



KANE COUNTY

SCHEFLOW, Kious, Allan, Hernandez, Koppie, Silva, Starrett

PUBLIC SERVICE COMMITTEE

THURSDAY, DECEMBER 20, 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. **Approval of Minutes: October 18, 2018**
3. **Finance**
 - A. Financial Reports (attached)
4. **Recorder**
 - A. Monthly Report (attached)
5. **Treasurer / Collector**
 - A. Monthly Report (attached)
6. **Supervisor of Assessments**
 - A. Monthly Report (attached)
7. **Regional Office of Education**
8. **County Clerk**
 - A. Clerk Report (attached)
9. **Other Business**
 - A. Presentation: Aurora Election Commission and Election Update
 - B. Public Service
10. **Executive Session (If Needed)**
11. **Reports Placed On File**
12. **Public Comments**
13. **Adjournment**

**Public Service Committee Revenue Report - Summary
Through November 30, 2018 (100.0% YTD) DRAFT**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
150 Treasurer/Collector	\$ 1,605,616	\$ 1,965,551	\$ 1,703,875	86.69%
001 General Fund	\$ 1,463,047	\$ 1,736,178	\$ 1,544,224	88.94%
150 Tax Sale Automation	\$ 77,687	\$ 148,195	\$ 86,765	58.55%
268 Sale & Error	\$ 64,882	\$ 81,178	\$ 72,886	89.79%
170 Supervisor of Assessments	\$ 6,931	\$ 93,889	\$ 81,578	86.89%
001 General Fund	\$ 6,931	\$ 93,889	\$ 81,578	86.89%
190 County Clerk	\$ 254,774	\$ 1,895,791	\$ 2,166,269	114.27%
001 General Fund	\$ 79,321	\$ 1,176,741	\$ 1,823,644	154.97%
160 Vital Records Automation	\$ 14,453	\$ 293,150	\$ 181,626	61.96%
161 Election Equipment Fund	\$ 161,000	\$ 425,900	\$ 161,000	37.80%
210 Recorder	\$ 274,324	\$ 4,181,302	\$ 3,892,166	93.09%
001 General Fund	\$ 222,275	\$ 2,922,200	\$ 3,161,709	108.20%
170 Recorder's Automation	\$ 52,050	\$ 1,259,102	\$ 730,457	58.01%
Grand Total	\$ 2,141,646	\$ 8,136,533	\$ 7,843,888	96.40%

Public Service Committee Expenditure Report - Summary
Through November 30, 2018 (100.0% YTD, 100.00% Payroll) DRAFT

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
150 Treasurer/Collector	\$ 76,571	\$ 922,170	\$ 773,241	\$ 865	83.94%
001 General Fund	\$ 71,621	\$ 692,797	\$ 656,347	\$ 865	94.86%
150 Tax Sale Automation	\$ 4,951	\$ 148,195	\$ 35,717	\$ -	24.10%
268 Sale & Error	\$ -	\$ 81,178	\$ 81,177	\$ -	100.00%
170 Supervisor of Assessments	\$ 82,079	\$ 1,216,826	\$ 1,118,209	\$ 1,350	92.01%
001 General Fund	\$ 82,079	\$ 1,216,826	\$ 1,118,209	\$ 1,350	92.01%
190 County Clerk	\$ 642,221	\$ 4,132,641	\$ 3,677,174	\$ 11,816	89.26%
001 General Fund	\$ 561,385	\$ 3,413,591	\$ 3,381,758	\$ 8,836	99.33%
160 Vital Records Automation	\$ 11,501	\$ 293,150	\$ 226,082	\$ 2,981	78.14%
161 Election Equipment Fund	\$ 69,334	\$ 425,900	\$ 69,334	\$ -	16.28%
210 Recorder	\$ 87,471	\$ 2,042,584	\$ 1,271,386	\$ -	62.24%
001 General Fund	\$ 50,117	\$ 783,482	\$ 752,085	\$ -	95.99%
170 Recorder's Automation	\$ 37,354	\$ 1,259,102	\$ 519,301	\$ -	41.24%
230 Regional Office of Education	\$ 27,633	\$ 297,850	\$ 326,163	\$ -	109.51%
001 General Fund	\$ 27,633	\$ 297,850	\$ 326,163	\$ -	109.51%
Grand Total	\$ 915,975	\$ 8,612,071	\$ 7,166,173	\$ 14,031	83.37%

Public Service Committee Expenditure Report - Detail
Through November 30, 2018 (100.0% YTD, 100.00% Payroll) DRAFT

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
150 Treasurer/Collector	\$ 76,571	\$ 922,170	\$ 773,241	\$ 865	83.94%
001 General Fund	\$ 71,621	\$ 692,797	\$ 656,347	\$ 865	94.86%
Personnel Services- Salaries & Wages	\$ 39,990	\$ 515,718	\$ 519,080	\$ -	100.65%
Personnel Services- Employee Benefits	\$ 3,649	\$ 89,019	\$ 83,804	\$ -	94.14%
Contractual Services	\$ 27,634	\$ 23,500	\$ 49,761	\$ -	211.75%
Commodities	\$ 346	\$ 4,382	\$ 3,702	\$ 865	104.22%
Contingency and Other	\$ -	\$ 60,178	\$ -	\$ -	0.00%
150 Tax Sale Automation	\$ 4,951	\$ 148,195	\$ 35,717	\$ -	24.10%
Personnel Services- Salaries & Wages	\$ 2,600	\$ 30,000	\$ 26,239	\$ -	87.46%
Personnel Services- Employee Benefits	\$ 199	\$ 2,295	\$ 2,007	\$ -	87.46%
Contractual Services	\$ 2,152	\$ 46,400	\$ 5,108	\$ -	11.01%
Commodities	\$ -	\$ 10,000	\$ 2,362	\$ -	23.62%
Capital	\$ -	\$ 59,500	\$ -	\$ -	0.00%
268 Sale & Error	\$ -	\$ 81,178	\$ 81,177	\$ -	100.00%
Transfers Out	\$ -	\$ 81,178	\$ 81,177	\$ -	100.00%
170 Supervisor of Assessments	\$ 82,079	\$ 1,216,826	\$ 1,118,209	\$ 1,350	92.01%
001 General Fund	\$ 82,079	\$ 1,216,826	\$ 1,118,209	\$ 1,350	92.01%
Personnel Services- Salaries & Wages	\$ 64,921	\$ 839,164	\$ 810,592	\$ -	96.60%
Personnel Services- Employee Benefits	\$ 8,716	\$ 210,022	\$ 203,925	\$ -	97.10%
Contractual Services	\$ 5,988	\$ 147,965	\$ 92,702	\$ 244	62.82%
Commodities	\$ 2,453	\$ 19,675	\$ 10,990	\$ 1,106	61.48%
Capital	\$ -	\$ -	\$ -	\$ -	0.00%
190 County Clerk	\$ 642,221	\$ 4,132,641	\$ 3,677,174	\$ 11,816	89.26%
001 General Fund	\$ 561,385	\$ 3,413,591	\$ 3,381,758	\$ 8,836	99.33%
Personnel Services- Salaries & Wages	\$ 402,865	\$ 1,946,840	\$ 1,957,998	\$ -	100.57%
Personnel Services- Employee Benefits	\$ 11,427	\$ 312,461	\$ 238,143	\$ -	76.22%
Contractual Services	\$ 145,376	\$ 438,390	\$ 501,103	\$ -	114.31%
Commodities	\$ 1,717	\$ 715,900	\$ 684,514	\$ 8,836	96.85%

Public Service Committee Expenditure Report - Detail
Through November 30, 2018 (100.0% YTD, 100.00% Payroll) DRAFT

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
160 Vital Records Automation	\$ 11,501	\$ 293,150	\$ 226,082	\$ 2,981	78.14%
Personnel Services- Salaries & Wages	\$ 9,054	\$ 73,079	\$ 127,500	\$ -	174.47%
Personnel Services- Employee Benefits	\$ 2,433	\$ 23,997	\$ 39,789	\$ -	165.81%
Contractual Services	\$ 14	\$ 42,469	\$ 3,268	\$ -	7.70%
Commodities	\$ -	\$ 16,000	\$ 26,070	\$ 2,981	181.57%
Capital	\$ -	\$ 30,000	\$ 29,454	\$ -	98.18%
Contingency and Other	\$ -	\$ 107,605	\$ -	\$ -	0.00%
161 Election Equipment Fund	\$ 69,334	\$ 425,900	\$ 69,334	\$ -	16.28%
Capital	\$ 69,334	\$ -	\$ 69,334	\$ -	0.00%
Contingency and Other	\$ -	\$ 425,900	\$ -	\$ -	0.00%
210 Recorder	\$ 87,471	\$ 2,042,584	\$ 1,271,386	\$ -	62.24%
001 General Fund	\$ 50,117	\$ 783,482	\$ 752,085	\$ -	95.99%
Personnel Services- Salaries & Wages	\$ 44,447	\$ 633,966	\$ 628,479	\$ -	99.13%
Personnel Services- Employee Benefits	\$ 4,917	\$ 145,628	\$ 120,748	\$ -	82.92%
Contractual Services	\$ 7	\$ 1,818	\$ 891	\$ -	49.02%
Commodities	\$ 746	\$ 2,070	\$ 1,967	\$ -	95.02%
170 Recorder's Automation	\$ 37,354	\$ 1,259,102	\$ 519,301	\$ -	41.24%
Personnel Services- Salaries & Wages	\$ 10,703	\$ 212,201	\$ 138,741	\$ -	65.38%
Personnel Services- Employee Benefits	\$ 2,981	\$ 101,334	\$ 50,160	\$ -	49.50%
Contractual Services	\$ 22,219	\$ 355,767	\$ 307,514	\$ -	86.44%
Commodities	\$ 1,451	\$ 121,800	\$ 22,886	\$ -	18.79%
Capital	\$ -	\$ 468,000	\$ -	\$ -	0.00%
230 Regional Office of Education	\$ 27,633	\$ 297,850	\$ 326,163	\$ -	109.51%
001 General Fund	\$ 27,633	\$ 297,850	\$ 326,163	\$ -	109.51%
Personnel Services- Salaries & Wages	\$ 27,097	\$ 258,176	\$ 282,614	\$ -	109.47%
Personnel Services- Employee Benefits	\$ 536	\$ 35,099	\$ 43,549	\$ -	124.07%
Contractual Services	\$ -	\$ 4,575	\$ -	\$ -	0.00%
Grand Total	\$ 915,975	\$ 8,612,071	\$ 7,166,173	\$ 14,031	83.37%

