right turn lane and increase the length of an existing left turn lane on Kirk Road at the Pine Street intersection. The lowest qualified bid of \$489,823.58 by A Lamp Concrete Contractors, Inc. of Schaumburg, was 6.76% over the engineer's estimate of \$458,796.60.

This project is funded with Federal Lands Access Program (FLAP) funds of a not to exceed amount of \$220,000 (45%) resulting in an estimated County share of \$269,823.58 (55%). The County would be responsible for any net additions to the contract not offset by reduced quantities or unused pay items. Staff recommends adding a contingency of \$66,126.18 (13.5% of contract amount), resulting in an appropriation request of \$335,949.76. In addition, Fermi Lab has agreed to reimburse the County for \$26,000 towards the cost of construction.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING CONTRACT FOR CONSTRUCTION WITH A. LAMP CONCRETE CONTRACTORS, INC. OF SCHAUMBURG, ILLINOIS FOR KIRK ROAD AT PINE STREET, KANE COUNTY SECTION NO. 15-00342-01-CH

WHEREAS, bids have been solicited and received by the Illinois Department of Transportation (IDOT) for the work and/or construction described as:

KANE COUNTY SECTION NO. 15-00342-01-CH
KIRK ROAD AT PINE STREET
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

A. LAMP CONCRETE CONTRACTORS, INC. OF SCHAUMBURG, ILLINOIS
With a low bid of
\$489,823.58

WHEREAS, pursuant to Kane County Resolution No. 18-87, Kane County previously entered into a Local Agency Agreement for Federal Participation in the Project utilizing Federal, State and County funds to pay for the construction costs thereof; and

WHEREAS, the Project is estimated to be funded in the amount of \$220,000.00 with Federal and State funds and with \$269,823.58 in County funds; and

WHEREAS, the County deems it prudent to include in its estimated Project cost a contingency of Thirteen and one half percent (\$66,126.18).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the award of a contract by IDOT for the construction of the Project is hereby approved and there is hereby appropriated the sum of Three Hundred Thirty Five Thousand Nine Hundred Forty Nine and 76/100 Dollars (\$335,949.76) from Transportation Sales Tax Fund #305, Line Item #73000 (Road Construction) to pay for the Project.

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?
305.520.527.73000	Road Construction	Yes	Yes	

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Contract for Construction with R.W. Dunteman Company of Addison, Illinois for Main Street Road at Deerpath Road Intersection Improvement, Kane County Section No. 14-00448-00-CH

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$493,571.17
If not budgeted, explain funding source: N/A	

Summary:

On November 9, 2018, 5 (five) bids were opened at the Illinois Department of Transportation for a project to improve the intersection of Main Street Road at Deerpath Road in a cooperative effort with the City of Batavia. This improvement will install traffic signals, remove the skewed alignment of the intersection, as well as construct new dedicated turn lanes. The traffic signal at the intersection of Deerpath Road and Main Street Road will interconnect with the traffic signal at Randall Road and Main Street Road. Additionally, multi-use paths will be added that are consistent with the Kane County Bike Plan as well as sidewalks on the remainder of frontages. The lowest qualified bid of \$1,716,769.29 by RW Dunteman Company of Addison, was 5.7% below the engineer's estimate of \$1,820,603.82. This project is funded with Federal funds of \$1,287,576.97 (75%) resulting in an estimated County share of \$429,192.32 (25%). Fifty percent (50%) of the local share will be reimbursed by the City of Batavia. Staff recommends adding a 15% contingency of \$64,378.85 to the County share, resulting in an appropriation request of \$493,571.17.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING CONTRACT FOR CONSTRUCTION WITH R.W. DUNTEMAN COMPANY OF ADDISON, ILLINOIS FOR MAIN STREET ROAD AT DEERPATH ROAD INTERSECTION IMPROVEMENT, KANE COUNTY SECTION NO. 14-00448-00-CH

WHEREAS, bids have been solicited and received by the Illinois Department of Transportation for the work and/or construction described as:

