Kane County

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

KC Public Service Committee

Agenda

SANCHEZ, Young, Gumz, Lewis, Surges, Tepe, Williams & Pierog (ex-offico Chair)

Thursday, October 19, 2023 **9:00 AM** **County Board Room**

1. Call To Order

2. Roll Call

3. Remote Attendance Requests

4. Approval of Minutes: September 21, 2023

5. Public Comment (Agenda Items)

6. Finance

A. Monthly Finance Reports (attached)

7. Recorder

A. Monthly Report (attached)

8. Treasurer / Collector

Monthly Report (attached)

A. **Resolution:** Authorizing Contract for Delinquent Tax Notice Printing, Preparation, and Mailing Services (Kane County Collector)

9. Supervisor of Assessments

A. Monthly Report (attached)

10. Regional Office of Education

11. Veteran's Assistance Commission

A. Monthly Report (attached)

12. County Clerk

A. Monthly Report (attached)

13. Other Business

14. Executive Session (If Needed)

15. Reports Placed On File

16. Public Comment (Non-Agenda Items)

17. Adjournment

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

FINANCE REPORT NO. TMP-23-1438

MONTHLY FINANCE REPORTS (ATTACHED)

Public Service Committee Revenue Report - Summary
Through September 30, 2023 (83.3% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
150 Treasurer/Collector	**$ 600**	**$ 1,694,574**	**$ 3,503**	**0.21%**
001 General Fund	$ -	$ 1,521,000	$ -	0.00%
150 Tax Sale Automation	$ 600	$ 152,574	$ 2,756	1.81%
268 Sale & Error	$ -	$ 21,000	$ 747	3.56%
170 Supervisor of Assessments	**$ 5,946**	**$ 72,653**	**$ 61,614**	**84.81%**
001 General Fund	$ 5,946	$ 72,653	$ 61,614	84.81%
190 County Clerk	**$ 443,773**	**$ 2,231,767**	**$ 1,419,879**	**63.62%**
001 General Fund	$ 429,112	$ 1,134,543	$ 1,262,416	111.27%
160 Vital Records Automation	$ 14,661	$ 247,224	$ 156,378	63.25%
161 Election Equipment Fund	$ -	$ 850,000	$ 1,085	0.13%
210 Recorder	**$ 279,470**	**$ 5,605,326**	**$ 2,802,844**	**50.00%**
001 General Fund	$ 236,141	$ 4,380,550	$ 2,370,417	54.11%
170 Recorder's Automation	$ 43,329	$ 1,224,776	$ 432,427	35.31%
660 Veterans' Commission	**$ 150,683**	**$ 573,999**	**$ 386,106**	**67.27%**
380 Veterans' Commission	$ 150,683	$ 573,999	$ 386,106	67.27%
Grand Total	**$ 880,471**	**$ 10,178,319**	**$ 4,673,946**	**45.92%**

Public Service Committee Expenditure Report - Summary
Through September 30, 2023 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/16/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
150 Treasurer/Collector	**$ 108,794**	**$ 1,064,403**	**$ 789,455**	**$ 1,455**	**74.31%**
001 General Fund	$ 65,976	$ 890,829	$ 716,778	$ 1,455	80.63%
150 Tax Sale Automation	$ 42,818	$ 152,574	$ 72,677	$ -	47.63%
268 Sale & Error	$ -	$ 21,000	$ -	$ -	0.00%
170 Supervisor of Assessments	**$ 117,102**	**$ 1,426,886**	**$ 1,018,806**	**$ (21)**	**71.40%**
001 General Fund	$ 117,102	$ 1,426,886	$ 1,018,806	$ (21)	71.40%
190 County Clerk	**$ 214,172**	**$ 5,691,699**	**$ 2,746,370**	**$ 19,004**	**48.59%**
001 General Fund	$ 210,625	$ 4,594,475	$ 2,661,082	$ 19,004	58.33%
160 Vital Records Automation	$ 3,547	$ 247,224	$ 85,288	$ -	34.50%
161 Election Equipment Fund	$ -	$ 850,000	$ -	$ -	0.00%
210 Recorder	**$ 66,545**	**$ 2,117,814**	**$ 1,249,615**	**$ -**	**59.00%**
001 General Fund	$ 50,693	$ 893,038	$ 578,323	$ -	64.76%
170 Recorder's Automation	$ 15,852	$ 1,224,776	$ 671,292	$ -	54.81%
230 Regional Office of Education	**$ 24,916**	**$ 471,354**	**$ 351,965**	**$ -**	**74.67%**
001 General Fund	$ 24,916	$ 471,354	$ 351,965	$ -	74.67%
660 Veterans' Commission	**$ 33,862**	**$ 573,999**	**$ 375,069**	**$ 9,406**	**66.98%**
380 Veterans' Commission	$ 33,862	$ 573,999	$ 375,069	$ 9,406	66.98%
Grand Total	**$ 565,390**	**$ 11,346,155**	**$ 6,531,280**	**$ 29,844**	**57.83%**

Public Service Committee Expenditure Report - Detail
Through September 30, 2023 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/16/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
150 Treasurer/Collector	**$ 108,794**	**$ 1,064,403**	**$ 789,455**	**$ 1,455**	**74.31%**
001 General Fund	**$ 65,976**	**$ 890,829**	**$ 716,778**	**$ 1,455**	**80.63%**
Personnel Services- Salaries & Wages	$ 50,746	$ 681,681	$ 583,199	$ -	85.55%
Personnel Services- Employee Benefits	$ 4,886	$ 146,668	$ 87,579	$ -	59.71%
Contractual Services	$ 1,670	$ 53,780	$ 11,645	$ -	21.65%
Commodities	$ 8,674	$ 8,700	$ 16,524	$ 1,455	206.66%
Capital	$ -	$ -	$ 17,831	$ -	0.00%
150 Tax Sale Automation	**$ 42,818**	**$ 152,574**	**$ 72,677**	**$ -**	**47.63%**
Personnel Services- Salaries & Wages	$ 10,103	$ 35,009	$ 31,368	$ -	89.60%
Personnel Services- Employee Benefits	$ 773	$ 2,680	$ 2,400	$ -	89.54%
Contractual Services	$ -	$ 67,015	$ 2,598	$ -	3.88%
Commodities	$ 31,942	$ 10,000	$ 31,942	$ -	319.42%
Capital	$ -	$ 33,500	$ -	$ -	0.00%
Transfers Out	$ -	$ 4,370	$ 4,370	$ -	100.00%
268 Sale & Error	**$ -**	**$ 21,000**	**$ -**	**$ -**	**0.00%**
Transfers Out	$ -	$ 21,000	$ -	$ -	0.00%
170 Supervisor of Assessments	**$ 117,102**	**$ 1,426,886**	**$ 1,018,806**	**$ (21)**	**71.40%**
001 General Fund	**$ 117,102**	**$ 1,426,886**	**$ 1,018,806**	**$ (21)**	**71.40%**
Personnel Services- Salaries & Wages	$ 73,302	$ 917,817	$ 694,775	$ -	75.70%
Personnel Services- Employee Benefits	$ 10,620	$ 260,969	$ 188,401	$ -	72.19%
Contractual Services	$ 29,731	$ 227,700	$ 117,174	$ 2,392	52.51%
Commodities	$ 3,449	$ 20,400	$ 18,456	$ (2,413)	78.64%
190 County Clerk	**$ 214,172**	**$ 5,691,699**	**$ 2,746,370**	**$ 19,004**	**48.59%**
001 General Fund	**$ 210,625**	**$ 4,594,475**	**$ 2,661,082**	**$ 19,004**	**58.33%**
Personnel Services- Salaries & Wages	$ 147,418	$ 2,582,762	$ 1,872,507	$ -	72.50%
Personnel Services- Employee Benefits	$ 10,258	$ 310,597	$ 238,202	$ -	76.69%
Contractual Services	$ 25,847	$ 1,100,116	$ 425,697	$ -	38.70%
Commodities	$ 27,102	$ 601,000	$ 124,675	$ 19,004	23.91%

Public Service Committee Expenditure Report - Detail
Through September 30, 2023 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/16/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
160 Vital Records Automation	**$ 3,547**	**$ 247,224**	**$ 85,288**	**$ -**	**34.50%**
Personnel Services- Salaries & Wages	$ 3,144	$ 15,267	$ 34,793	$ -	227.90%
Personnel Services- Employee Benefits	$ 404	$ 6,345	$ 5,170	$ -	81.48%
Contractual Services	$ -	$ 30,792	$ 12,883	$ -	41.84%
Commodities	$ -	$ 6,045	$ -	$ -	0.00%
Capital	$ -	$ 38,927	$ 30,927	$ -	79.45%
Contingency and Other	$ -	$ 148,333	$ -	$ -	0.00%
Transfers Out	$ -	$ 1,515	$ 1,515	$ -	100.00%
161 Election Equipment Fund	**$ -**	**$ 850,000**	**$ -**	**$ -**	**0.00%**
Commodities	$ -	$ 850,000	$ -	$ -	0.00%
210 Recorder	**$ 66,545**	**$ 2,117,814**	**$ 1,249,615**	**$ -**	**59.00%**
001 General Fund	**$ 50,693**	**$ 893,038**	**$ 578,323**	**$ -**	**64.76%**
Personnel Services- Salaries & Wages	$ 45,261	$ 714,953	$ 475,107	$ -	66.45%
Personnel Services- Employee Benefits	$ 5,351	$ 173,965	$ 101,293	$ -	58.23%
Contractual Services	$ 41	$ 2,050	$ 1,289	$ -	62.87%
Commodities	$ 40	$ 2,070	$ 634	$ -	30.64%
170 Recorder's Automation	**$ 15,852**	**$ 1,224,776**	**$ 671,292**	**$ -**	**54.81%**
Personnel Services- Salaries & Wages	$ 8,533	$ 234,212	$ 89,559	$ -	38.24%
Personnel Services- Employee Benefits	$ 1,620	$ 88,549	$ 21,523	$ -	24.31%
Contractual Services	$ 28	$ 522,783	$ 398,075	$ -	76.15%
Commodities	$ 5,670	$ 204,232	$ 23,224	$ -	11.37%
Capital	$ -	$ 175,000	$ 138,912	$ -	79.38%
230 Regional Office of Education	**$ 24,916**	**$ 471,354**	**$ 351,965**	**$ -**	**74.67%**
001 General Fund	**$ 24,916**	**$ 471,354**	**$ 351,965**	**$ -**	**74.67%**
Personnel Services- Salaries & Wages	$ 21,639	$ 327,763	$ 289,909	$ -	88.45%
Personnel Services- Employee Benefits	$ 3,277	$ 139,016	$ 62,056	$ -	44.64%
Contractual Services	$ -	$ 4,575	$ -	$ -	0.00%
660 Veterans' Commission	**$ 33,862**	**$ 573,999**	**$ 375,069**	**$ 9,406**	**66.98%**
380 Veterans' Commission	**$ 33,862**	**$ 573,999**	**$ 375,069**	**$ 9,406**	**66.98%**
Personnel Services- Salaries & Wages	$ 26,444	$ 327,406	$ 249,651	$ -	76.25%
Personnel Services- Employee Benefits	$ 6,047	$ 123,215	$ 78,625	$ -	63.81%
Contractual Services	$ 1,371	$ 104,054	$ 33,412	$ -	32.11%
Commodities	$ -	$ 6,956	$ 1,013	$ -	14.57%
Capital	$ -	$ -	$ -	$ 9,406	0.00%
Transfers Out	$ -	$ 12,368	$ 12,368	$ -	100.00%
Grand Total	**$ 565,390**	**$ 11,346,155**	**$ 6,531,280**	**$ 29,844**	**57.83%**