**Public Service Committee Regional Office of Education Expenditure Report - Summary
Through November 30, 2018 (100.0% YTD, 100.00% Payroll) DRAFT**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
080 Building Management	\$ 11,249	\$ 130,000	\$ 133,785	\$ -	102.91%
088 Bldg Mgmt- ROE Office & Supplies	\$ 11,249	\$ 130,000	\$ 133,785	\$ -	102.91%
Grand Total	\$ 11,249	\$ 130,000	\$ 133,785	\$ -	102.91%

**Public Service Committee Regional Office of Education Expenditure Report - Detail
Through November 30, 2018 (100.0% YTD, 100.00% Payroll) DRAFT**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
080 Building Management	\$ 11,249	\$ 130,000	\$ 133,785	\$ -	102.91%
088 Bldg Mgmt- ROE Office & Supplies					
Contractual Services	\$ 11,249	\$ 130,000	\$ 131,955	\$ -	101.50%
Commodities	\$ -	\$ -	\$ 1,829	\$ -	0.00%
Grand Total	\$ 11,249	\$ 130,000	\$ 133,785	\$ -	102.91%



Public Service Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

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 150 - Treasurer/Collector										
Sub-Department 150 - Treasurer/Collector										
Account 53070 - Legal Printing										
1226 - Shaw Media	1589509	Kane County Treasurer 130568	Paid by Check # 364514		10/31/2018	11/05/2018	11/05/2018		11/26/2018	7,708.00
							Account 53070 - Legal Printing Totals		Invoice Transactions 1	<u>7,708.00</u>
Account 53120 - Employee Mileage Expense										
4375 - Carlos Mata	10312018	Kane County Treasurer Mileage	Paid by EFT # 49755		10/31/2018	10/31/2018	10/31/2018		11/13/2018	29.43
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>29.43</u>
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	08J0121781991	Kane County Treasurer 0121781991	Paid by EFT # 49793		10/12/2018	10/23/2018	10/23/2018		11/13/2018	48.63
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>48.63</u>
							Sub-Department 150 - Treasurer/Collector Totals		Invoice Transactions 3	<u>7,786.06</u>
							Department 150 - Treasurer/Collector Totals		Invoice Transactions 3	<u>7,786.06</u>
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 52130 - Repairs and Maint- Computers										
1500 - GHA Technologies Inc	10060887	HP Color LaserJet Pro HP402dne Inv#10060887	Paid by EFT # 49955		11/01/2018	11/06/2018	11/06/2018		11/26/2018	221.41
7210 - SHI International Corp	B09072619	Network Adapters, Keyboards & Mouse Set Inv#B09072619	Paid by EFT # 50057		11/01/2018	11/06/2018	11/06/2018		11/26/2018	679.00
							Account 52130 - Repairs and Maint- Computers Totals		Invoice Transactions 2	<u>900.41</u>
Account 52140 - Repairs and Maint- Copiers										
3574 - MailFinance (formerly Neopost Leasing)	N7406380	DS63 Two (2) Station Folder/Inserter 63 mo lease Cust#00417781	Paid by EFT # 49752		10/29/2018	11/02/2018	11/02/2018		11/13/2018	290.00
4371 - Toshiba Business Solutions, Inc.	14902013	Monthly Print MGMT MTC for TOSHIBA 7508A B&W Copies Cust#TOBMVMN	Paid by Check # 364314		10/25/2018	11/02/2018	11/02/2018		11/13/2018	8.73
4371 - Toshiba Business Solutions, Inc.	14869666	Monthly Print Management MTC for B&W, Color Copies Cust#TOBMVMN	Paid by Check # 364537		10/09/2018	11/06/2018	11/06/2018		11/26/2018	204.61
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 3	<u>503.34</u>
Account 53110 - Employee Training										
11953 - QuickStart Learning Inc	438046	Master Subscription & CLIPP Platform Class	Paid by EFT # 50037		11/02/2018	11/09/2018	11/09/2018		11/26/2018	2,500.00
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>2,500.00</u>



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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 170 - Supervisor of Assessments											
Sub-Department 170 - Supervisor of Assessments											
Account 53120 - Employee Mileage Expense											
4799 - Lennart Finstrom	102418	ILGISA Annual Conference 2018 Lisle, IL L. Finstrom	Paid by Check # 364200		10/24/2018	10/24/2018	10/24/2018		11/13/2018	15.92	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>15.92</u>
Account 53130 - General Association Dues											
3391 - C.A.O.A. County Assessment Officers Assn	102618	CAOA Regular & Associate Member Dues, Legislative Asmt Donation	Paid by Check # 364151		10/26/2018	10/26/2018	10/26/2018		11/13/2018	475.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>475.00</u>
Account 60000 - Office Supplies											
3795 - 4Imprint, Inc.	6769568	Javelin Pen Order (front counter)	Paid by EFT # 49615		10/18/2018	10/22/2018	10/22/2018		11/13/2018	582.38	
1024 - Ready Refresh by Nestle (Ice Mountain)	08J0121746028	Bottle Water & Rent Act#0121746028 Inv#08J0121746028	Paid by EFT # 49793		10/15/2018	10/22/2018	10/22/2018		11/13/2018	48.95	
3578 - Warehouse Direct Office Products	4071260-0	Office Supplies Inv#4071260-0	Paid by EFT # 49846		10/18/2018	10/22/2018	10/22/2018		11/13/2018	640.97	
3578 - Warehouse Direct Office Products	4071260-1	Office Supplies Inv#4071260-1	Paid by EFT # 49846		10/19/2018	10/22/2018	10/22/2018		11/13/2018	67.96	
3578 - Warehouse Direct Office Products	4076626-0	Office Supplies Inv#4076626-0	Paid by EFT # 49846		10/24/2018	10/22/2018	10/22/2018		11/13/2018	181.24	
3578 - Warehouse Direct Office Products	4086930-0	Office Supplies Inv#4086930-0	Paid by EFT # 49846		11/01/2018	11/01/2018	11/01/2018		11/13/2018	571.55	
3578 - Warehouse Direct Office Products	4086931-0	Big/Tall Chair, 42" Round Table	Paid by EFT # 49846		11/02/2018	11/02/2018	11/02/2018		11/13/2018	910.28	
3578 - Warehouse Direct Office Products	4088012-0	Freight charge for Big & Tall Chair	Paid by EFT # 49846		11/02/2018	11/02/2018	11/02/2018		11/13/2018	69.77	
3578 - Warehouse Direct Office Products	4086930-1	Portable Stapler	Paid by EFT # 49846		11/02/2018	11/02/2018	11/02/2018		11/13/2018	54.62	
5540 - The Tree House Inc	83699	HP Toner CF410X, CF411X, CF412X, CF413X, CF281A Inv#83699	Paid by Check # 364533		11/06/2018	11/06/2018	11/06/2018		11/26/2018	827.90	
									Account 60000 - Office Supplies Totals	Invoice Transactions 10	<u>\$3,955.62</u>
Account 70080 - Office Furniture											
3578 - Warehouse Direct Office Products	4086931-0	Big/Tall Chair, 42" Round Table	Paid by EFT # 49846		11/02/2018	11/02/2018	11/02/2018		11/13/2018	.00	



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Payment Date Range 11/01/18 - 11/30/18

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 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 70080 - Office Furniture										
3578 - Warehouse Direct Office Products	4088012-0	Freight charge for Big & Tall Chair	Paid by EFT # 49846		11/02/2018	11/02/2018	11/02/2018		11/13/2018	.00
							Account 70080 - Office Furniture Totals	Invoice Transactions 2		<u>\$0.00</u>
							Sub-Department 170 - Supervisor of Assessments Totals	Invoice Transactions 20		<u>\$8,350.29</u>
Sub-Department 171 - Board of Review										
Account 50170 - Appraisal Services										
8343 - CA Bruckner & Associates. LLC	11805	Appraisal Services 450 Airport Rd Elgin, IL Inv#11805	Paid by EFT # 49899		11/06/2018	11/09/2018	11/09/2018		11/26/2018	600.00
9703 - Phillip J. Butler & Associates. Inc.	20181004.1	Appraisal Services 450 Airport Rd Elgin, IL Inv#20181004.1	Paid by EFT # 50030		11/05/2018	11/06/2018	11/06/2018		11/26/2018	499.50
							Account 50170 - Appraisal Services Totals	Invoice Transactions 2		<u>\$1,099.50</u>
							Sub-Department 171 - Board of Review Totals	Invoice Transactions 2		<u>\$1,099.50</u>
							Department 170 - Supervisor of Assessments Totals	Invoice Transactions 22		<u>\$9,449.79</u>
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 53120 - Employee Mileage Expense										
4455 - Zahida Fakroddin	103118	Mileage to Bank, October, 2018	Paid by Check # 364193		10/31/2018	10/31/2018	10/31/2018		11/13/2018	71.94
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		<u>\$71.94</u>
Account 60000 - Office Supplies										
2369 - Transact Technologies Inc	1320116	Ithaca Impact 2ply	Paid by Check # 364316		10/22/2018	10/31/2018	10/31/2018		11/13/2018	223.16
							Account 60000 - Office Supplies Totals	Invoice Transactions 1		<u>\$223.16</u>
Account 60010 - Operating Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	18J8103848662	Water	Paid by EFT # 49793		10/24/2018	10/31/2018	10/31/2018		11/13/2018	160.45
7680 - Town & Country Gardens	485772/1	Flowers- Terry Descotaux	Paid by Check # 364315		10/01/2018	10/31/2018	10/31/2018		11/13/2018	59.94
7680 - Town & Country Gardens	486807/1	Flowers- Judy Everhart	Paid by Check # 364539		11/14/2018	11/09/2018	11/09/2018		11/26/2018	70.94
3578 - Warehouse Direct Office Products	4092170-0	Shredder bags	Paid by EFT # 50086		11/06/2018	11/09/2018	11/09/2018		11/26/2018	30.81
							Account 60010 - Operating Supplies Totals	Invoice Transactions 4		<u>\$322.14</u>
							Sub-Department 190 - County Clerk Totals	Invoice Transactions 6		<u>\$617.24</u>