KANE COUNTY SECTION NO. 14-00448-00-CH
MAIN STREET ROAD AT DEERPATH ROAD INTERSECTION IMPROVEMENT
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

R.W. DUNTEMAN COMPANY OF ADDISON, ILLINOIS
With a low bid of
\$1,716,769.29

WHEREAS, pursuant to Kane County Resolution No. 18-272, Kane County previously entered into a Local Agency Agreement for Federal Participation in the Project utilizing Federal, State and County funds to pay for the construction costs thereof; and

WHEREAS, the Project is estimated to be funded in the amount of \$1,287,576.97 with Federal and State funds with the County's share of the Project estimated to be \$429,192.32.; and

WHEREAS, the County deems it prudent to include in its estimated Project cost a contingency of fifteen percent (\$64,378.85).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that there is hereby appropriated the sum of Two Hundred Forty Six Thousand Seven Hundred Eighty Five and 59/100 Dollars (\$246,785.59) from Transportation Sales Tax Fund #305, Line Item #73000 (Road Construction) and Two Hundred Forty Six Thousand Seven Hundred Eighty Five and 58/100 Dollars (\$246,785.58) from the South Impact Fees Fund #560, Line Item #73000 (Road Construction) for a total of Four Hundred Ninety Three Thousand Five Hundred Seventy One and 17/100 Dollars (\$493,571.17) to pay for the Project.

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?
305.520.527.73000	Road Construction	Yes	Yes	
560.520.560.73000	Road Construction	Yes	Yes	

Passed by the Kane County Board on December 11, 2018.

John A. Cunningham
Clerk, County Board

Christopher J. Lauzen
Chairman, County Board



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Contract for Construction with Thorne Electric, Inc. of Carol Stream, Illinois for Randall Road Highway Safety Improvement Project (HSIP) - Stage 3, Kane County Section No. 14-00441-00-TL

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$2,095,160.73
If not budgeted, explain funding source: N/A	

Summary:

On November 9, 2018, 3 (three) bids were opened at the Illinois Department of Transportation for the above-mentioned project to improve 27 intersections with the modification of traffic signals, street lights, handicap ramps and pedestrian crossings on Randall Road from Silver Glen north to County Line Road. The lowest qualified bid of \$4,681,132.19 by Thorne Electric, Inc. of Carol Stream, was 6.62% above the engineer's estimate of \$4,390,509.60. This project is primarily funded with Federal HISP Safety and CMAQ funds of \$2,793,600 (60%) resulting in an estimated County share of \$1,887,532.19 (40%). Staff recommends adding an 11% contingency of \$207,628.54 to the County share, resulting in an appropriation request of \$2,095,160.73.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING CONTRACT FOR CONSTRUCTION WITH THORNE ELECTRIC, INC. OF CAROL STREAM, ILLINOIS FOR RANDALL ROAD HIGHWAY SAFETY IMPROVEMENT PROJECT (HSIP) - STAGE 3, KANE COUNTY SECTION NO. 14-00441-00-TL

WHEREAS, bids have been solicited and received by the Illinois Department of Transportation for the work and/or construction described as:

KANE COUNTY SECTION NO. 14-00441-00-TL
RANDALL ROAD HIGHWAY SAFETY IMPROVEMENT PROJECT (HSIP) - STAGE 3
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

THORNE ELECTRIC, INC. OF CAROL STREAM, ILLINOIS
With a low bid of
\$4,681,132.19

WHEREAS, pursuant to Kane County Resolution No. 18-275, Kane County previously entered into a Local Agency Agreement for Federal Participation in the Project utilizing Federal, State and County funds to pay for the construction costs thereof; and

WHEREAS, the Project is estimated to be funded in the amount of \$2,793,600.00 with Federal funds with the County's share of the Project estimated to be \$1,887,532.19.; and

WHEREAS, the County deems it prudent to include in its estimated Project cost a contingency of eleven percent (\$207,628.54).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that there is hereby appropriated the sum of Two Million Ninety Five Thousand One Hundred Sixty and 73/100 Dollars (\$2,095,160.73) from Transportation Sales Tax Fund #305, Line Item #73000 (Road Construction) to pay for the Project.