Public Service Committee Regional Office of Education Expenditure Report - Summary
Through September 30, 2023 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/16/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
080 Building Management	**$ 13,686**	**$ 130,000**	**$ 160,017**	**$ -**	**123.09%**
088 Bldg Mgmt- ROE Office & Supplies	$ 13,686	$ 130,000	$ 160,017	$ -	123.09%
Grand Total	**$ 13,686**	**$ 130,000**	**$ 160,017**	**$ -**	**123.09%**

Public Service Committee Regional Office of Education Expenditure Report - Detail
Through September 30, 2023 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/16/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
080 Building Management	**$ 13,686**	**$ 130,000**	**$ 160,017**	**$ -**	**123.09%**
088 Bldg Mgmt- ROE Office & Supplies					
Contractual Services	$ 13,686	$ 130,000	$ 160,017	$ -	123.09%
Grand Total	**$ 13,686**	**$ 130,000**	**$ 160,017**	**$ -**	**123.09%**

Public Service Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

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 **53120 - Employee Mileage Expense**										
4375 - Carlos Mata	083023	Personal Expense Voucher	Paid by EFT # 82382		08/30/2023	08/30/2023	08/30/2023	08/30/2023	09/11/2023	51.09
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 1		$51.09
Account **60000 - Office Supplies**										
12287 - Century Springs/Ove Water Services	2141868	water gal, plus rental	Paid by EFT # 82555		08/31/2023	08/31/2023	09/11/2023		09/25/2023	37.02
			Account **60000 - Office Supplies** Totals					Invoice Transactions 1		$37.02
Account **60050 - Books and Subscriptions**										
14052 - Veribanc, Inc.	62623003	State Ratings	Paid by Check # 382359		06/26/2023	06/26/2023	09/11/2023		09/25/2023	350.00
			Account **60050 - Books and Subscriptions** Totals					Invoice Transactions 1		$350.00
			Sub-Department **150 - Treasurer/Collector** Totals					Invoice Transactions 3		$438.11
			Department **150 - Treasurer/Collector** Totals					Invoice Transactions 3		$438.11
Department **170 - Supervisor of Assessments**										
Sub-Department **170 - Supervisor of Assessments**										
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	6097455	Monthly Print MGMT MTC for TOSHIBA 7508A B&W Copies Cust#TOBMVMN	Paid by EFT # 82455		08/22/2023	08/23/2023	08/23/2023		09/11/2023	54.75
13153 - Toshiba America Business Solutions Inc	6104598	Monthly Print MGMT MTC TOSHIBA 3515AC B&W/ Color Cust#TOBMVMN	Paid by EFT # 82797		09/06/2023	09/13/2023	09/13/2023		09/25/2023	241.83
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions 2		$296.58
Account **53070 - Legal Printing**										
1226 - Shaw Media	0823130570	Legal Publication Blackberry,Batavia&Campton Twps Inv#0823130570	Paid by Check # 382344		08/31/2023	09/08/2023	09/08/2023		09/25/2023	23,134.00
13674 - Tribune Pub. Co., LLC dba Chicago Tribune Co., LLC	078602773000	Legal Publication Big Rock Township Inv#078602773000	Paid by EFT # 82798		08/31/2023	09/08/2023	09/08/2023		09/25/2023	1,308.80
			Account **53070 - Legal Printing** Totals					Invoice Transactions 2		$24,442.80
Account **53110 - Employee Training**										
1732 - Illinois Property Assessment Institute	385925	IPAI Class Res Quality Condition Effective Age Seminar Martin, A	Paid by Check # 382318		09/07/2023	09/08/2023	09/08/2023		09/25/2023	380.00

Public Service Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

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 **53110 - Employee Training**										
4507 - Holly Winter	091523	IPAI Intro to Assessment 002-401 Virtual Exam (K. Considine)	Paid by EFT # 82836		09/15/2023	09/15/2023	09/15/2023		09/25/2023	50.00
			Account **53110 - Employee Training** Totals					Invoice Transactions	2	$430.00
Account **53120 - Employee Mileage Expense**										
4603 - Robin M. Huber	082323	Reimbursement Mileage & BR Name Plate cost	Paid by EFT # 82344		08/23/2023	08/22/2023	08/22/2023		09/11/2023	5.76
8128 - MICHELLE R ABELL	091323	Reimbursement Mileage	Paid by EFT # 82492		09/13/2023	09/12/2023	09/12/2023		09/25/2023	105.52
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	2	$111.28
Account **53130 - General Association Dues**										
3747 - Realtor Association of Fox Valley	112385	RAFV Annual Membership Dues for Armstrong, M	Paid by Check # 382342		09/14/2023	09/13/2023	09/13/2023		09/25/2023	1,068.00
			Account **53130 - General Association Dues** Totals					Invoice Transactions	1	$1,068.00
Account **60000 - Office Supplies**										
4603 - Robin M. Huber	082323	Reimbursement Mileage & BR Name Plate cost	Paid by EFT # 82344		08/23/2023	08/22/2023	08/22/2023		09/11/2023	36.00
3578 - Warehouse Direct, Inc.	5557486-0	Office Supplies Inv#5557486-0	Paid by EFT # 82472		08/23/2023	08/23/2023	08/23/2023		09/11/2023	426.27
3578 - Warehouse Direct, Inc.	5571545-0	Office Supplies Inv#5571545-0	Paid by EFT # 82818		09/13/2023	09/08/2023	09/08/2023		09/25/2023	709.17
3578 - Warehouse Direct, Inc.	5573723-0	Avery 5160 EASY PEEL WHITE ADDRESS LABELS	Paid by EFT # 82818		09/15/2023	09/15/2023	09/15/2023		09/25/2023	39.98
12287 - Century Springs/Ove Water Services	2148170	Bottle Water, Delivery Fee & Monthly Rent Act#018111 Inv#2964738	Paid by EFT # 82555		08/31/2023	09/08/2023	09/08/2023		09/25/2023	26.44
			Account **60000 - Office Supplies** Totals					Invoice Transactions	5	$1,237.86
			Sub-Department **170 - Supervisor of Assessments** Totals					Invoice Transactions	14	$27,586.52
			Department **170 - Supervisor of Assessments** Totals					Invoice Transactions	14	$27,586.52

Public Service Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

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 **190 - County Clerk**										
Account **50350 - Notary Services**										
3137 - State of IL Secretary of State	090623	Notary Renewal	Paid by Check # 382349		09/06/2023	09/11/2023	09/11/2023		09/25/2023	15.00
			Account **50350 - Notary Services** Totals					Invoice Transactions 1		$15.00
Account **53070 - Legal Printing**										
4526 - Fifth Third Bank	5879-ZF-08/23	Subscription, Vital Record supplies	Paid by EFT # 82613		09/04/2023	09/14/2023	09/14/2023		09/25/2023	400.14
			Account **53070 - Legal Printing** Totals					Invoice Transactions 1		$400.14
Account **53120 - Employee Mileage Expense**										
4455 - Zahida Fakroddin	090123	Mileage to bank- August, 2023	Paid by Check # 382191		09/01/2023	08/28/2023	08/28/2023		09/11/2023	66.81
4301 - Holly Shive	082323	Mileage to bank.	Paid by Check # 382231		08/23/2023	08/28/2023	08/28/2023		09/11/2023	31.44
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 2		$98.25
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5571749-0	Office supplies	Paid by EFT # 82818		09/13/2023	09/11/2023	09/11/2023		09/25/2023	40.97
			Account **60000 - Office Supplies** Totals					Invoice Transactions 1		$40.97
Account **60010 - Operating Supplies**										
12287 - Century Springs/Ove Water Services	2148157	Water	Paid by EFT # 82266		08/31/2023	08/29/2023	08/29/2023		09/11/2023	97.08
10408 - Group Management Essentials LLC	GM021820322	Furniture, chairs	Paid by EFT # 82630		08/24/2023	09/14/2023	09/14/2023		09/25/2023	12,980.00
			Account **60010 - Operating Supplies** Totals					Invoice Transactions 2		$13,077.08
Account **60020 - Computer Related Supplies**										
3578 - Warehouse Direct, Inc.	5557160-0	Toner, Office supplies.	Paid by EFT # 82472		08/23/2023	08/29/2023	08/29/2023		09/11/2023	812.95
3578 - Warehouse Direct, Inc.	5565828-0	Toner, Wall Clock	Paid by EFT # 82818		09/06/2023	09/11/2023	09/11/2023		09/25/2023	253.91
			Account **60020 - Computer Related Supplies** Totals					Invoice Transactions 2		$1,066.86
			Sub-Department **190 - County Clerk** Totals					Invoice Transactions 9		$14,698.30
Sub-Department **191 - Elections**										
Account **50340 - Software Licensing Cost**										
8674 - DFM Associates	48802	EIMS Monthly Lease- September, 2023	Paid by EFT # 82300		09/01/2023	08/29/2023	08/29/2023		09/11/2023	10,780.00
			Account **50340 - Software Licensing Cost** Totals					Invoice Transactions 1		$10,780.00
Account **50480 - Security Services**										
1191 - Alarm Detection Systems, Inc.	191191-1021	Quarterly Charges Oct-Dec, 2023- Aurora Office	Paid by EFT # 82501		09/10/2023	09/11/2023	09/11/2023		09/25/2023	599.01
			Account **50480 - Security Services** Totals					Invoice Transactions 1		$599.01