Public Service Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

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 190 - County Clerk											
Sub-Department 191 - Elections											
Account 50100 - Election Judges and Workers											
1271 - Frank's Employment Inc (Frank's Temporaries)	88927	Election Workers	Paid by EFT # 49682		10/23/2018	10/31/2018	10/31/2018		11/13/2018	8,463.00	
1271 - Frank's Employment Inc (Frank's Temporaries)	88950	Election workers	Paid by EFT # 49682		10/30/2018	10/31/2018	10/31/2018		11/13/2018	9,052.88	
3465 - Petty Cash-County Clerk	110118	To reimburse petty cash.	Paid by Check # 364276		11/01/2018	10/31/2018	10/31/2018		11/13/2018	60.00	
1271 - Frank's Employment Inc (Frank's Temporaries)	88971	Election Workers	Paid by EFT # 49946		11/06/2018	11/09/2018	11/09/2018		11/26/2018	10,071.75	
1271 - Frank's Employment Inc (Frank's Temporaries)	88991	Election Workers	Paid by EFT # 49946		11/13/2018	11/09/2018	11/09/2018		11/26/2018	8,363.07	
									Account 50100 - Election Judges and Workers Totals	Invoice Transactions 5	<u>\$36,010.70</u>
Account 50110 - Election Services											
3206 - Verizon Wireless	9816672978	Election Phones	Paid by Check # 364325		10/16/2018	10/31/2018	10/31/2018		11/13/2018	4,285.53	
11826 - Bond, Dickson & Associates Inc	16381	AEC transition Correspondence.	Paid by EFT # 49890		11/06/2018	11/09/2018	11/09/2018		11/26/2018	117.00	
11104 - C.H. Robinson Company, Inc	6090232710	Election Booth Caddies Delivery to Precincts	Paid by EFT # 49898		11/13/2018	11/09/2018	11/09/2018		11/26/2018	10,630.00	
									Account 50110 - Election Services Totals	Invoice Transactions 3	<u>\$15,032.53</u>
Account 50340 - Software Licensing Cost											
8674 - DFM Associates	43684	EIMS Monthly Lease-November, 2018	Paid by EFT # 49661		11/01/2018	10/31/2018	10/31/2018		11/13/2018	9,416.00	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 1	<u>\$9,416.00</u>
Account 52140 - Repairs and Maint- Copiers											
4371 - Toshiba Business Solutions, Inc.	14882812	Copier Maint 9/18-10/17/18-Warehouse	Paid by Check # 364314		10/15/2018	10/31/2018	10/31/2018		11/13/2018	50.72	
4371 - Toshiba Business Solutions, Inc.	14932123	Copier Maint. 10/11-11/10/18 Elections	Paid by Check # 364537		11/05/2018	11/09/2018	11/09/2018		11/26/2018	125.14	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2	<u>\$175.86</u>
Account 52170 - Polling Place Rental											
11720 - (Greater) Mount Olive Church of God in Christ	11/7/2018	Polling Place Rental	Paid by Check # 364338		11/07/2018	11/15/2018	11/15/2018		11/26/2018	120.00	
11272 - American Legion Elgin Post 57	2018-00001241	Polling place	Paid by Check # 364342		11/13/2018	11/13/2018	11/13/2018		11/26/2018	160.00	
11772 - Aurora Advent Christian Church	11/7/2018	Polling Place Rental	Paid by EFT # 49877		11/07/2018	11/15/2018	11/15/2018		11/26/2018	80.00	
11498 - Batavia Overseas Post 1197	2018-00001186	Polling place.	Paid by Check # 364347		11/07/2018	11/13/2018	11/13/2018		11/26/2018	120.00	
6785 - Batavia School District #101	2018-00001215	Polling Place	Paid by EFT # 49882		11/07/2018	11/13/2018	11/13/2018		11/26/2018	200.00	



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 52170 - Polling Place Rental										
11767 - Bethany of Fox Valley United Methodist Church	11/7/2018	Polling Place Rental	Paid by EFT # 49887		11/07/2018	11/15/2018	11/15/2018		11/26/2018	40.00
11088 - Bethlehem Lutheran Church	2018-00001247	Polling place	Paid by EFT # 49888		11/07/2018	11/13/2018	11/13/2018		11/26/2018	160.00
11344 - Big Rock Park District	2018-00001248	Polling place.	Paid by Check # 364352		11/07/2018	11/13/2018	11/13/2018		11/26/2018	80.00
11270 - Blessed Sacrament Church	2018-00001249	Polling place	Paid by Check # 364353		11/07/2018	11/13/2018	11/13/2018		11/26/2018	80.00
11074 - Burlington Community Fire Protection District	2018-00001250	Polling Place	Paid by Check # 364359		11/07/2018	11/13/2018	11/13/2018		11/26/2018	40.00
11383 - Carpentersville Moose Lodge	2018-00001251	Polling Place	Paid by Check # 364361		11/07/2018	11/13/2018	11/13/2018		11/26/2018	120.00
11718 - Central Bible Church of Aurora IL	11/7/2018	Polling Place Rental	Paid by Check # 364363		11/07/2018	11/15/2018	11/15/2018		11/26/2018	120.00
11067 - Chesapeake Commons Hall	2018-00001252	Polling Place	Paid by Check # 364365		11/07/2018	11/13/2018	11/13/2018		11/26/2018	80.00
11299 - Christ the Lord Lutheran Church	2018-00001253	Polling Place	Paid by Check # 364368		11/07/2018	11/13/2018	11/13/2018		11/26/2018	80.00
7060 - Community Unit School District #300 (CUSD)	2018-00001254	Polling place.	Paid by Check # 364394		11/07/2018	11/13/2018	11/13/2018		11/26/2018	480.00
11289 - Congregational Church of Batavia	2018-00001255	Polling Place	Paid by Check # 364397		11/07/2018	11/13/2018	11/13/2018		11/26/2018	160.00
11160 - Congregational United Church of Christ	2018-00001256	Polling Place	Paid by Check # 364398		11/07/2018	11/13/2018	11/13/2018		11/26/2018	80.00
11265 - Cornerstone Community Baptist Church-North Aurora	2018-00001257	Polling Place	Paid by EFT # 49912		11/07/2018	11/13/2018	11/13/2018		11/26/2018	80.00
11084 - Cornerstone United Methodist Church	2018-00001258	Polling Place	Paid by Check # 364400		11/07/2018	11/13/2018	11/13/2018		11/26/2018	120.00
11496 - Courtyard Banquets West Inc (Gaslite Manor)	11/7/2018	Polling Place Rental	Paid by EFT # 49914		11/07/2018	11/15/2018	11/15/2018		11/26/2018	120.00
11271 - Crossings at Geneva Condo Association	2018-00001259	Polling Place	Paid by EFT # 49916		11/07/2018	11/13/2018	11/13/2018		11/26/2018	80.00
11251 - Cumberland Green Cooperative	2018-00001260	Polling Place	Paid by Check # 364402		11/07/2018	11/13/2018	11/13/2018		11/26/2018	120.00
1227 - Dundee Township Park District	2018-00001261	Polling Place	Paid by EFT # 49925		11/07/2018	11/13/2018	11/13/2018		11/26/2018	80.00
2230 - Elgin Community College	2018-00001262	Polling Place	Paid by EFT # 49933		11/07/2018	11/13/2018	11/13/2018		11/26/2018	240.00
9365 - Elgin Township	2018-00001204	Polling Place	Paid by Check # 364405		11/07/2018	11/13/2018	11/13/2018		11/26/2018	80.00
11090 - First Presbyterian Church (USA)	2018-00001205	Polling Place	Paid by Check # 364414		11/07/2018	11/13/2018	11/13/2018		11/26/2018	120.00



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 52170 - Polling Place Rental										
9902 - Fox Valley Baptist Church	2018-00001208	Polling Place	Paid by EFT # 49943		11/07/2018	11/13/2018	11/13/2018		11/26/2018	120.00
11063 - Fox Valley Christian Church	2018-00001209	Polliny Place	Paid by Check # 364418		11/07/2018	11/13/2018	11/13/2018		11/26/2018	80.00
11089 - Fox Valley Church	2018-00001210	Polling Place	Paid by Check # 364419		11/07/2018	11/13/2018	11/13/2018		11/26/2018	80.00
11165 - Fox Valley Presbyterian Church	2018-00001211	Polling Place	Paid by Check # 364420		11/07/2018	11/13/2018	11/13/2018		11/26/2018	160.00
11201 - Fraternal Order of Eagles #1047 (Watch City Aerie)	2018-00001212	Polling Place	Paid by Check # 364421		11/07/2018	11/13/2018	11/13/2018		11/26/2018	120.00
11192 - Gail Borden Public Library District	2018-00001213	Polling Place	Paid by EFT # 49948		11/07/2018	11/13/2018	11/13/2018		11/26/2018	120.00
11771 - Gayles Memorial Baptist Church	11/7/2018	Polling Place Rental	Paid by EFT # 49952		11/06/2018	11/15/2018	11/15/2018		11/26/2018	120.00
2015 - Geneva Park District	11/7/2018	Polling Place Rental	Paid by Check # 364425		11/07/2018	11/15/2018	11/15/2018		11/26/2018	80.00
6908 - Geneva School District #304 (CUSD)	2018-00001223	Polling Place	Paid by EFT # 49954		11/07/2018	11/13/2018	11/13/2018		11/26/2018	160.00
11534 - Grace Lutheran Church of Lily Lake	2018-00001214	Polling Place	Paid by Check # 364428		11/07/2018	11/13/2018	11/13/2018		11/26/2018	80.00
11290 - Greater Grace Community Church	2018-00001216	Polling Place	Paid by EFT # 49959		11/07/2018	11/13/2018	11/13/2018		11/26/2018	80.00
11719 - Harvest Bible Chapel	11/7/2018	Polling Place Rental	Paid by Check # 364431		11/07/2018	11/15/2018	11/15/2018		11/26/2018	80.00
11134 - Highland Avenue Church of the Brethren	2018-00001217	Polling Place	Paid by EFT # 49968		11/07/2018	11/13/2018	11/13/2018		11/26/2018	240.00
11268 - Hosanna! Lutheran Church	2018-00001218	Polling Place	Paid by Check # 364437		11/07/2018	11/13/2018	11/13/2018		11/26/2018	160.00
5480 - Immanuel Lutheran Church & School	2018-00001219	Polling Place	Paid by Check # 364443		11/07/2018	11/13/2018	11/13/2018		11/26/2018	120.00
1585 - Judson University-A Baptist Institution	2018-00001220	Polling Place	Paid by EFT # 49988		11/07/2018	11/13/2018	11/13/2018		11/26/2018	160.00
8620 - Kaneville Township	2018-00001201	Polling Place	Paid by EFT # 49993		11/07/2018	11/13/2018	11/13/2018		11/26/2018	40.00
3736 - Lincoln Inn Banquets & Catering	2018-00001221	Polling Place	Paid by Check # 364460		11/07/2018	11/13/2018	11/13/2018		11/26/2018	80.00
5119 - Lord of Life Lutheran Church	2018-00001222	Polling Place	Paid by Check # 364461		11/07/2018	11/13/2018	11/13/2018		11/26/2018	80.00
11382 - New Covenant Bible Church	2018-00001224	Polling Place	Paid by Check # 364476		11/07/2018	11/13/2018	11/13/2018		11/26/2018	160.00
11077 - Oaks of St. Charles Townhome Association	2018-00001225	Polling Place	Paid by Check # 364484		11/07/2018	11/13/2018	11/13/2018		11/26/2018	40.00