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?
305.520.527.73000	Road Construction	Yes	Yes	

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 RandallHSIPPHIII



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving a Contract for Construction with Plote Construction, Inc. of Hoffman Estates, Illinois for Longmeadow Parkway Section C-3, Kane County Section No. 18-00215-22-CH

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$560,000.00
If not budgeted, explain funding source: N/A	

Summary:

On November 9, 2018, 5 (five) bids were opened at the Illinois Department of Transportation for the above-mentioned project to improve the intersection of Longmeadow Parkway at IL 25 as part of the new Longmeadow Roadway Bridge Corridor. The lowest qualified bid of \$5,591,042.57 by Plote Construction, Inc. of Hoffman Estates, was 1.22% below the engineer's estimate of \$5,660,013.82. This project is primarily funded with State funds of a not to exceed amount of \$5,560,842 (99.46%) resulting in an estimated County share of \$30,200.57 (0.54%).

The State's cost participation towards this contract is capped at a not to exceed amount of \$5,560,842. The County is responsible for any net additions to the contract not offset by reduced quantities or unused pay items. As such, staff recommends adding a contingency of \$529,799.43 (9.5% of contract amount) resulting in an appropriation request of \$560,000 (10% of the contract amount).

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING A CONTRACT FOR CONSTRUCTION WITH PLOTE CONSTRUCTION, INC. OF HOFFMAN ESTATES, ILLINOIS FOR LONGMEADOW PARKWAY SECTION C-3, KANE COUNTY SECTION NO. 18-00215-22-CH

WHEREAS, bids have been solicited and received by the Illinois Department of Transportation (IDOT) for the work and/or construction described as:

KANE COUNTY SECTION NO. 18-00215-22-CH
LONGMEADOW PARKWAY SECTION C-3
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

PLOTE CONSTRUCTION, INC. OF HOFFMAN ESTATES, ILLINOIS
With a low bid of
\$5,591,042.57

WHEREAS, pursuant to Kane County Resolution No. 18-271, Kane County previously entered into a Local Agency Agreement for Federal Participation in the Project utilizing State and County funds to pay for the construction costs thereof; and

WHEREAS, the Project is estimated to be funded in the amount of \$5,560,842.00 with State funds and with \$30,200.57 in County funds; and

WHEREAS, the County deems it prudent to include in its estimated Project cost a contingency of nine and one half percent of the contract amount (\$529,799.43).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the award of a contract by IDOT for the construction of the Project is hereby approved and there is hereby appropriated the sum of Five Hundred Sixty Thousand Dollars (\$560,000.00) from Transportation Sales Tax Fund #305, Line Item #73000 (Road Construction) to pay for the Project.

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?
305.520.527.73000	Road Construction	Yes	Yes	

Passed by the Kane County Board on December 11, 2018.

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

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

Vote:

18-12 LMPPHIII



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving an Engineering Services Agreement with Hampton, Lenzini and Renwick, Inc. of Elgin, Illinois for 2019 Structure Safety Inspections, Kane County Section No. 18-00501-00-EG

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$405,000.00
If not budgeted, explain funding source: N/A	

Summary:

The National Bridge Inspection Standards (NBIS) establish the requirements for structure inspection procedures, frequency of inspections, qualifications of personnel, inspection reports and related matters. Appropriately qualified personnel inspect structures, and the findings are submitted to IDOT for inclusion in the state and national databases. Bridges found to be deficient are monitored. Some structures may require a reduction of loads, and ultimately, prompt programming of funds towards a rehabilitation or replacement improvement.

To complete this work, staff has utilized the Kane County QBS process and selected Hampton, Lenzini, and Renwick, Inc. (HLR) as the preferred consultant for this work. At the County's discretion, dependent on HLR's performance, HLR may also negotiate and conduct the 2020 and/or 2021 work.