Public Service Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

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 **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	6095847	Copier Maint. 7/17-8/16/2023 Elections	Paid by EFT # 82455		08/14/2023	08/29/2023	08/29/2023		09/11/2023	.09
13153 - Toshiba America Business Solutions Inc	6095848	Copier Maint. 7/17-8/16/2023 Elections	Paid by EFT # 82455		08/14/2023	08/29/2023	08/29/2023		09/11/2023	76.48
13153 - Toshiba America Business Solutions Inc	6102969	Copier Maint. 8/1-8/31/2023 Elections	Paid by EFT # 82797		09/05/2023	09/11/2023	09/11/2023		09/25/2023	13.85
13153 - Toshiba America Business Solutions Inc	6103400	Copier Maint. 8/10-9/9/2023 Elections	Paid by EFT # 82797		09/05/2023	09/11/2023	09/11/2023		09/25/2023	274.57
13153 - Toshiba America Business Solutions Inc	6104323	Copier Maint. 8/10-9/9/2023 Elections	Paid by EFT # 82797		09/05/2023	09/11/2023	09/11/2023		09/25/2023	44.21
13153 - Toshiba America Business Solutions Inc	6112386	Copier Maint. 8/17-9/16/2023 Elections	Paid by EFT # 82797		09/11/2023	09/15/2023	09/15/2023		09/25/2023	6.85
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions	6	$416.05
Account **53100 - Conferences and Meetings**										
3103 - IL Assn of County Clerks & Recorders IACCR	082923	IACCR- Registration for five.	Paid by Check # 382200		08/29/2023	08/29/2023	08/29/2023		09/11/2023	425.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	1	$425.00
Account **53120 - Employee Mileage Expense**										
8929 - Matthew J. Homer	090123	Election Mileage	Paid by Check # 382198		09/01/2023	08/30/2023	08/30/2023		09/11/2023	79.72
12529 - Paula Weisserth	082423	Mileage to DuPage County	Paid by Check # 382237		08/24/2023	08/28/2023	08/28/2023		09/11/2023	18.08
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	2	$97.80
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5557159-0	Office supplies	Paid by EFT # 82472		08/23/2023	08/29/2023	08/29/2023		09/11/2023	129.54
			Account **60000 - Office Supplies** Totals					Invoice Transactions	1	$129.54
Account **60010 - Operating Supplies**										
3465 - Petty Cash-County Clerk	082823	Parking, Supplies.	Paid by Check # 382222		08/28/2023	08/28/2023	08/28/2023		09/11/2023	80.64
3206 - Verizon Wireless	9942226784	Election Phones	Paid by Check # 382236		08/16/2023	08/29/2023	08/29/2023		09/11/2023	278.80
3720 - Award Company of America, LLC	53339	Plaque.	Paid by Check # 382149		08/17/2023	08/29/2023	08/29/2023		09/11/2023	439.48
1045 - City of Aurora	225177	Parking Aurora Office, Quarterly	Paid by Check # 382168		08/16/2023	08/29/2023	08/29/2023		09/11/2023	420.00
10408 - Group Management Essentials LLC	GM021820323	Chairs	Paid by EFT # 82630		08/24/2023	09/14/2023	09/14/2023		09/25/2023	12,980.00
2748 - Accurate Document Destruction Inc (GROOT)	11238068T095	Document Shredding	Paid by EFT # 82493		09/01/2023	09/11/2023	09/11/2023		09/25/2023	330.00

Public Service Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

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 **60010 - Operating Supplies**										
13021 - WEX BANK	91614425	Fuel Purchases	Paid by EFT # 82833		08/31/2023	09/15/2023	09/15/2023		09/25/2023	62.71
			Account **60010 - Operating Supplies** Totals					Invoice Transactions 7		$14,591.63
Account **60020 - Computer Related Supplies**										
5540 - The Tree House Inc	120713	Toner	Paid by Check # 382234		08/01/2023	08/29/2023	08/29/2023		09/11/2023	330.70
			Account **60020 - Computer Related Supplies** Totals					Invoice Transactions 1		$330.70
Account **60050 - Books and Subscriptions**										
4526 - Fifth Third Bank	5879-ZF-08/23	Subscription, Vital Record supplies	Paid by EFT # 82613		09/04/2023	09/14/2023	09/14/2023		09/25/2023	133.99
			Account **60050 - Books and Subscriptions** Totals					Invoice Transactions 1		$133.99
			Sub-Department **191 - Elections** Totals					Invoice Transactions 21		$27,503.72
			Department **190 - County Clerk** Totals					Invoice Transactions 30		$42,202.02
Department **210 - Recorder**										
Sub-Department **210 - Recorder**										
Account **53120 - Employee Mileage Expense**										
10436 - DAVID C KING	083123	mileage to bank 08/01/23-08/31/23	Paid by Check # 382324		08/31/2023	09/11/2023	09/11/2023		09/25/2023	38.97
10438 - JUDY A SCHONBACK	090723	mileage to bank 08/14/23, 08/15/23	Paid by Check # 382343		09/07/2023	09/12/2023	09/12/2023		09/25/2023	1.97
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 2		$40.94
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5556605-0	Cord, Batteries	Paid by EFT # 82472		08/22/2023	08/31/2023	08/31/2023		09/11/2023	52.39
			Account **60000 - Office Supplies** Totals					Invoice Transactions 1		$52.39
			Sub-Department **210 - Recorder** Totals					Invoice Transactions 3		$93.33
			Department **210 - Recorder** Totals					Invoice Transactions 3		$93.33
			Fund **001 - General Fund** Totals					Invoice Transactions 50		$70,319.98
Fund **170 - Recorder's Automation**										
Department **210 - Recorder**										
Sub-Department **220 - Recorder's Automation**										
Account **52140 - Repairs and Maint- Copiers**										
1119 - Gordon Flesch Company Inc	IN14345943	mtc 07/24/23-08/24/23	Paid by EFT # 82626		09/01/2023	09/11/2023	09/11/2023		09/25/2023	12.90
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions 1		$12.90
Account **60020 - Computer Related Supplies**										
1282 - Imprint Enterprises Inc	PSI266916	Brother HL-L6200DW Super Hi Black, Toner, Drum	Paid by EFT # 82353		08/28/2023	08/31/2023	08/31/2023		09/11/2023	305.30

Public Service Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

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 **60020 - Computer Related Supplies**										
12080 - Land-Code LLC	2022-070	Comcast 08/27/23-09/26/23	Paid by EFT # 82371		08/31/2023	08/31/2023	08/31/2023		09/11/2023	444.85
1041 - Dell Marketing LP	10697127332	10 Dell UltraSharp 30 USB-C Hub Monitor	Paid by Check # 382301		09/07/2023	09/11/2023	09/11/2023		09/25/2023	4,549.90
			Account **60020 - Computer Related Supplies** Totals					Invoice Transactions 3		$5,300.05
Account **70020 - Computer Software- Capital**										
12080 - Land-Code LLC	2022-069	LRS.NET 6 Rewrite Project-75% Complete	Paid by EFT # 82371		08/14/2023	08/29/2023	08/29/2023		09/11/2023	46,304.00
			Account **70020 - Computer Software- Capital** Totals					Invoice Transactions 1		$46,304.00
			Sub-Department **220 - Recorder's Automation** Totals					Invoice Transactions 5		$51,616.95
			Department **210 - Recorder** Totals					Invoice Transactions 5		$51,616.95
			Fund **170 - Recorder's Automation** Totals					Invoice Transactions 5		$51,616.95
Fund **380 - Veterans' Commission**										
Department **660 - Veterans' Commission**										
Sub-Department **660 - Veterans' Commission**										
Account **50160 - Legal Services**										
13856 - Miller, Hall & Triggs, LLC	6	Legal Services for Budgeting and Statutory Considerations	Paid by EFT # 82691		09/11/2023	10/11/2023	09/13/2023	09/13/2023	09/25/2023	138.00
			Account **50160 - Legal Services** Totals					Invoice Transactions 1		$138.00
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	6103164	Copier Maintenance Overage for Third Quarter	Paid by EFT # 82797		09/05/2023	10/05/2023	09/13/2023	09/11/2023	09/25/2023	69.23
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions 1		$69.23
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	8705-JZ-08/23	Purchasing Card Purchases	Paid by EFT # 82613		09/04/2023	10/05/2023	09/13/2023	09/11/2023	09/25/2023	120.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 1		$120.00
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	8705-JZ-08/23	Purchasing Card Purchases	Paid by EFT # 82613		09/04/2023	10/05/2023	09/13/2023	09/11/2023	09/25/2023	300.00
			Account **53110 - Employee Training** Totals					Invoice Transactions 1		$300.00
			Sub-Department **660 - Veterans' Commission** Totals					Invoice Transactions 4		$627.23
			Department **660 - Veterans' Commission** Totals					Invoice Transactions 4		$627.23
			Fund **380 - Veterans' Commission** Totals					Invoice Transactions 4		$627.23
			Grand Totals					Invoice Transactions 59		$122,564.16

Kane County Purchasing Card Information
Public Service Committee
September 2023 Statement

COUNTY CLERK'S OFFICE			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
9/19/2023	DOUBLETREE	MOUNT VERNON	$290.38
9/19/2023	DOUBLETREE	MOUNT VERNON	$290.38
9/19/2023	DOUBLETREE	MOUNT VERNON	$290.38
9/21/2023	CHICAGO TRIB SUBSCRIPT	CHICAGO	$34.00
10/1/2023	AMZN MKTP US T99W183C0	SEATTLE	$272.20
			Total: $1,177.34

VETERANS ASSISTANCE COMMISSION			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
9/22/2023	HOLIDAY INNS	EAST PEORIA	$627.20
9/22/2023	HOLIDAY INNS	EAST PEORIA	$125.44
9/22/2023	HOLIDAY INNS	EAST PEORIA	$125.44
9/28/2023	THE HOME DEPOT #6923	SOUTH ELGIN	$119.44
10/2/2023	AMZN MKTP US T92EH61Q0	AMZN.COM/BILL	$20.97
			Total: $1,018.49
			Total all: $2,195.83

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-23-1414

MONTHLY REPORT (ATTACHED)

KANE COUNTY RECORDER'S OFFICE
SANDY WEGMAN
MONTHLY TOTALS OF REVENUE ACTIVITY
SEPTEMBER 2023

			MONTH-TO-DATE	YEAR-TO-DATE		BUDGET	
ACCOUNT	DESCRIPTION	FY23 ESTIMATE	ACTUAL	ACTUAL	REALIZED %	10th Month - (83.33%)	Difference
34140	*Financing Statements*	$13,000.00	$ 985.00	12,865.00	98.96%	$10,832.90	$2,032.10
34150	*Recordings*	$1,732,500.00	83,784.00	832,737.27	48.07%	1,443,692.25	(610,954.98)
34160	*Certified Copies*	$10,000.00	579.63	8,206.76	82.07%	8,333.00	(126.24)
34170	*Revenue Tax Stamps*	$2,625,000.00	150,788.00	1,516,576.02	57.77%	2,187,412.50	(670,836.48)
38000	*Bank Interest*	$50.00	3.94	31.99	63.98%	41.67	(9.68)
	TOTAL	**$4,380,550.00**	**$236,140.57**	**$2,370,417.04**	**54.11%**	**$3,650,312.32**	**($1,279,895.28)**

MONTHLY RECORDER REPORT
September 30, 2023

FEES COLLECTED

General Recordings	83,784.00	
Financing Statement Fees	985.00	
General Photo	579.63	
Interest	3.94	