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 52170 - Polling Place Rental										
1267 - Presence Mercy Medical Center (Provena)	2018-00001228	Polling Place	Paid by Check # 364496		11/07/2018	11/13/2018	11/13/2018		11/26/2018	80.00
8472 - Prestbury Citizens Association	2018-00001193	Polling Place	Paid by Check # 364497		11/07/2018	11/13/2018	11/13/2018		11/26/2018	120.00
1069 - Quad County Urban League	11/7/2018	Polling Place Rental	Paid by EFT # 50036		11/07/2018	11/15/2018	11/15/2018		11/26/2018	120.00
11076 - Rejoice Lutheran Church	2018-00001230	Polling Place	Paid by EFT # 50041		11/07/2018	11/13/2018	11/13/2018		11/26/2018	80.00
3337 - School District U-46	2018-00001207	Polling Place	Paid by Check # 364510		11/07/2018	11/13/2018	11/13/2018		11/26/2018	200.00
4030 - Senior Services Associates Inc	11/7/2018	Polling Place Rental	Paid by EFT # 50054		11/07/2018	11/15/2018	11/15/2018		11/26/2018	120.00
11304 - St Charles Borromeo Parish of Hampshire	2018-00001231	Polling Place	Paid by EFT # 50064		11/07/2018	11/13/2018	11/13/2018		11/26/2018	120.00
3413 - St Charles Park District	2018-00001226	Polling place	Paid by Check # 364521		11/07/2018	11/13/2018	11/13/2018		11/26/2018	120.00
3413 - St Charles Park District	11/7/2018	Polling Place Rental	Paid by EFT # 50065		11/07/2018	11/15/2018	11/15/2018		11/26/2018	120.00
6205 - St Charles Public Library	2018-00001232	Polling Place	Paid by Check # 364522		11/07/2018	11/13/2018	11/13/2018		11/26/2018	120.00
11724 - St Joseph Church	11/7/2018	Polling Place Rental	Paid by Check # 364523		11/07/2018	11/15/2018	11/15/2018		11/26/2018	120.00
11687 - St Marks Lutheran Church	11/7/2018	Polling Place Rental	Paid by EFT # 50066		11/07/2018	11/15/2018	11/15/2018		11/26/2018	80.00
11733 - St Olaf Lutheran Church	11/7/2018	Polling Place Rental	Paid by Check # 364524		11/07/2018	11/15/2018	11/15/2018		11/26/2018	160.00
11305 - St Paul Lutheran Church	2018-00001235	Polling Place	Paid by Check # 364525		11/07/2018	11/13/2018	11/13/2018		11/26/2018	120.00
11171 - St. Hugh of Lincoln Episcopal Church	2018-00001233	Polling Place	Paid by Check # 364526		11/07/2018	11/13/2018	11/13/2018		11/26/2018	120.00
11277 - St. Monica Church	2018-00001234	Polling Place	Paid by Check # 364527		11/07/2018	11/13/2018	11/13/2018		11/26/2018	200.00
11278 - Sugar Grove Township Community Building	2018-00001236	Polling Place	Paid by Check # 364530		11/07/2018	11/13/2018	11/13/2018		11/26/2018	80.00
11091 - Sun City Community Association of Huntley, Inc.	2018-00001227	Polling Place	Paid by EFT # 50067		11/07/2018	11/13/2018	11/13/2018		11/26/2018	200.00
11069 - The Holmstad Inc.	11/7/2018	Polling Place Rental	Paid by Check # 364531		11/07/2018	11/15/2018	11/15/2018		11/26/2018	80.00
11523 - Valley View Baptist Church	2018-00001238	Polling Place	Paid by Check # 364546		11/07/2018	11/13/2018	11/13/2018		11/26/2018	120.00
1678 - Village of South Elgin	11/7/2018	Polling Place Rental	Paid by EFT # 50084		11/07/2018	11/15/2018	11/15/2018		11/26/2018	120.00



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Fund 001 - General Fund											
Department 190 - County Clerk											
Sub-Department 191 - Elections											
Account 52170 - Polling Place Rental											
11721 - Warehouse Christian Church Inc	11/7/2018	Polling Place Rental	Paid by Check # 364548		11/07/2018	11/15/2018	11/15/2018		11/26/2018	120.00	
11722 - Wesley United Methodist Church-Aurora	11/7/2018	Polling Place Rental	Paid by EFT # 50091		11/07/2018	11/15/2018	11/15/2018		11/26/2018	120.00	
11249 - Wesley United Methodist Church-Elgin	2018-00001239	Polling Place	Paid by Check # 364550		11/07/2018	11/13/2018	11/13/2018		11/26/2018	120.00	
11768 - Westminster Presbyterian Church	11/7/2018	Polling Place Rental	Paid by EFT # 50092		11/07/2018	11/15/2018	11/15/2018		11/26/2018	120.00	
									Account 52170 - Polling Place Rental Totals	Invoice Transactions 72	\$8,680.00
Account 52190 - Equipment Rental											
3033 - Ryder Truck Rental Inc	QO9485/885905	Truck Rental 10/17-10/24/2018	Paid by Check # 364287		10/17/2018	10/31/2018	10/31/2018		11/13/2018	475.39	
3033 - Ryder Truck Rental Inc	QQ2888/885905	Truck rental-10/24-10/31/2018	Paid by Check # 364508		11/05/2018	11/09/2018	11/09/2018		11/26/2018	464.75	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 2	\$940.14
Account 53070 - Legal Printing											
1849 - Batavia Instant Print Inc	20180764	Emergency ballots	Paid by EFT # 49627		10/24/2018	10/31/2018	10/31/2018		11/13/2018	569.55	
3245 - Paddock Publications (Daily Herald)	23786T01/23785T0	Election Notices	Paid by Check # 364488		10/12/2018	11/09/2018	11/09/2018		11/26/2018	7,691.00	
1226 - Shaw Media	1018130571	Public Test - English/Spanish	Paid by Check # 364514		10/31/2018	11/09/2018	11/09/2018		11/26/2018	115.32	
									Account 53070 - Legal Printing Totals	Invoice Transactions 3	\$8,375.87
Account 53120 - Employee Mileage Expense											
8640 - Lauren E. Behnke	110218	Election Mileage	Paid by EFT # 49630		11/02/2018	10/31/2018	10/31/2018		11/13/2018	41.38	
4989 - Brett J. Feltes	102618	Election Mileage	Paid by EFT # 49673		10/26/2018	10/31/2018	10/31/2018		11/13/2018	97.01	
4989 - Brett J. Feltes	110218	Election Mileage	Paid by EFT # 49673		11/02/2018	10/31/2018	10/31/2018		11/13/2018	145.52	
11948 - Dylan Homer	110218	Election Mileage	Paid by Check # 364219		11/02/2018	10/31/2018	10/31/2018		11/13/2018	125.03	
8929 - Matthew J. Homer	110218	Election Mileage	Paid by Check # 364220		11/02/2018	10/31/2018	10/31/2018		11/13/2018	667.09	
10493 - Nick Homer	11/2/2018	Election Mileage	Paid by EFT # 49716		11/02/2018	10/31/2018	10/31/2018		11/13/2018	51.06	
5371 - Michael T. Payne	110118	Election Mileage	Paid by EFT # 49779		11/01/2018	10/31/2018	10/31/2018		11/13/2018	258.06	
11958 - Jordan Battle	110918	Election Mileage	Paid by Check # 364348		11/09/2018	11/09/2018	11/09/2018		11/26/2018	20.71	
7776 - Michael Bauer	110618	Election worker.	Paid by Check # 364349		11/06/2018	11/09/2018	11/09/2018		11/26/2018	88.83	



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Fund 001 - General Fund											
Department 190 - County Clerk											
Sub-Department 191 - Elections											
Account 53120 - Employee Mileage Expense											
8640 - Lauren E. Behnke	111318	Election mileage	Paid by EFT # 49886		11/13/2018	11/09/2018	11/09/2018		11/26/2018	34.34	
5754 - Robert Brazas	110618	Election Mileage	Paid by Check # 364357		11/06/2018	11/09/2018	11/09/2018		11/26/2018	91.02	
4989 - Brett J. Feltes	110818	Election Mileage	Paid by EFT # 49939		11/08/2018	11/09/2018	11/09/2018		11/26/2018	339.54	
8929 - Matthew J. Homer	101918	Election Mileage	Paid by Check # 364436		10/19/2018	11/09/2018	11/09/2018		11/26/2018	212.10	
8929 - Matthew J. Homer	110819	Election mileage	Paid by Check # 364436		11/08/2018	11/09/2018	11/09/2018		11/26/2018	329.71	
6275 - Heidi Jakubaitis	110918	Election Mileage	Paid by Check # 364447		11/09/2018	11/09/2018	11/09/2018		11/26/2018	11.99	
11635 - James Jones	110718	Election Mileage	Paid by Check # 364451		11/07/2018	11/09/2018	11/09/2018		11/26/2018	207.10	
7779 - Kurt Kaldenberger	110618	Election mileage	Paid by Check # 364453		11/06/2018	11/09/2018	11/09/2018		11/26/2018	82.30	
7772 - Joseph Lesch	110618	Election Mileage	Paid by Check # 364459		11/06/2018	11/09/2018	11/09/2018		11/26/2018	90.47	
7778 - Daniel Robert McArthur	110718	Election mileage	Paid by EFT # 50010		11/07/2018	11/09/2018	11/09/2018		11/26/2018	45.23	
11960 - Chris Merritt	110618	Election Mileage	Paid by Check # 364469		11/06/2018	11/09/2018	11/09/2018		11/26/2018	54.50	
4093 - Robert Mitchell	110618	Election Mileage	Paid by Check # 364470		11/06/2018	11/09/2018	11/09/2018		11/26/2018	50.69	
1863 - Matthew Nelson	110618	Election Mileage	Paid by Check # 364474		11/06/2018	11/09/2018	11/09/2018		11/26/2018	21.80	
5371 - Michael T. Payne	110618	Election mileage	Paid by EFT # 50026		11/06/2018	11/09/2018	11/09/2018		11/26/2018	179.56	
3940 - Richard Poulton	110618	Election Mileage	Paid by EFT # 50033		11/06/2018	11/09/2018	11/09/2018		11/26/2018	79.57	
7775 - Lew Schwarz	110618	Election Mileage	Paid by Check # 364511		11/06/2018	11/09/2018	11/09/2018		11/26/2018	95.92	
4453 - Juan Sifuentes	110618	Election Mileage	Paid by Check # 364517		11/06/2018	11/09/2018	11/09/2018		11/26/2018	42.51	
4270 - Barry Thomas	110718	Election Mileage	Paid by EFT # 50072		11/07/2018	11/09/2018	11/09/2018		11/26/2018	47.41	
11957 - Johnathan Walsh	110618	Election Mileage	Paid by Check # 364547		11/06/2018	11/09/2018	11/09/2018		11/26/2018	54.50	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 28	\$3,564.95