This work includes in-depth structure inspections, loads ratings, and various on-call services. The 2019 negotiated engineering services agreement is for an amount not to exceed \$405,000.00. Details regarding the selection process can be found on the KDOT website.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING AN ENGINEERING SERVICES AGREEMENT WITH HAMPTON, LENZINI AND RENWICK, INC. OF ELGIN, ILLINOIS FOR 2019 STRUCTURE SAFETY INSPECTIONS, KANE COUNTY SECTION NO. 18-00501-00-EG

WHEREAS, engineering services are necessary for annual on-going inspections of various in-service highway bridge structures throughout Kane County (herein referred to as the "Project"); and

WHEREAS, the Project was developed through the Kane County Division of Transportation to ensure the structural integrity of in-service bridges and is mandated by the Federal Surface Transportation Assistance Act of 1978; and

WHEREAS, in order to accomplish the Project, it is necessary to retain the services of a professional engineering firm to provide bridge inspection engineering services therefor; and

WHEREAS, Hampton, Lenizini and Renwick, Inc., 380 Shepard Drive, Elgin, IL 60123 has experience and professional expertise in bridge structure safety inspections and is willing to perform the required bridge inspection services for the Project for an amount not to exceed \$405,000.00; and

WHEREAS, the County has determined that it is in the County's best interest to enter into an agreement with Hampton, Lenzini and Renwick, Inc. to provide bridge inspection services for the Project, (a copy of which is on file in the office the Kane County Clerk); and

WHEREAS, the County has determined that there be appropriated Four Hundred Five Thousand Dollars (\$405,000.00) to pay for said Project.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to execute a bridge inspection engineering services agreement with Hampton, Lenzini and Renwick, Inc. for the Project.

BE IT FURTHER RESOLVED that the Kane County Board appropriate the sum of Four Hundred Five Thousand Dollars (\$405,000.00) from County Bridge Fund #301, Line Item #52100 (Bridge Inspection) to pay for said services for the Project.

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?
301.520.521.52100	Bridge Inspections	Yes	Yes	

Passed by the Kane County Board on December 11, 2018.

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

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



Hampton, Lenzini and Renwick, Inc.

Civil Engineers • Structural Engineers • Land Surveyors • Environmental Specialists
www.hlrengineering.com

November 5, 2018

Purchasing
Kane County Government Center
Purchasing Department, Building A
719 S. Batavia Avenue
Geneva, Illinois 60134

Re: Contractor Disclosure

As of November 5, 2018, Hampton, Lenzini and Renwick, 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 owning at least 5% of Hampton, Lenzini and Renwick, Inc. shares.

ReJena Lyon..... 16.32%
3100 E. State Street
Rockford, IL 61108

Erica Spolar 13.26%
11713 Winding Trail
Willow Springs, IL 60480

Austin Ridgely 12.24%
555 North IL 130
Parkersburg, IL 62452

Steven Megginson 11.42%
501 Appomattox Drive
Springfield, IL 62711

Randal Newkirk..... 10.20%
1774 Eagle Brook Drive
Geneva, IL 60134

Amy McSwane 8.77%
1556 Southgate Road
Bartlett, IL 60103

380 Shepard Drive
Elgin, Illinois 60123-7010
Tel. 847.697.6700
Fax 847.697.6753

6825 Hobson Valley Drive, Suite 302
Woodridge, Illinois 60517
Tel. 847.697.6700
Fax 847.697.6753

3085 Stevenson Drive, Suite 201
Springfield, Illinois 62703
Tel. 217.546.3400
Fax 217.546.8116

323 W. Third Street, P.O. Box 160
Mt. Carmel, Illinois 62863
Tel. 618.262.8651
Fax 618.263.3327

Yours truly,

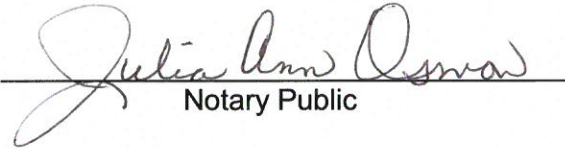
HAMPTON, LENZINI AND RENWICK, INC.

By: 

ReJena Lyon, PE, PLS
President/CEO

SUBSCRIBED AND SWORN to before me this 5th day of November, 2018.




Notary Public