FEES COLLECTED - PAID TO COUNTY	85,352.57	
COUNTY PORTION OF REAL ESTATE TAX REVENUE		
Amount Collected by Kane County Recorder	150,788.00	
TOTAL COUNTY TAX REVENUE PAID TO TREASURER	150,788.00	
TOTAL COLLECTED FOR GENERAL FUND		**236,140.57**
		*****************
STATE PORTION OF REAL ESTATE REVENUE		
Amount Collected by County Recorder	301,576.00	
TOTAL STATE TAX REVENUE	301,576.00	
FEES COLLECTED FOR RECORDER'S RECORD FUND (AUTOMATION FUND)		
RRF @ Fees	39,540.00	
GIS	3,789.00	

TOTAL COLLECTED FOR RECORDER RECORD FUND		**43,329.00**
		*****************
Documents Recorded without Fee	2	

Submitted By:

____

Received By:

____

Dated:

____

COMPARISON REPORT OF RECORDER
SEPTEMBER 2022 VS SEPTEMBER 2023

CATEGORIES	2022	2023	DIFFERENCE
Total Collected For General Fund	**282,697.63**	**236,140.57**	**(46,557.06)**
Total County Tax Revenue	179,189.25	150,788.00	(28,401.25)
Fees Collected and Paid to County	103,508.38	85,352.57	(18,155.81)
-Recording Fees Collected for Gen. Fund	101,133.50	83,784.00	(17,349.50)
-Financing Statement Fees	1,090.00	985.00	(105.00)
-Photo Copies	1,280.97	579.63	(701.34)
-Interest	3.91	3.94	0.03
Total Collected For Recorder Record Fund	**51,916.50**	**43,329.00**	**(8,587.50)**
RRF @ Fees	47,382.50	39,540.00	(7,842.50)
GIS	4,534.00	3,789.00	(745.00)
Total State Tax Revenue	358,378.50	301,576.00	(56,802.50)
Statistics			
Total Documents Recorded - Filed	4,545	3,791	(754)
Real Estate Docs Recorded	4,472	3,730	(742)
Financing Statements Filed	62	59	(3)
Deed with Declarations for Revenue Stamps	805	672	(133)
Number of Documents Recorded without Fee	11	2	(9)
Average Number of Daily Documents	216	190	(27)
Number of Working Days	21	20	(1)

Recorder's Office Business Report	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	Total
Total Collected For General Fund	**308,134.58**	**243,694.05**	**268,563.12**	**236,140.57**	**0.00**	**0.00**	**1,056,532.32**
Total County Real Estate Transfer Tax	208,661.27	154,573.75	167,546.75	150,788.00	0.00	0.00	681,569.77
Fees Collected Paid to County	99,473.31	89,120.30	101,016.37	85,352.57	0.00	0.00	374,962.55
-Recording Fees Collected (Gen. Fund)	97,738.50	87,374.50	98,223.00	83,784.00	0.00	0.00	367,120.00
-Financing Statement Fees	1,195.00	1,100.00	1,730.00	985.00	0.00	0.00	5,010.00
-Photo Copies	535.80	642.70	1,060.67	579.63	0.00	0.00	2,818.80
-Interest	4.01	3.10	2.70	3.94	0.00	0.00	13.75
Total Collected For Recorder Record Fund	**50,590.50**	**45,368.50**	**50,427.00**	**43,329.00**	**0.00**	**0.00**	**189,715.00**
RRF @ Fees	46,155.50	41,403.50	46,023.00	39,540.00	0.00	0.00	173,122.00
GIS	4,435.00	3,965.00	4,404.00	3,789.00	0.00	0.00	16,593.00
Total State Real Estate Transfer Tax	417,510.00	309,147.50	335,093.50	301,576.00	0.00	0.00	1,363,327.00
Statistics							
Total Documents Recorded - Filed	4,449	3,972	4,405	3,791	0	0	16,617
Real Estate Documents Recorded	4,367	3,898	4,307	3,730	0	0	16,302
Financing Statements Filed	68	67	97	59	0	0	291
Deeds w/Declarations for Revenue Stamps	881	762	838	672	0	0	3,153
Number of Documents Recorded w/o Fee	14	7	1	2	0	0	24
Average Number of Daily Documents	212	199	192	190	0	0	198
Number of Working Days	21	20	23	20	0	0	84

Recorder's Office Business Report	September 2022	**September 2023**	October 2022	**October 2023**	November 2022	**November 2023**	FY22 TOTAL	**FY23 TOTAL**
Total Collected For General Fund	282,697.63	**236,140.57**		**0.00**		**0.00**	3,481,051.14	**2,370,417.04**
Total County Real Estate Transfer Tax	179,189.25	**150,788.00**		**0.00**		**0.00**	2,218,172.00	**1,516,576.02**
Fees Collected Paid to County	103,508.38	**85,352.57**		**0.00**		**0.00**	1,262,879.14	**853,841.02**
-Recording Fees Collected (Gen. Fund)	101,133.50	**83,784.00**		**0.00**		**0.00**	1,151,249.76	**832,737.27**
-Financing Statement Fees	1,090.00	**985.00**		**0.00**		**0.00**	12,085.00	**12,865.00**
-Photo Copies	1,280.97	**579.63**		**0.00**		**0.00**	9,502.59	**8,206.76**
-Interest	3.91	**3.94**		**0.00**		**0.00**	41.79	**31.99**
Total Collected For Recorder Record Fund	51,916.50	**43,329.00**		**0.00**		**0.00**	634,984.50	**430,642.00**
RRF @ Fees	47,382.50	**39,540.00**		**0.00**		**0.00**	579,452.50	**392,906.00**
GIS	4,534.00	**3,789.00**		**0.00**		**0.00**	55,532.00	**37,736.00**
Total State Real Estate Transfer Tax	358,378.50	**301,576.00**		**0.00**		**0.00**	4,436,344.00	**3,033,339.50**
Statistics								
Total Documents Recorded - Filed	4,545	**3,791**		**0**		**0**	55,638	**37,814**
Real Estate Documents Recorded	4,472	**3,730**		**0**		**0**	54,846	**36,990**
Financing Statements Filed	62	**59**		**0**		**0**	686	**746**
Deeds w/Declarations for Revenue Stamps	805	**672**		**0**		**0**	9,324	**6,779**
Number of Documents Recorded w/o Fee	11	**2**		**0**		**0**	106	**78**
Average Number of Daily Documents	216	**190**		**0**		**0**	264	**183**
Number of Working Days	21	**20**		**0**		**0**	211	**207**

Totals Collected by the Recorder's Office by Fund

	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	FY2023 TOTAL
COUNTY													
001 General Fund	238,814.90	204,411.62	173,551.91	250,781.87	195,762.82	250,561.60	308,134.58	243,694.05	268,563.12	236,140.57	0.00	0.00	2,370,417.04
100 County Automation	271.00	338.75	271.00	0.00	271.00	0.00	880.75	338.75	271.00	0.00	0.00	0.00	2,642.25
101 Geographic Information Systems	70,042.00	60,990.00	53,800.00	73,336.00	64,377.00	74,990.00	83,483.00	98,596.00	109,663.00	94,150.00	0.00	0.00	783,427.00
170 Recorder's Automation	42,401.50	36,959.50	32,603.50	44,522.00	39,036.00	45,404.50	50,590.50	45,368.50	50,427.00	43,329.00	0.00	0.00	430,642.00
Totals Collected for County	351,529.40	302,699.87	260,226.41	368,639.87	299,446.82	370,956.10	443,088.83	387,997.30	428,924.12	373,619.57	0.00	0.00	3,587,128.29
STATE													
Real Estate Tranfer Tax	309,578.50	259,162.50	218,625.50	325,556.00	239,703.50	317,386.50	417,510.00	309,147.50	335,093.50	301,576.00	0.00	0.00	3,033,339.50
Rental Housing Support Surcharge	32,139.00	27,747.00	24,471.00	33,372.00	29,214.00	34,425.00	38,295.00	68,922.00	76,176.00	65,700.00	0.00	0.00	430,461.00
Totals Collected for State	341,717.50	286,909.50	243,096.50	358,928.00	268,917.50	351,811.50	455,805.00	378,069.50	411,269.50	367,276.00	0.00	0.00	3,463,800.50

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-1455

MONTHLY REPORT (ATTACHED)

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

To: Public Service Committee

From: Christopher J Lauzen, CPA, MBA

Date: October 19, 2023

Subject: September Report

Dear Committee Members,

Attached are the following reports:

- Payment Processing Report for YTD Current Year and YTD Prior Year
- Tax Agent Monthly Reports (W.I.P.)

Please contact me for additional information concerning these reports.

Sincerely,

Christopher J Lauzen, CPA, MBA
Treasurer of Kane County

COUNTY OF KANE

OFFICE OF THE TREASURER

CHRISTOPHER J LAUZEN, CPA, MBA

SEPTEMBER	2021 Payable 2022 Payments Year-To-Date		2022 Payable 2023 Payments Year-To-Date	
TOTAL PROPERTY TAXES DUI	**$**	**1,427,790,544**	**$**	**1,495,337,738**
Total First Installment Paid	$	709,336,877	$	742,789,716
Total Second Installment Paid	$	697,420,474	$	728,528,720
Lockbox Processing	$	223,730,323	$	228,321,535
Internet Credit & Debit Card	$	13,999,235	$	17,689,456
E-Check & ACH Processing	$	241,921,508	$	270,668,813
Credit Card at Treasurer's Office	$	814,321	$	677,543

PAYMENT PROCESSING REPORT

10/3/2022

TWP	Total Due	Total Paid	%	First Installment Due	First Installment Paid	%	Second Installment Due	Second Installment Paid	%
AU	216,789,651	212,394,794	98%	108,524,115	107,299,605	99%	108,265,536	105,095,189	97%
BA	115,853,943	114,725,490	99%	57,953,704	57,650,335	99%	57,900,239	57,075,155	99%
BR	6,558,163	6,456,460	98%	3,280,296	3,237,941	99%	3,277,868	3,218,519	98%
BB	58,098,284	57,601,944	99%	29,057,188	28,979,149	100%	29,041,096	28,622,795	99%
BU	7,871,481	7,690,389	98%	3,937,266	3,890,043	99%	3,934,215	3,800,346	97%
CA	62,475,761	61,208,845	98%	31,245,040	30,919,831	99%	31,230,721	30,289,013	97%
DU	191,680,056	188,952,125	99%	95,899,806	95,286,351	99%	95,780,250	93,665,774	98%
EL	223,381,014	219,618,060	98%	111,757,742	110,751,293	99%	111,623,272	108,866,767	98%
GE	121,699,759	120,454,398	99%	60,880,636	60,726,297	100%	60,819,123	59,728,101	98%
HA	27,754,231	27,387,754	99%	13,884,255	13,824,390	100%	13,869,976	13,563,364	98%
KA	5,260,773	5,200,527	99%	2,631,147	2,626,448	100%	2,629,626	2,574,078	98%
PL	36,114,614	35,529,115	98%	18,064,403	17,926,070	99%	18,050,211	17,603,045	98%
RU	76,458,364	75,475,425	99%	38,259,429	38,080,701	100%	38,198,935	37,394,724	98%
SC	201,673,863	198,789,885	99%	100,893,595	100,222,775	99%	100,780,268	98,567,110	98%
SG	68,557,239	67,843,209	99%	34,293,744	34,169,152	100%	34,263,495	33,674,057	98%
VI	7,563,345	7,428,933	98%	3,782,472	3,746,496	99%	3,780,873	3,682,437	97%
Total	1,427,790,544	1,406,757,352	99%	714,344,838	709,336,877	99%	713,445,706	697,420,474	98%
	✓	98.53%			✓ 99.30%			✓ 97.75%	