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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 190 - County Clerk											
Sub-Department 191 - Elections											
Account 55000 - Miscellaneous Contractual Exp											
3747 - Realtor Association of Fox Valley	526030	AEC Utilities Sept/Oct, 2018	Paid by Check # 364500		11/13/2018	11/09/2018	11/09/2018		11/26/2018	2,939.08	
								Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 1	<u>\$2,939.08</u>
Account 60010 - Operating Supplies											
1390 - Menards, Inc.	340	Plastic Stools for Warehouse	Paid by EFT # 49759		10/22/2018	10/31/2018	10/31/2018		11/13/2018	18.94	
1390 - Menards, Inc.	98896	5K LED 10 Pk	Paid by EFT # 49759		10/02/2018	10/31/2018	10/31/2018		11/13/2018	59.20	
3465 - Petty Cash-County Clerk	110118	To reimburse petty cash.	Paid by Check # 364276		11/01/2018	10/31/2018	10/31/2018		11/13/2018	7.62	
5540 - The Tree House Inc	83306	Toners	Paid by Check # 364312		10/17/2018	10/31/2018	10/31/2018		11/13/2018	418.00	
1863 - Matthew Nelson	110618	Election Mileage	Paid by Check # 364474		11/06/2018	11/09/2018	11/09/2018		11/26/2018	5.00	
3465 - Petty Cash-County Clerk	110918	To reimburse Petty Cash	Paid by Check # 364491		11/09/2018	11/09/2018	11/09/2018		11/26/2018	65.61	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 6	<u>\$574.37</u>
Account 60020 - Computer Related Supplies											
1833 - NVZ Inc	50769	Service for Rapidprint	Paid by EFT # 49768		10/26/2018	10/31/2018	10/31/2018		11/13/2018	139.95	
								Account 60020 - Computer Related Supplies Totals		Invoice Transactions 1	<u>\$139.95</u>
								Sub-Department 191 - Elections Totals		Invoice Transactions 124	<u>\$85,849.45</u>
								Department 190 - County Clerk Totals		Invoice Transactions 130	<u>\$86,466.69</u>
Department 210 - Recorder											
Sub-Department 210 - Recorder											
Account 53120 - Employee Mileage Expense											
10436 - DAVID C KING	103118	mileage to bank 10/01/18-10/31/18	Paid by Check # 364244		10/31/2018	10/31/2018	10/31/2018		11/13/2018	28.34	
10438 - JUDY A SCHONBACK	110118	mileage to bank October 2018	Paid by Check # 364509		11/01/2018	11/14/2018	11/14/2018		11/26/2018	4.92	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$33.26</u>
Account 60000 - Office Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	08J0126968494	water 09/13/18-10/12/18	Paid by EFT # 49793		10/15/2018	10/31/2018	10/31/2018		11/13/2018	19.72	
1242 - Source One Office Products	432114	index tabs, binders, dryline	Paid by EFT # 49821		10/22/2018	10/31/2018	10/31/2018		11/13/2018	122.68	
1242 - Source One Office Products	432360	paper, staples, labels	Paid by EFT # 50062		11/01/2018	11/14/2018	11/14/2018		11/26/2018	252.14	
1242 - Source One Office Products	432470	chairmats	Paid by EFT # 50062		11/07/2018	11/14/2018	11/14/2018		11/26/2018	275.95	



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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 210 - Recorder										
Sub-Department 210 - Recorder										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	4082461-0	rubberbands, notes, wipes	Paid by EFT # 50086		10/29/2018	11/14/2018	11/14/2018		11/26/2018	64.85
							Account 60000 - Office Supplies Totals	Invoice Transactions	5	\$735.34
							Sub-Department 210 - Recorder Totals	Invoice Transactions	7	\$768.60
							Department 210 - Recorder Totals	Invoice Transactions	7	\$768.60
							Fund 001 - General Fund Totals	Invoice Transactions	162	\$104,471.14
Fund 150 - Tax Sale Automation										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
Account 60000 - Office Supplies										
4955 - Gary P. Hopp	102518	Kane County Treasurer Supplies	Paid by EFT # 49718		10/25/2018	10/31/2018	10/31/2018		11/13/2018	34.16
5497 - Pamela Stahl	102318	Kane County Treasurer Supplies	Paid by Check # 364304		10/23/2018	10/31/2018	10/31/2018		11/13/2018	89.55
							Account 60000 - Office Supplies Totals	Invoice Transactions	2	\$123.71
							Sub-Department 160 - Tax Sale Automation Totals	Invoice Transactions	2	\$123.71
							Department 150 - Treasurer/Collector Totals	Invoice Transactions	2	\$123.71
							Fund 150 - Tax Sale Automation Totals	Invoice Transactions	2	\$123.71
Fund 160 - Vital Records Automation										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	14930859	Copier Maint. 10/11-11/10/15 Vital Records	Paid by Check # 364535		11/05/2018	11/13/2018	11/13/2018		11/26/2018	14.26
							Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions	1	\$14.26
							Sub-Department 200 - Vital Records Automation Totals	Invoice Transactions	1	\$14.26
							Department 190 - County Clerk Totals	Invoice Transactions	1	\$14.26
							Fund 160 - Vital Records Automation Totals	Invoice Transactions	1	\$14.26
Fund 170 - Recorder's Automation										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
Account 50150 - Contractual/Consulting Services										
3286 - IT-Stability Systems, LLC	2018-167	monthly support December 2018	Paid by EFT # 49981		11/04/2018	11/14/2018	11/14/2018		11/26/2018	22,000.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	\$22,000.00



Public Service Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/18 - 11/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 170 - Recorder's Automation											
Department 210 - Recorder											
Sub-Department 220 - Recorder's Automation											
Account 52140 - Repairs and Maint- Copiers											
1119 - Gordon Fleisch Company Inc	IN12425201	mtc 09/24/18-10/24/18	Paid by EFT # 49956		11/01/2018	11/14/2018	11/14/2018		11/26/2018	24.23	
1833 - NVZ Inc	50758	svc 12/01/18-12/01/18 checj audit system #160E8824	Paid by EFT # 50019		11/01/2018	11/14/2018	11/14/2018		11/26/2018	195.00	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2	<u>\$219.23</u>
Account 60010 - Operating Supplies											
2369 - Transact Technologies Inc	1320145	cassette-12 pack black ribbon	Paid by Check # 364316		10/22/2018	10/31/2018	10/31/2018		11/13/2018	94.26	
1106 - Lason MPB / HOV Services LLC	377005	microfilm storage Oct 18	Paid by EFT # 50000		10/31/2018	11/14/2018	11/14/2018		11/26/2018	337.35	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$431.61</u>
Account 60020 - Computer Related Supplies											
1282 - Imprint Enterprises Inc	PSI191992	Black Print Cartridge for Laserjet P1566/P1606	Paid by EFT # 49728		10/11/2018	10/31/2018	10/31/2018		11/13/2018	82.00	
1282 - Imprint Enterprises Inc	PSI193410	Black Print Cartridge for Laserjet P1566/P1606	Paid by EFT # 49977		11/07/2018	11/14/2018	11/14/2018		11/26/2018	82.00	
1282 - Imprint Enterprises Inc	PSI193412	Black Print Cartridge for Laserjet P1566/P1606, dymo labels	Paid by EFT # 49977		11/07/2018	11/14/2018	11/14/2018		11/26/2018	536.00	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 3	<u>\$700.00</u>
									Sub-Department 220 - Recorder's Automation Totals	Invoice Transactions 8	<u>\$23,350.84</u>
									Department 210 - Recorder Totals	Invoice Transactions 8	<u>\$23,350.84</u>
									Fund 170 - Recorder's Automation Totals	Invoice Transactions 8	<u>\$23,350.84</u>
									Grand Totals	Invoice Transactions 173	<u>\$127,959.95</u>

**Kane County Purchasing Card Information
Public Service Committee
November 2018 Statement**

COUNTY CLERK'S OFFICE

Transaction Date	Merchant Name	Additional Information	Transaction Amount
11/15/2018	CHICAGO TRIB SUBSCRIPT	3125467900	\$15.96
11/16/2018	MARRIOTT	PEORIA	\$108.10
11/16/2018	MARRIOTT	PEORIA	\$108.10
11/16/2018	MARRIOTT	PEORIA	\$216.20
11/17/2018	MARRIOTT	PEORIA	\$324.30
11/17/2018	MARRIOTT	PEORIA	\$361.25
11/28/2018	HOTEL IRVINE JAMBOREE	IRVINE	\$178.52
12/3/2018	AMZN MKTP US M09LZ3B31	AMZN.COM/BILL	\$67.80
			Total: \$1,380.23
			Total all: \$1,380.23

**KANE COUNTY RECORDER'S OFFICE
SANDY WEGMAN
MONTHLY TOTALS OF REVENUE ACTIVITY
NOVEMBER 2018**

ACCOUNT	DESCRIPTION	MONTH-TO-DATE		YEAR-TO-DATE		BUDGET	
		FY18 ESTIMATE	ACTUAL	ACTUAL	REALIZED %	12th Month - (100%)	Difference
34140	<i>Financing Statements</i>	\$6,000.00	\$ 560.00	7,015.00	116.92%	\$6,000.00	\$1,015.00
34150	<i>Recordings</i>	\$1,450,000.00	93,998.50	1,340,788.44	92.47%	1,450,000.00	(109,211.56)
34160	<i>Certified Copies</i>	\$36,000.00	1,450.24	27,332.26	75.92%	36,000.00	(8,667.74)
34170	<i>Revenue Tax Stamps</i>	\$1,430,000.00	126,256.58	1,786,444.91	124.93%	1,430,000.00	356,444.91
38000	<i>Bank Interest</i>	\$200.00	9.38	128.26	64.13%	200.00	(71.74)
TOTAL		\$2,922,200.00	\$222,274.70	\$3,161,708.87	108.20%	\$2,922,200.00	\$239,508.87

MONTHLY RECORDER REPORT
November 30, 2018

FEES COLLECTED

General Recordings	93,998.50
Financing Statement Fees	560.00
General Photo	1,450.24
Interest paid on Checking Account	2.96
Interest paid on Revenue Account	6.42

FEES COLLECTED - PAID TO COUNTY	----- 96,018.12
---------------------------------	--------------------

COUNTY PORTION OF REAL ESTATE TAX REVENUE	
Amount Collected by Kane County Recorder	89,898.83
Amount Collected by Chicago Title	36,357.75
TOTAL COUNTY TAX REVENUE PAID TO TREASURER	----- 126,256.58