2021 PAYABLE 2022

JPMORGAN CHASE BANK
LOCKBOX PAYMENTS

DATE	NUMBER OF PAYMENTS	AMOUNT
05/10/22	3305	11,240,349.40
05/11/22	1499	4,716,941.27
05/12/22	1277	4,206,026.47
05/13/22	1943	6,650,839.55
05/16/22	489	2,141,939.31
05/17/22	4016	15,773,692.94
05/18/22	459	3,287,072.57
05/19/22	1771	6,411,471.62
05/20/22	1431	4,976,504.89
05/23/22	1264	4,813,401.08
05/24/22	2569	9,949,444.46
05/25/22	1209	5,282,850.33
05/26/22	2025	7,412,856.51
05/27/22	1945	7,502,702.60
05/31/22	1831	7,312,601.93
06/01/22	4002	15,684,702.69
06/02/22	1064	4,333,063.94
06/03/22	3692	15,383,982.55
06/06/22	820	3,131,660.04
06/07/22	322	1,554,557.19
06/08/22	108	434,676.44
08/09/22	572	2,193,457.38
08/10/22	0	-
08/11/22	398	1,351,032.49
08/12/22	339	1,191,389.63
08/15/22	425	1,756,262.27
08/16/22	1095	5,823,485.60
08/17/22	163	847,806.81
08/18/22	827	3,242,657.19
08/19/22	631	2,731,991.23
08/22/22	575	2,118,164.27
08/23/22	1627	6,688,029.30
08/24/22	318	1,693,820.88
08/25/22	1186	4,237,111.27
08/26/22	1040	4,068,000.61
08/29/22	1149	5,039,388.77
08/30/22	2250	9,244,168.23
08/31/22	1049	4,193,438.18
09/01/22	1664	6,848,356.46
09/02/22	1877	8,236,269.68
09/06/22	1412	6,269,614.53
09/07/22	683	2,961,428.44
09/08/22	114	543,755.53
09/09/22	62	246,088.94
09/12/22	1	3,267.98
TOTALS	**56498**	**223,730,323.45**

2021 PAYABLE 2022

INTERNET CREDIT & DEBIT CARD PAYMENTS

MONTH	TAX AMOUNT PAID	NUMBER
04/26/22	19,448.67	8
04/27/22	22,446.45	6
04/28/22	41,824.16	15
04/29/22	31,444.79	8
04/30/22	24,881.06	10
05/01/22	8,792.95	7
05/02/22	63,145.07	30
05/03/22	103,016.33	50
05/04/22	52,134.99	35
05/05/22	130,954.75	42
05/06/22	81,322.98	48
05/07/22	46,213.77	19
05/08/22	25,914.96	12
05/09/22	65,594.09	27
05/10/22	44,175.75	21
05/11/22	126,490.08	55
05/12/22	141,724.36	47
05/13/22	84,109.35	30
05/14/22	44,103.84	16
05/15/22	69,770.25	28
05/16/22	119,663.48	49
05/17/22	135,448.77	54
05/18/22	105,726.59	47
05/19/22	63,029.77	29
05/20/22	84,542.21	39
05/21/22	150,730.85	56
05/22/22	94,400.93	34
05/23/22	422,658.14	132
05/24/22	259,638.57	94
05/25/22	232,006.03	75
05/26/22	260,640.57	96
05/27/22	394,133.50	132
05/28/22	187,141.64	75
05/29/22	152,619.55	53
05/30/22	363,538.70	132
05/31/22	977,419.98	308
06/01/22	1,070,372.86	333
06/02/22	130,882.20	73
06/03/22	74,948.20	40
06/04/22	37,244.33	16
06/05/22	43,038.25	22
06/06/22	27,719.44	12
06/07/22	45,136.16	16
06/08/22	31,864.10	15
06/09/22	11,968.14	6
06/10/22	44,854.67	14
06/11/22	11,189.32	5
06/12/22	15,113.64	7
06/13/22	34,532.47	16
06/14/22	16,591.64	4

06/15/22	47,462.00	17
06/16/22	32,310.13	13
06/17/22	19,543.49	19
06/18/22	11,796.33	8
06/19/22	3,545.56	2
06/20/22	19,681.34	14
06/21/22	43,445.16	30
06/22/22	34,042.43	14
06/23/22	45,955.00	11
06/24/22	4,383.97	3
06/25/22	11,015.79	3
06/26/22	9,710.95	5
06/27/22	12,053.52	6
06/28/22	29,283.06	16
06/29/22	43,022.31	15
06/30/22	58,124.22	20
07/01/22	54,562.09	18
07/02/22	3,816.60	1
07/03/22	2,639.81	3
07/04/22	6,213.72	6
07/05/22	11,317.49	7
07/06/22	12,405.22	8
07/07/22	16,347.02	9
07/08/22	31,116.63	9
07/09/22	11,621.12	3
07/10/22	8,496.33	2
07/11/22	20,653.01	29
07/12/22	49,831.46	23
07/13/22	23,902.60	19
07/14/22	27,174.62	18
07/15/22	26,661.40	13
07/16/22	1,082.91	3
07/17/22	18,323.70	7
07/18/22	64,625.94	13
07/19/22	25,247.57	10
07/20/22	24,605.32	11
07/21/22	23,635.64	10
07/22/22	14,995.87	4
07/23/22	6,879.53	2
07/24/22	6,337.61	3
07/25/22	13,358.42	5
07/26/22	14,497.51	9
07/27/22	16,575.27	9
07/28/22	49,210.20	14
07/29/22	24,005.15	8
07/30/22	7,907.02	3
07/31/22	18,073.90	6
08/01/22	42,332.31	14
08/02/22	13,373.68	3
08/03/22	21,820.21	8
08/04/22	20,873.28	6
08/05/22	71,140.30	16
08/06/22	30,093.68	10
08/07/22	24,632.14	5
08/08/22	45,632.86	16

08/09/22	20,443.91	7
08/10/22	26,685.72	14
08/11/22	26,214.22	8
08/12/22	85,655.72	27
08/13/22	31,325.29	13
08/14/22	51,401.82	16
08/15/22	31,432.87	11
08/16/22	57,523.43	14
08/17/22	77,530.54	27
08/18/22	76,360.30	26
08/19/22	115,098.68	28
08/20/22	89,618.62	27
08/21/22	58,666.80	25
08/22/22	137,732.26	33
08/23/22	110,276.04	36
08/24/22	108,751.97	39
08/25/22	200,645.87	64
08/26/22	185,990.60	53
08/27/22	153,812.70	50
08/28/22	185,699.40	58
08/29/22	406,813.57	116
08/30/22	557,863.43	166
08/31/22	856,357.85	246
09/01/22	1,181,934.57	331
09/02/22	139,631.63	56
09/03/22	55,546.92	20
09/04/22	15,234.13	5
09/05/22	34,860.46	17
09/06/22	69,902.90	27
09/07/22	35,419.50	14
09/08/22	40,809.51	15
09/09/22	31,528.62	16
09/10/22	18,317.81	6
09/11/22	19,235.11	7
09/12/22	54,032.07	20
09/13/22	20,119.68	7
09/14/22	25,463.63	11
09/15/22	28,997.65	7
09/16/22	15,004.84	4
09/17/22	10,461.94	5
09/18/22	12,355.45	3
09/19/22	32,767.07	9
09/20/22	26,088.36	14
09/21/22	19,613.02	6
09/22/22	30,713.83	10
09/23/22	23,985.48	7
09/24/22	5,833.79	9
09/25/22	8,324.53	3
09/26/22	32,832.39	14
09/27/22	33,680.90	10
09/28/22	65,893.63	24
09/29/22	36,657.47	10
09/30/22	64,388.91	33
TOTALS	**$ 13,999,235.16**	**4881**

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2021 PAYABLE 2022

INTERNET CHECK/ACH PAYMENTS

DATE	TAX AMOUNT PAID	NUMBER
04/26/22	413,185.39	104
04/27/22	325,224.96	91
04/28/22	492,157.05	98
04/29/22	525,933.60	139
04/30/22	257,304.97	69
05/01/22	285,768.94	83
05/02/22	2,101,882.20	487
05/03/22	2,200,144.42	548
05/04/22	2,997,250.09	683
05/05/22	3,933,376.21	945
05/06/22	3,408,773.25	832
05/07/22	1,647,754.33	444
05/08/22	1,234,960.44	368
05/09/22	3,468,362.52	820
05/10/22	3,709,985.27	828
05/11/22	2,982,041.87	692
05/12/22	2,463,933.52	613
05/13/22	3,867,174.95	723
05/14/22	1,355,702.72	391
05/15/22	1,865,400.03	512
05/16/22	3,919,582.11	844
05/17/22	4,400,416.79	952
05/18/22	3,923,743.41	861
05/19/22	3,616,747.62	765
05/20/22	2,383,712.45	1092
05/21/22	2,568,418.51	660
05/22/22	1,848,178.82	552
05/23/22	5,112,204.37	1220
05/24/22	5,952,205.83	1205
05/25/22	5,710,462.15	1384
05/26/22	6,980,848.42	1455
05/27/22	7,633,993.20	1716
05/28/22	2,694,285.31	714
05/29/22	2,153,023.38	570
05/30/22	4,577,102.21	1197
05/31/22	14,197,628.75	3217
06/01/22	10,793,820.50	2688
06/02/22	1,268,196.63	395
06/03/22	800,019.72	192
06/04/22	207,092.97	66
06/05/22	464,743.07	111
06/06/22	616,802.39	216
06/07/22	632,961.89	143
06/08/22	311,941.24	114
06/09/22	428,431.87	81
06/10/22	368,381.17	94
06/11/22	107,488.12	32
06/12/22	161,178.19	47
06/13/22	284,390.73	85
06/14/22	186,951.13	52

06/15/22	195,338.27	61
06/16/22	413,979.36	103
06/17/22	188,059.07	65
06/18/22	86,591.08	23
06/19/22	83,291.56	27
06/20/22	200,121.52	71
06/21/22	196,503.80	54
06/22/22	172,012.23	49
06/23/22	200,586.51	50
06/24/22	199,000.35	54
06/25/22	137,573.75	36
06/26/22	86,528.88	24
06/27/22	327,505.33	80
06/28/22	136,046.43	43
06/29/22	387,477.81	91
06/30/22	339,654.70	104
07/01/22	265,703.36	66
07/02/22	61,097.44	18
07/03/22	55,293.27	12
07/04/22	41,132.23	14
07/05/22	117,390.83	41
07/06/22	141,261.20	44
07/07/22	84,594.90	32
07/08/22	166,621.73	41
07/09/22	81,215.58	24
07/10/22	65,593.35	17
07/11/22	300,405.83	102
07/12/22	523,594.19	107
07/13/22	293,168.02	95
07/14/22	182,929.84	58
07/15/22	312,899.51	58
07/16/22	150,945.07	39
07/17/22	154,912.27	43
07/18/22	242,663.48	56
07/19/22	159,653.06	36
07/20/22	251,543.53	70
07/21/22	120,397.81	40
07/22/22	376,298.60	64
07/23/22	66,591.55	16
07/24/22	886,863.01	24
07/25/22	279,310.60	67
07/26/22	436,675.41	103
07/27/22	253,732.02	60
07/28/22	248,506.47	68
07/29/22	411,384.84	78
07/30/22	203,837.27	49
07/31/22	209,498.92	71
08/01/22	845,053.34	195
08/02/22	1,113,574.00	179
08/03/22	878,011.97	196
08/04/22	1,168,336.39	210
08/05/22	1,125,307.80	191
08/06/22	480,915.81	107
08/07/22	437,054.80	90
08/08/22	1,169,348.40	281

08/09/22	1,139,094.99	285
08/10/22	1,501,846.93	287
08/11/22	1,472,565.04	298
08/12/22	2,205,895.54	275
08/13/22	816,400.68	212
08/14/22	884,354.00	203
08/15/22	2,111,576.37	425
08/16/22	2,247,136.86	486
08/17/22	2,120,810.56	380
08/18/22	1,838,678.59	389
08/19/22	1,939,610.10	417
08/20/22	1,489,212.56	382
08/21/22	1,261,588.11	325
08/22/22	3,074,874.81	586
08/23/22	3,731,475.28	699
08/24/22	3,237,768.67	753
08/25/22	4,478,467.07	825
08/26/22	5,234,793.79	930
08/27/22	2,115,767.13	571
08/28/22	2,684,478.10	674
08/29/22	7,176,471.15	1498
08/30/22	7,967,096.25	1696
08/31/22	10,995,365.76	2381
09/01/22	10,755,411.96	2256
09/02/22	1,004,000.75	286
09/03/22	440,854.25	106
09/04/22	210,575.22	47
09/05/22	266,051.04	75
09/06/22	741,553.26	166
09/07/22	464,507.36	103
09/08/22	343,287.74	75
09/09/22	447,295.21	97
09/10/22	100,493.36	25
09/11/22	137,594.73	30
09/12/22	287,960.67	94
09/13/22	320,611.16	116
09/14/22	257,582.28	70
09/15/22	247,310.51	68
09/16/22	176,496.95	53
09/17/22	72,768.61	22
09/18/22	64,218.86	19
09/19/22	175,101.19	53
09/20/22	134,470.65	26
09/21/22	170,840.52	82
09/22/22	275,957.10	65
09/23/22	223,690.66	54
09/24/22	199,152.71	37
09/25/22	80,195.74	17
09/26/22	226,574.53	65
09/27/22	281,034.48	47
09/28/22	292,860.18	61
09/29/22	180,000.96	55
09/30/22	62,869.33	193
TOTALS	**$ 241,921,508.34**	**55627**

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2021 PAYABLE 2022

CREDIT CARD PAYMENTS AT TREASURER'S OFFICE

DATE	TAX AMOUNT PAID	FEE AMT	NUMBER
05/02/22	6,422.52	150.93	1
05/03/22	8,133.90	191.15	4
05/04/22	10,815.05	254.15	2
05/06/22	2,263.71	53.20	1
05/06/22	1,232.66	28.97	1
05/09/22	1,164.78	27.37	1
05/10/22	1,228.64	28.87	1
05/10/22	2,471.32	58.08	3
05/11/22	12,443.42	292.43	5
05/11/22	1,657.16	38.94	1
05/12/22	1,868.34	43.91	1
05/13/22	2,783.63	65.42	1
05/13/22	4,022.50	94.53	1
05/16/22	3,865.87	90.85	3
05/16/22	2,259.28	53.09	3
05/17/22	3,045.19	71.56	2
05/17/22	5,191.07	121.99	2
05/18/22	7,055.69	165.81	2
05/18/22	2,953.07	69.40	2
05/19/22	6,635.30	155.93	2
05/20/22	1,713.37	40.26	2
05/20/22	10,329.90	242.75	5
05/23/22	2,287.31	53.76	2
05/23/22	1,657.16	38.94	1
05/23/22	1,371.89	32.24	1
05/24/22	4,262.67	100.17	2
05/24/22	13,604.42	319.71	9
05/25/22	6,707.58	157.63	3
05/25/22	8,091.81	190.15	3
05/25/22	16,064.77	377.53	5
05/26/22	3,207.04	75.37	1
05/26/22	4,838.87	113.71	2
05/26/22	3,724.86	87.53	2
05/27/22	2,069.53	48.63	1
05/27/22	4,359.27	102.44	5
05/27/22	3,249.26	76.36	2
05/27/22	3,487.51	81.96	2
05/31/22	1,222.52	28.73	1
05/31/22	27,505.03	646.36	9
05/31/22	22,982.31	540.08	10
06/01/22	10,947.70	257.27	8
06/01/22	12,997.87	305.45	4
06/01/22	8,845.43	207.87	5
06/02/22	3,282.58	77.14	2
06/02/22	7,621.49	179.10	6
06/02/22	6,379.74	149.92	6
06/03/22	4,973.18	116.87	2
06/03/22	14,557.39	342.10	5
06/06/22	9,794.76	230.18	8
06/06/22	6,633.20	155.88	2

06/07/22	3,142.53	73.85	2
06/07/22	1,672.04	39.29	2
06/08/22	3,678.23	86.43	2
06/09/22	3,547.06	83.36	3
06/10/22	4,329.19	101.74	2
06/13/22	6,896.10	162.05	2
06/15/22	7,255.12	170.49	4
06/16/22	1,881.85	44.22	1
06/17/22	35.62	0.84	1
06/21/22	1,539.38	36.18	3
06/22/22	27.29	0.64	1
06/23/22	2,092.00	49.16	2
06/27/22	1,671.27	39.27	1
06/28/22	3,955.82	92.96	3
06/30/22	10,367.52	243.65	6
07/01/22	2,667.98	62.69	2
07/05/22	889.32	20.90	1
07/06/22	8,555.88	201.06	2
07/07/22	3,108.14	73.04	1
07/08/22	2,030.24	47.71	2
07/11/22	169.18	3.98	1
07/13/22	7,032.73	165.27	3
07/14/22	1,235.11	29.03	1
07/15/22	3,438.96	80.81	2
07/18/22	482.88	11.35	2
07/22/22	4,201.72	98.74	5
07/26/22	257.64	6.05	1
07/27/22	567.43	13.33	1
07/27/22	3,789.87	89.06	1
07/29/22	5,522.28	129.78	2
08/01/22	98.78	2.32	2
08/02/22	800.00	18.80	1
08/03/22	7,442.12	174.89	3
08/08/22	3,675.28	86.37	2
08/09/22	17.98	0.42	1
08/10/22	7,367.73	172.91	3
08/11/22	2,584.95	60.75	1
08/11/22	80.37	1.89	1
08/12/22	9,995.91	234.91	6
08/12/22	2,131.01	50.08	3
08/15/22	1,190.86	27.99	1
08/15/22	790.15	18.57	1
08/16/22	4,963.05	116.63	2
08/18/22	4,759.77	111.86	2
08/19/22	3,824.70	89.88	2
08/22/22	9,120.97	214.34	3
08/22/22	2,926.85	68.78	1
08/23/22	22,283.97	523.67	4
08/23/22	13,173.06	309.56	4
08/24/22	6,049.04	142.16	2
08/24/22	6,650.57	156.29	4
08/25/22	4,698.31	110.42	4
08/25/22	8,158.09	191.71	3
08/26/22	5,308.02	124.74	3
08/26/22	4,158.36	97.72	3

08/29/22	11,731.24	275.69	4
08/29/22	9,316.26	218.93	8
08/30/22	6,194.10	145.56	5
08/30/22	21,616.45	507.99	6
08/30/22	3,753.28	88.20	1
08/31/22	21,452.02	504.12	9
08/31/22	36,332.62	853.82	14
08/31/22	10,288.00	241.78	4
09/01/22	14,557.06	342.10	6
09/01/22	13,245.58	311.27	12
09/01/22	14,655.17	344.40	6
09/02/22	12,797.34	300.72	9
09/02/22	6,653.24	156.35	6
09/06/22	8,599.04	202.09	6
09/06/22	5,146.87	120.95	4
09/07/22	4.94	0.12	1
09/09/22	5,502.86	129.32	3
09/13/22	2,615.64	61.47	2
09/14/22	3,861.03	90.74	3
09/15/22	1,609.77	37.83	3
09/16/22	198.90	4.67	1
09/20/22	3,951.44	92.86	3
09/22/22	11,466.68	269.46	5
09/26/22	2,753.32	64.71	2
09/26/22	1,957.15	45.99	1
09/27/22	1,661.89	39.05	2
09/28/22	13,057.37	306.85	2
09/29/22	12,697.13	298.39	5
09/30/22	12,070.69	283.67	9
TOTALS	**$ 814,320.88**	**$ 19,136.36**	**421**