TOTAL COLLECTED FOR GENERAL FUND

222,274.70

STATE PORTION OF REAL ESTATE REVENUE	
Amount Collected by County Recorder	179,876.50
Amount Collected by Chicago Title Company	72,715.50
TOTAL STATE TAX REVENUE	----- 252,592.00

FEES COLLECTED FOR RECORDER'S RECORD FUND (AUTOMATION FUND)

RRF @ Fees	47,460.50
GIS	4,589.00

TOTAL COLLECTED FOR RECORDER RECORD FUND

52,049.50

Documents Recorded without Fee	7
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Submitted By:

Received By:

Dated:

**COMPARISON REPORT OF RECORDER
NOVEMBER 2017 VS NOVEMBER 2018**

CATEGORIES	2017	2018	DIFFERENCE
Total Collected For General Fund	294,132.09	222,274.70	(71,857.39)
Total County Tax Revenue	185,135.25	126,256.58	(58,878.67)
Fees Collected and Paid to County	108,996.84	96,018.12	(12,978.72)
-Recording Fees Collected for Gen. Fund	106,758.00	93,998.50	(12,759.50)
-Financing Statement Fees	395.00	560.00	165.00
-Photo Copies	1,832.67	1,450.24	(382.43)
-Interest	11.17	9.38	(1.79)
Total Collected For Recorder Record Fund	60,638.00	52,049.50	(8,588.50)
RRF @ Fees	55,310.00	47,460.50	(7,849.50)
GIS	5,328.00	4,589.00	(739.00)
 Total State Tax Revenue	 370,270.50	 252,592.00	 (117,678.50)
 Statistics			
Total Documents Recorded - Filed	5,355	4,596	(759)
Real Estate Docs Recorded	5,303	4,558	(745)
Financing Statements Filed	25	31	6
Deed with Declarations for Revenue Stamps	843	795	(48)
Number of Documents Recorded without Fee	27	7	(20)
Average Number of Daily Documents	282	255	(27)
Number of Working Days	19	18	(1)
Number of Documents Recorded Electronically	2,304	1,976	(328)

Totals Collected by the Recorder's Office by Fund

	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	FY2018 TOTAL
COUNTY													
001 General Fund	267,112.53	272,645.77	186,161.30	242,274.90	244,782.02	265,436.67	322,625.42	282,354.83	337,526.19	234,113.50	284,401.04	222,274.70	3,161,708.87
100 County Automation	677.50	542.00	271.00	813.00	677.50	542.00	677.50	542.00	542.00	677.50	542.00	271.00	6,775.00
101 Geographic Information Systems	97,900.00	98,357.00	79,516.00	92,565.00	97,666.00	105,667.00	111,698.00	107,634.00	112,500.00	84,909.00	106,159.00	85,746.00	1,180,317.00
170 Recorder's Automation	59,413.00	59,588.50	48,214.00	56,343.00	59,342.00	64,088.00	67,777.00	65,229.00	68,195.00	51,553.00	64,369.50	52,049.50	716,161.50
Totals Collected for County	425,103.03	431,133.27	314,162.30	391,995.90	402,467.52	435,733.67	502,777.92	455,759.83	518,763.19	371,253.00	455,471.54	360,341.20	5,064,962.37
STATE													
Real Estate Transfer Tax	286,022.00	366,064.50	137,496.00	273,370.50	252,368.00	305,874.00	401,538.50	294,784.00	416,126.00	268,962.50	317,849.50	252,592.00	3,573,047.50
Rental Housing Support Surcharge	45,018.00	44,847.00	36,756.00	42,336.00	44,388.00	48,330.00	51,678.00	49,086.00	51,714.00	39,276.00	48,321.00	38,979.00	540,729.00
Totals Collected for State	331,040.00	410,911.50	174,252.00	315,706.50	296,756.00	354,204.00	453,216.50	343,870.00	467,840.00	308,238.50	366,170.50	291,571.00	4,113,776.50

Recorder's Office Business Report

	September 2017	September 2018	October 2017	October 2018	November 2017	November 2018	FY17 TOTAL	FY18 TOTAL
Total Collected For General Fund	286,536.36	234,113.50	249,822.32	284,401.04	294,132.09	222,274.70	3,164,254.32	3,161,708.87
Total County Tax Revenue	162,412.00	134,481.25	126,132.25	158,924.75	185,135.25	126,256.58	1,675,362.35	1,786,444.91
Fees Collected Paid to County	124,124.36	99,632.25	123,690.07	125,476.29	108,996.84	96,018.12	1,488,891.97	1,375,263.96
-Recording Fees Collected (Gen. Fund)	121,183.00	95,535.50	120,473.50	122,641.50	106,758.00	93,998.50	1,450,122.81	1,340,788.44
-Financing Statement Fees	440.00	510.00	630.00	670.00	395.00	560.00	5,745.00	7,015.00
-Photo Copies	2,489.30	3,575.77	2,575.92	2,153.10	1,832.67	1,450.24	32,891.82	27,332.26
-Interest	12.06	10.98	10.65	11.69	11.17	9.38	132.34	128.26
Total Collected For Recorder Record Fund	61,065.50	51,553.00	64,769.00	64,369.50	60,638.00	52,049.50	773,008.00	716,161.50
RRF @ Fees	55,657.50	47,017.00	59,053.00	58,711.50	55,310.00	47,460.50	704,482.00	653,164.50
GIS	5,408.00	4,536.00	5,716.00	5,658.00	5,328.00	4,589.00	68,526.00	62,997.00
Total State Tax Revenue	324,824.00	268,962.50	252,264.50	317,849.50	370,270.50	252,592.00	3,242,834.50	3,573,047.50
Statistics								
Total Documents Recorded - Filed	5,453	4,548	5,736	5,678	5,355	4,596	68,860	63,149
Real Estate Documents Recorded	5,383	4,506	5,683	5,617	5,303	4,558	68,181	62,592
Financing Statements Filed	25	30	33	41	25	31	345	405
Deeds w/Declarations for Revenue Stamps	942	783	819	982	843	795	10,998	10,698
Number of Documents Recorded w/o Fee	45	12	20	20	27	7	334	152
Average Number of Daily Documents	273	239	273	258	282	255	278	256
Number of Working Days	20	19	21	22	19	18	248	247

Recorder's Office Business Report	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	Total
Total Collected For General Fund	322,625.42	282,354.83	337,526.19	234,113.50	284,401.04	222,274.70	1,683,295.68
Total County Tax Revenue	200,769.25	147,392.00	208,063.00	134,481.25	158,924.75	126,256.58	975,886.83
Fees Collected Paid to County	121,856.17	134,962.83	129,463.19	99,632.25	125,476.29	96,018.12	707,408.85
-Recording Fees Collected (Gen. Fund)	119,345.34	131,631.00	126,461.50	95,535.50	122,641.50	93,998.50	689,613.34
-Financing Statement Fees	625.00	380.00	965.00	510.00	670.00	560.00	3,710.00
-Photo Copies	1,873.93	2,940.37	2,025.40	3,575.77	2,153.10	1,450.24	14,018.81
-Interest	11.90	11.46	11.29	10.98	11.69	9.38	66.70
Total Collected For Recorder Record Fund	67,777.00	65,229.00	68,195.00	51,553.00	64,369.50	52,049.50	369,173.00
RRF @ Fees	61,823.00	59,505.00	62,214.00	47,017.00	58,711.50	47,460.50	336,731.00
GIS	5,954.00	5,724.00	5,981.00	4,536.00	5,658.00	4,589.00	32,442.00
Total State Tax Revenue	401,538.50	294,784.00	416,126.00	268,962.50	317,849.50	252,592.00	1,951,852.50
Statistics							
Total Documents Recorded - Filed	5,973	5,739	5,992	4,548	5,678	4,596	32,526
Real Estate Documents Recorded	5,916	5,699	5,926	4,506	5,617	4,558	32,222
Financing Statements Filed	38	25	55	30	41	31	220
Deeds w/Declarations for Revenue Stamps	1,226	1,070	1,163	783	982	795	6,019
Number of Documents Recorded w/o Fee	19	15	11	12	20	7	84
Average Number of Daily Documents	284	273	261	239	258	255	262
Number of Working Days	21	21	23	19	22	18	124

**KANE COUNTY RECORDER'S OFFICE
SANDY WEGMAN
ANNUAL REPORT
FISCAL YEAR 2018
NOVEMBER 30, 2018**

	TOTALS
Total Collected For General Fund	3,161,708.87
Total County Tax Revenue	1,786,444.91
Fees Collected and Paid to County	1,375,263.96
-Recording Fees	1,340,788.44
-Financing Statement Fees	7,015.00
-Photo Copies	27,332.26
-Interest	128.26
 Total Collected For Recorder Record Fund	 716,161.50
RRF @ Fees	653,164.50
GIS	62,997.00
 Total State Tax Revenue	 3,573,047.50

Statistics

Total Documents Recorded - Filed	63,149
Real Estate Documents Recorded	62,592
Financing Statements Filed	405
Deeds w/Declarations for Revenue Stamps	10,698
Number of Documents Recorded w/o Fee	152
Average Number of Daily Documents	256
Number of Working Days	247

Submitted by:

Received by:

Dated: _____

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

**To: Public Service Committee
From: David J. Rickert
Date: December 20, 2018
Subject: November Report**

Dear Committee Members,

Attached are the following reports:

- 2018 Property Tax Collections Summary
- Summary of the Kane County Treasurer's Web Page Activity
- Tax Agent Monthly Reports

Please contact me for additional information concerning these reports.