PAYMENT PROCESSING REPORT
10/2/2023

TWP	Total Due	Total Paid	%	First Installment Due	First Installment Paid	%	Second Installment Due	Second Installment Paid	%
AU	224,741,219	219,628,460	98%	112,466,842	111,295,085	99%	112,274,377	108,333,375	96%
BA	121,650,736	120,294,414	99%	60,874,822	60,610,414	100%	60,775,914	59,684,000	98%
BR	6,402,284	6,225,364	97%	3,202,804	3,146,509	98%	3,199,480	3,078,856	96%
BB	60,708,782	60,151,577	99%	30,365,287	30,279,436	100%	30,343,495	29,872,141	98%
BU	8,145,142	7,910,446	97%	4,085,028	4,026,793	99%	4,060,114	3,883,653	96%
CA	66,401,720	65,401,065	98%	33,212,254	33,067,521	100%	33,189,465	32,333,544	97%
DU	198,958,445	195,269,105	98%	99,528,749	98,536,779	99%	99,429,695	96,732,326	97%
EL	234,562,225	230,423,292	98%	117,365,916	116,402,645	99%	117,196,310	114,020,648	97%
GE	125,654,647	124,311,842	99%	63,000,742	62,689,093	100%	62,653,905	61,622,749	98%
HA	29,868,694	29,256,120	98%	14,949,497	14,776,681	99%	14,919,197	14,479,438	97%
KA	5,446,371	5,302,222	97%	2,723,848	2,682,039	98%	2,722,524	2,620,183	96%
PL	39,780,125	39,119,895	98%	19,902,399	19,772,281	99%	19,877,726	19,347,614	97%
RU	81,458,980	80,489,423	99%	40,775,558	40,602,333	100%	40,683,422	39,887,090	98%
SC	211,979,333	208,896,234	99%	106,025,344	105,252,850	99%	105,953,989	103,643,384	98%
SG	71,653,456	70,938,586	99%	35,850,433	35,746,700	100%	35,803,023	35,191,885	98%
VI	7,925,580	7,700,392	97%	3,965,994	3,902,556	98%	3,959,586	3,797,836	96%
Total	1,495,337,738	1,471,318,437	98%	748,295,515	742,789,716	99%	747,042,223	728,528,720	98%
	✓	98.39%			99.26% ✓			97.52% ✓	

2022 PAYABLE 2023

JPMORGAN CHASE BANK

LOCKBOX PAYMENTS

DATE	NUMBER OF PAYMENTS	AMOUNT
05/09/23	3775	13,226,782.31
05/10/23	1370	4,752,706.87
05/11/23	185	689,415.09
05/12/23	1376	4,767,610.07
05/15/23	1921	6,956,116.96
05/16/23	2631	10,838,544.55
05/17/23	690	3,418,824.05
05/18/23	1400	4,980,573.11
05/19/23	1255	4,734,268.93
05/22/23	1033	4,018,210.10
05/23/23	1838	7,860,907.85
05/24/23	836	4,061,183.97
05/25/23	1611	6,187,163.79
05/26/23	975	3,371,305.37
05/30/23	2783	10,971,673.88
05/31/23	0	-
06/01/23	5039	20,653,718.92
06/02/23	2782	12,460,287.66
06/05/23	1783	8,535,883.61
06/06/23	748	2,993,888.61
06/07/23	205	1,048,855.29
06/08/23	47	280,970.44
06/09/23	80	301,416.43
06/12/23	4	7,683.17
08/08/23	738	3,243,227.43
08/09/23	175	894,927.85
08/10/23	330	1,174,996.17
08/11/23	231	848,577.68
08/14/23	417	1,960,168.45
08/15/23	871	3,890,152.13
08/16/23	245	1,417,158.48
08/17/23	334	1,382,429.74
08/18/23	374	1,422,197.95
08/21/23	1222	5,766,704.49
08/22/23	1355	5,442,917.64
08/23/23	364	2,081,815.20
08/24/23	391	2,446,031.54
08/25/23	1403	5,941,463.69
08/28/23	816	3,888,165.31
08/29/23	772	7,302,681.83
08/30/23	1763	8,931,012.17
08/31/23	1697	7,379,293.15
09/01/23	1428	6,124,035.27
09/05/23	2085	9,591,230.87
09/06/23	1269	6,129,717.28
09/07/23	0	-
09/08/23	538	2,708,200.51
09/11/23	257	1,226,662.42
09/12/23	3	9,776.50

TOTALS	53445	228,321,534.78 ✓

2022 PAYABLE 2023

INTERNET CHECK/ACH PAYMENTS

DATE	TAX AMOUNT PAID	NUMBER
04/23/23	2,246.56	1
04/24/23	63,393.57	7
04/25/23	226,012.60	37
04/26/23	440,306.25	76
04/27/23	535,707.16	82
04/28/23	429,251.42	74
04/29/23	353,597.50	61
04/30/23	342,438.24	69
05/01/23	3,461,654.50	559
05/02/23	4,556,005.64	792
05/03/23	3,444,522.65	593
05/04/23	2,440,107.47	407
05/05/23	2,041,974.76	360
05/06/23	1,497,584.71	276
05/07/23	1,065,916.42	227
05/08/23	3,112,994.10	554
05/09/23	3,647,888.48	677
05/10/23	3,063,916.11	594
05/11/23	2,654,536.68	512
05/12/23	2,760,498.25	516
05/13/23	1,480,794.28	320
05/14/23	1,111,150.75	248
05/15/23	4,580,289.48	686
05/16/23	3,337,771.13	572
05/17/23	3,564,039.68	611
05/18/23	3,407,491.68	514
05/19/23	3,262,721.11	593
05/20/23	1,661,722.90	386
05/21/23	1,726,776.53	432
05/22/23	5,887,620.31	1082
05/23/23	7,348,833.11	1144
05/24/23	6,413,598.05	1107
05/25/23	5,421,108.87	1051
05/26/23	6,689,515.48	1271
05/27/23	2,512,599.83	609
05/28/23	1,818,702.04	462
05/29/23	3,553,934.71	859
05/30/23	13,295,993.43	2495
05/31/23	18,300,404.16	3422
06/01/23	11,290,173.56	2490
06/02/23	288,959.83	68
06/08/23	1,400,592.53	260
06/09/23	645,039.99	154
06/10/23	235,586.82	51
06/11/23	248,107.10	74
06/12/23	574,927.07	148
06/13/23	395,040.57	96

2022 PAYABLE 2023

INTERNET CHECK/ACH PAYMENTS

DATE	TAX AMOUNT PAID	NUMBER
06/14/23	434,565.34	108
06/15/23	345,879.99	63
06/16/23	352,555.96	68
06/17/23	116,938.69	28
06/18/23	99,258.53	22
06/19/23	235,127.26	68
06/20/23	387,039.08	53
06/21/23	192,104.69	47
06/22/23	171,638.98	52
06/23/23	263,619.01	66
06/24/23	111,550.67	26
06/25/23	199,360.28	26
06/26/23	251,120.43	62
06/27/23	228,596.31	57
06/28/23	218,321.92	49
06/29/23	348,418.33	87
06/30/23	574,094.52	124
07/01/23	186,901.38	46
07/02/23	100,928.05	20
07/03/23	104,819.53	28
07/04/23	39,358.46	10
07/05/23	326,520.90	51
07/06/23	106,619.54	30
07/07/23	112,888.48	34
07/08/23	113,665.94	26
07/09/23	43,317.52	11
07/10/23	361,053.23	43
07/11/23	170,953.45	48
07/12/23	89,839.80	24
07/13/23	304,714.61	42
07/14/23	360,668.36	79
07/15/23	363,706.70	72
07/16/23	110,966.87	30
07/17/23	311,366.46	80
07/18/23	349,399.68	77
07/19/23	335,019.59	54
07/20/23	311,646.50	75
07/21/23	257,958.00	76
07/22/23	129,774.41	21
07/23/23	82,775.90	22
07/24/23	271,772.07	67
07/25/23	278,244.56	57
07/26/23	404,913.56	76
07/27/23	232,918.50	50
07/28/23	351,700.54	91
07/29/23	178,067.23	52
07/30/23	154,546.06	36

2022 PAYABLE 2023
INTERNET CHECK/ACH PAYMENTS

DATE	TAX AMOUNT PAID	NUMBER
07/31/23	757,612.17	152
08/01/23	1,010,404.50	200
08/02/23	745,771.04	173
08/03/23	823,870.30	153
08/04/23	809,333.95	155
08/05/23	420,532.97	104
08/06/23	440,434.76	106
08/07/23	1,020,533.35	187
08/08/23	1,446,339.70	248
08/09/23	1,542,317.61	296
08/10/23	1,786,296.66	285
08/11/23	1,309,554.14	327
08/12/23	549,173.17	124
08/13/23	626,082.28	134
08/14/23	2,980,811.42	412
08/15/23	2,191,727.11	396
08/16/23	732,862.73	128
08/17/23	3,023,769.84	562
08/18/23	2,486,537.22	508
08/19/23	1,109,840.98	267
08/20/23	1,320,919.36	310
08/21/23	4,268,562.59	790
08/22/23	3,448,667.74	627
08/23/23	3,518,325.17	668
08/24/23	5,273,831.05	779
08/25/23	4,176,141.77	776
08/26/23	1,965,280.69	499
08/27/23	2,427,989.68	610
08/28/23	6,969,029.53	1401
08/29/23	7,520,219.20	1380
08/30/23	8,913,321.34	1765
08/31/23	14,691,053.71	3124
09/01/23	11,889,832.57	2314
09/02/23	546,329.44	141
09/03/23	317,066.60	84
09/04/23	474,206.02	127
09/05/23	2,133,945.46	216
09/06/23	622,053.89	132
09/07/23	653,544.23	128
09/08/23	420,075.14	112
09/09/23	190,085.69	37
09/10/23	126,336.60	31
09/11/23	299,284.87	73
09/12/23	321,633.81	51
09/13/23	337,411.73	47
09/14/23	268,465.60	83
09/15/23	229,016.62	49

2022 PAYABLE 2023

INTERNET CHECK/ACH PAYMENTS

DATE	TAX AMOUNT PAID	NUMBER
09/16/23	146,435.35	40
09/17/23	94,913.29	22
09/18/23	382,970.16	72
09/19/23	279,348.67	45
09/20/23	248,429.98	42
09/21/23	231,480.14	40
09/22/23	788,927.58	64
09/23/23	77,488.24	21
09/24/23	41,334.10	12
09/25/23	275,383.36	37
09/26/23	173,560.95	46
09/27/23	151,788.79	34
09/28/23	246,287.51	61
09/29/23	504,476.24	97
09/30/23	218,288.88	49
TOTALS	**$ 270,668,813.18**	**52066**