Sincerely,

David J. Rickert

David J. Rickert, CPA
Treasurer of Kane County

**County of Kane
Office of County Treasurer
2018 Property Tax Collection Summary**

Total 2017 Property Tax Due	\$1,286,075,828
Total 2017 Property Tax Collected	\$1,285,385,628
Total Internet Check/ACH Payments	\$82,299,443
Total Internet Credit/Debit Card Payments	\$9,281,900
Total Credit Card At Treasurer's Office Payments	\$1,549,359
Total Lockbox Payments	\$271,381,802
Total Number of Parcels	194,097

Kane County
Payment Account Activity for November 2018

11/01/2018		BEGINNING BALANCE	\$ 0.00
Date	Account	Name On Account	Amount
11/12/2018	2015-00364	Orozio, Samuel	1,000.00
11/12/2018	2015-00364	Orozio, Samuel	1,000.00
11/12/2018	2015-00364	Orozio, Samuel	466.43
11/19/2018	2015-00364	Orozio, Samuel	68.00
11/20/2018	2015-00364	Orozio, Samuel	57.00
11/28/2018	2015-00364	Orozio, Samuel	-78.40
11/28/2018	2015-00364	Orozio, Samuel	-766.07
11/28/2018	2015-00364	Orozio, Samuel	-1,684.96
11/28/2018	2015-00364	Orozio, Samuel	-62.00
11/30/2018		ENDING BALANCE	\$ 0.00

**Kane County
Individual Account Status for November 2018**

REDEMPTION ACCOUNTS

Orozio Samuel	Account: 2015-00364	(11/20/2018)
Parcel: 15-23-354-008	Tax Years: 2014, 2015, 2016, 2017	
	Prop Addr: FULTON ST., AURORA	

Legal: Supv Asmt Plat Blk 8,9,10 & 11 Stephenson's Addn Pt Lot A Blk 9 Lot Dimensions: 58 x 85 Approx L

TOTAL AMOUNT CHARGED		\$ 2,591.43
11/12/2018	Down Payment	1,000.00
11/12/2018	Payment	1,000.00
11/12/2018	Payment	466.43
11/19/2018	Payment	68.00
11/20/2018	Payment	57.00
11/28/2018	Kane County Clerk	-78.40
11/28/2018	Kane County Tax Agent	-766.07
11/28/2018	Kane County Collector	-1,684.96
11/28/2018	Kane County Recorder	-62.00

<u>ACCOUNT CLOSED</u>	Total In Account	\$ 0.00
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===== END OF REDEMPTION ACCOUNTS =====

**Kane County
Individual Account Status for November 2018**

SALE ACCOUNTS

===== END OF SALE ACCOUNTS =====

TOTAL PAID FOR ALL ACCOUNTS \$0.00

COUNTY OF KANE

COUNTY ASSESSMENT OFFICE

Mark D. Armstrong, CIAO

Supervisor of Assessments

Holly A. Winter, CIAO/I

Chief Deputy Supervisor of Assessments



719 Batavia Avenue, Building C

Geneva, Illinois 60134-3000

(630) 208-3818

www.KaneCountyAssessments.org

Memorandum

To: The Honorable Chairperson Douglas Schefflow and the
Public Service Committee of Kane County Board

From: Mark D. Armstrong, CIAO

Date: December 13, 2018

Re: Monthly report

Monthly Production Report

The monthly and year-to-date summaries of work performed by the Kane County Assessment Office during the previous month (and the same month from the prior year) are as follows:

<i>Documents Processed</i>	<i>November 2017</i>	<i>2017 Year-To-Date</i>	<i>November 2018</i>	<i>2018 Year-To-Date</i>
Deeds	1,184	12,241	1,181	15,169
Transfer Declarations	650	10,549	840	9,971
Name/Address Changes	1,563	18,761	1,448	20,992
Homestead Exemption App.	368	3,721	478	2,535
Homestead Removals	310	5,024	360	2,780
Senior Exemption App.	129	2,595	145	2,837
Senior Freeze Applications	827	4,883	1,111	6,841
Veteran/Disabled Exemptions	54	2,608	91	3,035
Assessment Corrections	618	2,881	1,111	3,138
Certificates of Error	0	2,463	0	2,447
Subdivisions	4	52	4	58
Total Documents Processed	5,707	65,778	6,769	69,803
KaneCountyAssessments.org Visits	8,759	152,737	9,372	155,900
KaneCountyAssessments.org Page Views	13,955	232,516	14,854	272,137
DevNet wEdge Visits*	0	0	37,487	282,373
DevNet wEdge Page Views*	0	0	156,778	1,268,093
Telephone Inquiries	1,515	22,551	1,193	23,263
Property Tax Appeal Board Filings	57	357	43	468
New E-News Subscribers	23	475	21	377
Public Presentation Attendance	97	499	166	701

* Statistics for the new DevNet wEdge visits and Page Views commenced on July 1, 2018

To: The Honorable Chairperson Douglas Schefflow and the
Public Service Committee of Kane County Board
December 13, 2018
Page 2 of 2

2019 Annual Instructional Assembly

The Illinois Property Tax Code requires that each year, I must annually “assemble all assessors and their deputies for consultation and shall instruct them in uniformity of their functions. The instructions shall be in writing and available to the public.” The Annual Instructional Assembly for the 2019 year was held on December 7, 2018.

In addition to the statutory instructions, I also provided a continuing education component to the session, which included a review of new assessment legislation; the Illinois Department of Revenue approved the content for 3.75 hours of continuing education credit for all in attendance. This will count towards the 60 hours of continuing education every Certified Illinois Assessing Officer is required to have in each four-year cycle. By adding this component, assessors and deputies who attend in all four years will be able to earn 25% of their required continuing education at no additional cost, saving taxpayers the cost of the classroom time. Kane remains the only county in Illinois that offers this benefit.

You can view the instructions at <http://www.kanecountyassessments.org/Instructional.pdf>.

Board of Review Progress

The Kane County Board of Review completed its 2018 hearings on December 6, and notices of findings were mailed to all who filed complaints on December 13. As of the date of this report, the Board of Review is scheduled to certify the 2018 assessment roll to the County Clerk on December 19, 2018.

* * * *

Please let me know if you need additional information on any of these topics.

COUNTY CLERK - MONTHLY REPORT
November 2018

2017	TAX REDEMPTION ACCOUNT	2018
MONTH		MONTH
\$1,699,304.53	Beginning Balance	\$1,638,012.07
	RECEIPTS	
\$1,968,607.24	Tax Redemption	\$878,678.06
\$68.54	Interest	\$247.03
\$3,667,980.31	TOTAL RECEIPTS	\$2,516,937.16
	DISBURSEMENTS	
\$740,556.18	To Tax Buyers	\$526,521.01
\$68.54	To Fee Account	\$247.03
\$740,624.72	TOTAL DISBURSEMENTS	\$526,768.04
\$2,927,355.59	ENDING BALANCE	\$1,990,169.12

From the Office of
John A. Cunningham
Kane County Clerk
BIRTHS

MONTH↓ YEAR→	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	646	657	659	662	577	617	628	572	556				
FEB	638	620	595	609	563	581	593	513	551				
MARCH	762	731	648	683	628	631	618	581	573				
APRIL	778	722	653	643	666	646	614	549	578				
MAY	763	714	683	714	711	669	640	622	585				
JUNE	783	738	690	717	633	662	642	632	659				
JULY	752	772	771	741	743	713	644	618	613				
AUG	763	774	707	683	700	702	707	630	609				
SEPT	785	723	707	663	657	671	637	600	599				
OCT	747	695	717	688	701	659	610	575	593				
NOV	686	633	633	620	632	607	605	533	584				
DEC	684	713	621	637	633	633	624	566					
TOTAL	8,787	8,492	8,084	8,060	7,844	7,791	7,562	6,991	6,500				

From the Office of
John A. Cunningham
Kane County Clerk
DEATHS

MONTH↓ YEAR→	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	280	264	259	342	258	296	253	279	303				
FEB	211	264	238	244	227	248	248	213	255				
MARCH	268	261	244	261	259	280	294	295	257				
APRIL	239	258	222	269	238	254	238	240	272				
MAY	273	254	249	253	252	225	253	265	308				
JUNE	222	207	241	215	245	243	245	250	233				
JULY	234	227	225	233	247	237	249	238	274				
AUG	237	274	273	261	231	247	232	262	257				
SEPT	214	239	260	242	250	286	233	248	231				
OCT	217	266	281	219	248	251	247	270	283				
NOV	212	261	242	229	239	253	258	262	271				
DEC	270	236	278	260	326	276	271	292					
TOTAL	2,877	3,011	3,012	3,028	3,020	3,096	3,021	3,114	2,944				

From the Office of
John A. Cunningham
Kane County Clerk
ASSUMED NAME

MONTH \ YEAR →	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	43	38	58	35	27	28	41	19	30				
FEB	44	43	57	42	45	49	48	31	36				
MAR	74	45	65	48	38	55	58	59	32				
APR	59	58	53	63	71	47	50	55	45				
MAY	55	70	52	57	69	49	42	43	47				
JUN	50	60	47	36	42	49	51	54	35				
JUL	54	49	48	32	49	48	32	35	30				
AUG	69	43	60	42	38	51	50	27	23				
SEP	56	47	50	53	42	36	31	34	35				
OCT	47	31	37	45	50	44	37	29	32				
NOV	47	40	34	34	35	29	32	36	21				
DEC	39	43	37	41	38	43	35	36					
TOTAL	637	567	598	528	544	528	507	458	366				

From the Office of
John A. Cunningham
Kane County Clerk
MARRIAGE LICENSE

MONTH ↓ YEAR →	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JAN	183	178	196	194	191	164	125	177	170	158	148	158	178	242	169
FEB	193	173	208	181	173	191	167	202	209	168	164	195	178	248	211
MAR	208	225	244	203	212	205	213	222	205	175	201	211	240	265	209
APR	268	268	241	247	269	248	217	229	210	216	269	264	267	251	250
MAY	309	335	370	356	317	289	283	302	333	306	313	317	351	363	332
JUN	369	366	381	370	331	332	333	409	324	287	354	347	380	353	324
JUL	352	334	307	336	355	336	325	277	315	326	356	375	352	311	329
AUG	336	390	366	372	376	315	327	358	347	334	387	351	411	399	392
SEP	374	319	239	306	326	332	332	330	292	293	327	383	361	366	297
OCT	232	224	250	253	251	230	232	227	237	245	273	254	266	277	293
NOV	181	197	203	152	189	158	153	202	184	163	152	174	289	246	175
DEC	203	171	203	168	184	168	216	175	195	209	195	208	238	217	
TOTAL	3,208	3,180	3,208	3,138	3,174	2,968	2,923	3,110	3,021	2,880	3,139	3,237	3,511	3,538	2981

From the Office of
John A. Cunningham
Kane County Clerk
CIVIL UNIONS

MONTH ↓ YEAR →	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	0	3	3	3	0	1	0	2				
FEB	0	5	1	3	0	2	1	2				
MAR	0	2	2	4	1	1	1	1				
APR	0	4	0	3	0	0	1	2				
MAY	0	6	5	1	0	3	1	0				
JUN	48	3	3	0	1	2	0	0				
JUL	30	5	2	0	0	2	1	2				
AUG	17	3	6	1	1	1	1	1				
SEP	11	5	3	0	0	0	2	0				
OCT	12	2	2	0	2	3	3	2				
NOV	12	2	3	4	0	1	0	0				
DEC	8	6	1	1	1	4	5					
TOTAL	138	46	31	20	6	20	16	12				

From the Office of
John A. Cunningham
Kane County Clerk
PASSPORTS

MONTH \ YEAR →	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JAN	531	491	280	359	915	484	209	176	209	155	176	155	159	363	257	397
FEB	418	419	250	295	518	332	158	154	174	124	113	162	149	265	365	308
MAR	402	383	328	374	844	403	254	222	159	146	146	205	205	350	453	450
APR	359	325	255	285	538	299	185	192	136	91	151	182	218	380	216	208
MAY	351	228	230	272	411	246	160	135	101	141	173	180	147	246	230	311
JUN	259	248	220	193	399	225	170	153	103	131	198	128	135	241	262	267
JUL	245	128	189	194	406	152	113	181	70	81	106	95	88	155	167	198
AUG	268	230	228	259	365	144	127	80	98	100	123	73	129	167	146	235
SEP	239	144	194	189	236	87	106	62	79	56	76	89	113	141	87	154
OCT	273	183	180	277	295	129	90	114	70	112	119	103	131	182	150	203
NOV	240	179	178	315	246	74	96	82	99	101	127	106	136	231	197	201
DEC	331	165	230	414	212	124	99	127	120	82	92	99	177	218	206	
TOTAL	3,916	3,123	2,762	3,426	5,385	2,699	1,767	1,678	1,418	1,320	1,600	1,577	1,787	2,939	2,736	2,932

From the Office of
John A. Cunningham
Kane County Clerk
SUMMARY

Category	2017	2018	Record Increase/Decrease	Percent of Increase/Decrease
Birth	6,425	6,500	75	1.17%
Death	2,831	2,944	113	3.99%
Assumed Name	422	366	-56	-13.27%
Marriage/Civil Union	3,290	2,993	-297	-9.03%
Passport	2,530	2,932	402	15.89%
Total:	15,498	15,735	237	1.53%

TAX REDEMPTION/EXTENSION STATS

REDEMPTION/TAX BUYER CALLS

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	1325	932	1083	1153	799	670	629	751	727	582	1286	975	10912
2009	940	1206	889	568	766	505	514	504	256	1193	1636	1421	10398
2010	919	940	1180	916	706	533	478	586	614	617	1398	977	9864
2011	1067	974	1194	1006	849	578	570	836	548	858	1575	947	11002
2012	826	717	745	720	589	602	576	529	476	848	1078	744	8450
2013	998	826	605	935	744	510	457	523	560	954	1275	711	9098
2014	678	608	687	756	410	493	465	468	587	731	1032	751	7666
2015	582	516	533	818	556	450	350	388	326	547	931	647	6644
2016	513	515	606	550	561	325	305	353	377	353	1020	566	6044
2017	524	490	596	451	514	350	303	418	409	462	1010	562	6089
2018	537	448	552	485	542	228	276	265	284	376	673		4666

TAX EXTENSION CALLS

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	79	45	79	118	109	51	61	28	56	27	44	18	715
2009	17	11	43	49	31	15	17	5	11	25	9	9	242
2010	6	3	23	19	30	6	7	13	12	8	8	15	150
2011	3	8	8	26	6	5	4	15	4	15	16	9	119
2012	5	0	4	11	12	6	7	20	10	1	19	14	109
2013	25	8	18	17	0	0	6	25	3	1	2	36	141
2014	8	9	12	5	9	7	14	1	13	1	2	0	81
2015	9	5	11	7	0	0	0	0	46	5	41	10	134
2016	3	2	3	1	3	3	0	0	0	4	3	7	29
2017	18	7	17	2	3	3	12	12	12	4	10	5	105
2018	13	9	8	10	18	4	4	10	6	8	9		99

SPANISH CALLS/COUNTER

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	14	7	19	10	9	11	10	5	11	22	14	12	144
2009	1	18	14	6	10	17	0	0	19	11	2	5	103
2010	3	8	12	6	10	6	11	3	4	5	5	8	81
2011	5	3	10	7	2	6	3	2	1	4	2	1	46
2012	2	3	2	2	10	2	0	2	3	4	0	2	32
2013	5	6	5	3	3	1	2	5	3	2	8	4	47
2014	3	3	1	1	2	1	2	0	1	0	2	0	16
2015	3	3	5	5	4	4	5	3	4	0	7	5	48
2016	6	7	9	8	14	9	5	19	8	17	16	10	128
2017	14	13	20	9	10	11	9	13	15	13	18	8	153
2018	14	9	24	14	19	8	7	3	0	2			100

TRANSFER TO OTHER COUNTY DEPTS													
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	69	63	66	58	285	87	102	108	97	131	37	22	1125
2009	7	1	58	43	62	26	101	82	78	100	60	12	630
2010	17	26	54	26	105	21	20	19	40	168	27	71	594
2011	57	58	128	81	84	73	51	67	79	79	39	23	819
2012	21	13	38	30	294	68	12	28	27	85	19	40	675
2013	3	16	26	27	138	56	9	26	43	79	10	1	434
2014	13	6	7	29	34	30	4	17	18	30	4	0	192
2015	0	26	9	28	96	17	30	29	60	75	0	20	390
2016	13	13	61	40	93	73	22	97	75	95	44	31	657
2017	25	23	37	60	146	37	26	73	68	52	27	55	629
2018	9	17	17	15	160	29	9	18	16	43	2		335

PLATS													
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	9	6	4	9	3	9	17	5	5	2	2	0	71
2009	0	4	6	2	1	5	10	0	2	1	1	2	34
2010	1	4	7	1	3	6	2	4	14	3	6	1	52
2011	1	2	2	1	7	1	0	3	2	4	4	3	30
2012	4	3	4	4	5	4	2	6	2	10	3	3	50
2013	3	5	3	7	7	3	0	1	4	3	2	8	46
2014	4	5	3	7	5	5	6	10	5	8	6	8	72
2015	8	25	4	3	9	5	6	3	4	6	6	6	85
2016	2	9	6	5	1	4	4	6	5	2	5	2	51
2017	3	7	10	3	9	6	3	5	2	11	2	7	68
2018	1	2	7	2	7	6	2	3	2	4	0		36

PASSPORT/MISC													
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	23	35	80	55	114	39	85	63	30	313	63	6	906
2009	29	3	1	75	38	20	7	48	27	10	6	10	274
2010	11	6	6	38	7	3	5	15	12	0	0	46	149
2011	33	19	31	10	38	20	28	16	89	9	27	41	361
2012	22	21	15	20	37	39	25	9	12	44	29	16	289
2013	6	22	18	37	27	25	3	23	2	3	3	21	190
2014	12	3	14	1	31	4	2	9	25	0	11	0	112
2015	15	10	38	21	0	13	0	3	3	4	3	6	116
2016	1	9	32	65	38	41	17	36	40	34	29	10	352
2017	23	21	18	20	26	24	25	31	20	18	17	15	258
2018	18	25	35	19	21	13	8	10	6	15	26		196

TAX DISTRICT BUDGETS FILED TO DATE													
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	0	0	0	0	0	0	0	129	0	0	4	8	141
2009	0	0	12	19	11	22	17	12	17	20	1	13	144
2010	1	2	6	13	19	23	15	8	19	14	2	5	127
2011	3	2	6	21	9	21	11	14	12	11	1	8	119
2012	0	0	9	13	13	23	14	9	11	8	3	13	116
2013	1	1	6	13	18	19	22	23	9	9	4	13	138
2014	0	1	5	16	14	16	7	15	21	5	3	11	114
2015	2	2	6	16	16	19	12	8	25	10	8	10	134
2016	1	5	1	16	20	15	5	17	20	8	3	14	125
2017	1	1	3	12	16	16	10	9	21	9	6	12	116
2018	1	0	4	15	10	13	7	5	69	12	4		140

TAX DISTRICT LEVIES FILED TO DATE													
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	0	0	0	0	0	0	0	9	0	0	27	164	200
2009	0	0	0	0	0	0	0	0	3	7	124	164	298
2010	0	0	0	0	0	0	0	0	0	8	17	98	123
2011	0	0	0	0	0	0	0	1	1	3	24	156	185
2012	0	0	0	0	0	0	0	1	1	2	18	117	139
2013	0	0	0	0	0	0	0	0	0	4	21	123	148
2014	0	0	0	0	0	0	0	1	1	1	29	75	107
2015	0	0	0	0	0	0	0	1	0	3	36	10	50
2016	0	0	0	0	0	0	0	1	1	5	28	110	145
2017	0	0	0	0	0	0	0	0	0	5	42	108	155
2018	0	0	0	0	0	0	0	0	1	5	46		52

TAX REDEMPTIONS													
COUNTER	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	66	52	58	35	30	45	14	23	14	16	42	38	433
2009	25	37	35	85	4	25	25	40	20	25	99	78	498
2010	34	24	50	26	20	20	16	12	14	23	79	30	348
2011	14	24	46	52	9	21	14	17	26	23	58	50	354
2012	20	45	23	84	24	43	11	11	23	40	66	40	430
2013	19	34	64	69	54	21	18	13	2	59	77	23	453
2014	81	32	20	47	35	15	18	18	13	31	73	39	422
2015	31	60	46	73	25	29	21	30	11	44	149	95	614
2016	51	40	98	116	28	34	22	33	58	38	125	80	723
2017	37	49	39	43	41	16	22	45	24	23	82	55	476
2018	37	48	75	63	39	23	28	11	21	24	123		492
MAILED IN	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	350	476	306	365	125	110	111	101	111	102	396	553	3106
2009	305	475	358	325	143	173	70	80	190	142	480	605	3346
2010	408	247	415	630	178	165	183	110	121	121	454	373	3405
2011	422	282	423	397	154	119	92	271	73	134	455	763	3585
2012	249	210	268	259	110	122	88	83	81	103	308	229	2110
2013	431	209	306	274	9	77	229	40	146	103	390	325	2539
2014	252	165	219	259	138	79	77	66	87	294	425	344	2405
2015	144	162	180	209	118	81	182	75	61	39	176	173	1600
2016	98	152	71	88	56	30	23	33	9	26	256	180	1022
2017	165	101	155	99	87	42	32	44	41	51	314	182	1313
2018	109	93	126	137	124	48	41	21	29	35	110		873
TOTAL	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	416	528	364	400	155	155	125	124	125	118	438	591	3539
2009	330	512	393	425	147	198	95	120	210	167	579	683	3844
2010	442	271	465	656	198	185	199	122	135	144	512	403	3753
2011	436	306	469	449	163	140	106	282	99	157	513	813	3939
2012	268	255	291	343	134	165	99	94	104	162	374	269	2558
2013	450	243	370	343	63	98	247	53	148	162	467	348	2992
2014	333	197	239	306	173	94	95	84	100	325	498	383	2827
2015	175	222	226	282	143	160	203	105	72	83	325	268	2264
2016	149	192	169	204	84	64	45	66	67	64	381	260	1745
2017	202	150	194	142	128	58	54	89	65	74	396	220	1772
2018	146	141	201	200	163	71	69	32	50	59	233		1365