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2022 PAYABLE 2023

INTERNET CREDIT & DEBIT CARD PAYMENTS

MONTH	TAX AMOUNT PAID	NUMBER
04/25/23	35,962.90	8
04/26/23	52,623.01	12
04/27/23	27,080.44	5
04/28/23	66,128.17	12
04/29/23	44,790.56	5
04/30/23	58,252.28	13
05/01/23	128,927.20	44
05/02/23	172,932.19	38
05/03/23	169,520.84	44
05/04/23	98,592.49	29
05/05/23	76,185.47	23
05/06/23	58,758.97	24
05/07/23	64,874.21	19
05/08/23	93,517.57	39
05/09/23	90,069.15	33
05/10/23	48,788.64	20
05/11/23	56,111.72	22
05/12/23	172,407.18	41
05/13/23	51,677.52	21
05/14/23	109,520.22	27
05/15/23	92,801.38	28
05/16/23	126,046.16	45
05/17/23	121,135.33	49
05/18/23	100,685.30	31
05/19/23	173,165.13	41
05/20/23	110,551.14	35
05/21/23	84,693.61	21
05/22/23	256,045.75	70
05/23/23	233,357.73	63
05/24/23	225,073.17	68
05/25/23	317,993.65	90
05/26/23	307,897.20	92
05/27/23	167,664.74	56
05/28/23	254,876.70	67
05/29/23	287,079.02	81
05/30/23	1,016,091.14	255
05/31/23	1,102,025.04	320
06/01/23	1,285,537.59	376
06/02/23	40,796.45	17
06/08/23	169,599.50	56
06/09/23	84,314.47	29
06/10/23	30,024.53	14
06/11/23	40,721.98	13
06/12/23	62,197.88	18
06/13/23	86,798.23	24
06/14/23	23,265.05	11
06/15/23	65,462.31	28
06/16/23	36,343.03	14
06/17/23	5,981.10	4
06/18/23	10,084.57	3
06/19/23	37,951.96	13
06/20/23	31,087.90	16
06/21/23	19,907.63	10
06/22/23	41,925.33	14
06/23/23	29,521.68	9
06/24/23	28,239.66	10
06/25/23	8,144.75	3
06/26/23	52,889.71	8
06/27/23	31,853.73	11

2022 PAYABLE 2023
INTERNET CREDIT & DEBIT CARD PAYMENTS

MONTH	TAX AMOUNT PAID	NUMBER
06/28/23	56,946.20	22
06/29/23	46,942.66	14
06/30/23	101,619.78	30
07/01/23	22,467.49	11
07/02/23	2,413.90	2
07/03/23	20,833.64	10
07/04/23	5,563.12	2
07/05/23	32,916.52	12
07/06/23	12,124.89	5
07/07/23	52,850.80	12
07/08/23	22,509.59	5
07/09/23	4,508.59	2
07/10/23	13,300.29	5
07/11/23	31,224.81	9
07/12/23	27,329.95	8
07/13/23	9,696.08	6
07/14/23	29,268.72	14
07/15/23	23,866.57	7
07/16/23	15,248.24	9
07/17/23	34,305.98	12
07/18/23	20,191.85	10
07/19/23	32,644.00	16
07/20/23	35,761.77	13
07/21/23	16,942.64	7
07/22/23	15,836.40	6
07/23/23	4,141.35	2
07/24/23	9,829.37	7
07/25/23	48,940.27	13
07/26/23	15,878.63	8
07/27/23	37,544.32	15
07/28/23	37,080.78	9
07/29/23	11,490.74	4
07/30/23	8,016.02	7
07/31/23	54,986.18	15
08/01/23	56,196.06	19
08/02/23	32,956.04	9
08/03/23	29,664.23	10
08/04/23	28,359.84	11
08/05/23	25,206.27	10
08/06/23	38,826.60	15
08/07/23	82,786.74	17
08/08/23	21,188.38	8
08/09/23	56,896.19	19
08/10/23	62,009.18	14
08/11/23	53,903.24	10
08/12/23	35,692.56	12
08/13/23	32,850.30	11
08/14/23	94,916.15	23
08/15/23	77,329.84	20
08/16/23	44,524.18	9
08/17/23	78,038.07	24
08/18/23	146,218.96	36
08/19/23	52,397.69	14
08/20/23	98,013.97	27
08/21/23	177,555.86	53
08/22/23	141,386.64	34
08/23/23	164,351.42	56
08/24/23	168,004.04	43
08/25/23	146,145.71	42

2022 PAYABLE 2023
INTERNET CREDIT & DEBIT CARD PAYMENTS

MONTH	TAX AMOUNT PAID	NUMBER
08/26/23	142,653.95	34
08/27/23	101,951.16	29
08/28/23	433,880.24	99
08/29/23	493,472.86	128
08/30/23	577,899.17	155
08/31/23	1,224,419.41	326
09/01/23	1,546,905.56	386
09/02/23	106,428.69	32
09/03/23	49,567.08	13
09/04/23	132,168.65	35
09/05/23	111,840.14	42
09/06/23	103,134.93	20
09/07/23	82,010.47	17
09/08/23	20,564.90	14
09/09/23	21,890.15	6
09/10/23	23,831.21	8
09/11/23	47,870.79	17
09/12/23	63,896.55	16
09/13/23	9,224.81	7
09/14/23	19,343.29	14
09/15/23	31,531.42	10
09/16/23	25,383.09	6
09/17/23	12,465.57	5
09/18/23	54,201.85	11
09/19/23	46,501.17	16
09/20/23	47,771.46	13
09/21/23	42,016.05	14
09/22/23	31,840.75	11
09/23/23	41,059.60	9
09/24/23	7,333.70	3
09/25/23	33,154.84	9
09/26/23	46,602.47	14
09/27/23	40,616.00	13
09/28/23	31,523.76	13
09/29/23	65,830.50	15
09/30/23	81,477.25	20
TOTALS	**$ 17,689,455.75**	**5047**

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2022 PAYABLE 2023

CREDIT CARD PAYMENTS AT TREASURER'S OFFICE

DATE	TAX AMOUNT PAID	NUMBER
04/28/23	1,778.88	1
05/02/23	14,082.84	2
05/03/23	5,273.18	1
05/04/23	22,483.15	5
05/05/23	1,233.43	2
05/08/23	3,289.71	3
05/09/23	2,403.61	2
05/10/23	6,185.94	4
05/11/23	7,443.84	3
05/12/23	8,318.17	3
05/15/23	4,603.08	2
05/16/23	12,694.53	9
05/17/23	4,883.94	3
05/18/23	2,342.20	1
05/19/23	1,408.35	2
05/22/23	4,350.39	2
05/23/23	18,166.89	6
05/24/23	18,272.59	7
05/30/23	29,812.99	14
05/31/23	34,485.83	10
06/01/23	40,670.99	16
06/08/23	8,878.18	4
06/09/23	9,000.37	3
06/15/23	5,013.09	9
06/16/23	3,430.90	2
06/20/23	5,391.19	2
06/21/23	1,266.59	1
06/22/23	1,419.93	1
06/26/23	3,282.49	2
06/27/23	3,074.39	1
06/28/23	1,951.98	1
06/30/23	3,155.93	1
07/03/23	1,991.90	1
07/05/23	5,231.03	1
07/07/23	1,709.90	1
07/10/23	1,736.20	1
07/12/23	7,801.89	1
07/14/23	7,900.30	2
07/17/23	2,228.03	2
07/18/23	1,430.40	1
07/20/23	1,822.05	1
07/21/23	8,333.07	3
07/24/23	2,997.60	2
07/25/23	5,505.77	2
07/26/23	2,736.36	2
07/27/23	971.58	1
07/31/23	4,078.76	2
08/01/23	3,874.30	2
08/02/23	2,853.14	1
08/07/23	707.03	2

2022 PAYABLE 2023

CREDIT CARD PAYMENTS AT TREASURER'S OFFICE

DATE	TAX AMOUNT PAID	NUMBER
08/08/23	2,461.38	1
08/10/23	4,438.09	1
08/11/23	6,217.48	2
08/14/23	3,113.99	1
08/15/23	1,391.70	2
08/16/23	1,404.26	1
08/17/23	6,207.43	3
08/18/23	3,194.67	1
08/21/23	22,144.71	7
08/22/23	1,759.55	1
08/23/23	587.25	1
08/24/23	12,002.11	4
08/25/23	13,298.77	4
08/28/23	35,243.46	14
08/29/23	17,925.30	7
08/30/23	42,520.65	15
08/31/23	28,226.11	12
09/01/23	36,549.22	13
09/05/23	6,894.39	5
09/06/23	4,516.27	2
09/07/23	6,129.92	2
09/08/23	5,551.09	3
09/13/23	7,606.96	1
09/14/23	2,153.66	1
09/15/23	4,830.31	6
09/21/23	308.57	1
09/22/23	3,809.65	1
09/25/23	5,174.43	2
09/26/23	9,195.22	3
09/27/23	15,181.69	4
09/28/23	7,313.59	4
09/29/23	6,232.42	3
TOTALS	**$ 677,543.18**	**281**

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1445

AUTHORIZING CONTRACT FOR DELINQUENT TAX NOTICE PRINTING, PREPARATION, AND MAILING SERVICES (KANE COUNTY COLLECTOR)

WHEREAS, it is the responsibility of the County Collector to ensure that property tax collections are conducted in a secure and efficient manner; and

WHEREAS, Avalon Document Services Holding, Inc. can provide delinquent tax notice printing, preparation and mailing services consistent with state statute; and

WHEREAS, Avalon Document Services Holding, Inc. provide the best value based on cost, project approach, qualifications, experience and compliance (see attached Purchasing Department bid tabulation and synopsis).

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the County Collector is hereby authorized to contract with Avalon Document Services Holding, Inc. to provide the County Collector with Delinquent Tax Notice printing, preparation and mailing services for the term of four years (2023, 2024, 2025 & 2026), with a mutual option for five additional one-year renewal periods.

Passed by the Kane County Board on November 14, 2023

John A. Cunningham, MBA, J.D. Clerk, County Board Kane County, Illinois	Corinne M. Pierog MA, MBA Chairman, County Board Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Contract for Delinquent Tax Notice Printing, Preparation, and Mailing Services (Kane County Collector)

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

Contact:
Connie Cain, 630-444-1039

Budget Information:

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

Summary:

This resolution authorizes a contract for delinquent tax notice printing, preparation, and mailing services.

Bid 23-010 Delinquent Tax Notice - Printing Service

Opening Tabulation

Friday, July 21, 2023 @ 3:30 p.m.

VENDORS	BASE BIDS: Printing & Mailing of Certified Deliquent Tax Notice			Optional Pricing	Sig.	COI & Disclosure Statements & Familial
	Total Cost for Printing & Mailing/Piece	Certfied Mail - No Receipt/Each	First Class Postage/Each	Total Cost for Printing & Mailing - Qty. 6000		
Avalon Document Services Holding, Inc 901 North State St., Syracuse NY 13208	$ 1.14	$ 4.35	$ 0.498	$35,928.00	√	√
Batavia Instant Print 33W480 Fabyan Parkway #104	$ 1.75	$ 4.98	na	$40,560.00	√	√
LRDSystems & Forms 1323 Oakview Ter., Woodstock, IL 60098	$ 3.02	$ 4.35	$ 0.630	$48,000.00	√	√

Opening Attendee

TIM KEOVONGSAK - KC PURCHASING

Tony [signature] - KC Purchasing

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

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

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

September 1, 2023

PROCUREMENT SYNOPSIS

Requesting Department:	Treasurer
Procurement Name:	Bid 23-010 Delinquent Tax Notice Printing Service
Recommended Vendors:	**Avalon Document Services Holdings, Inc.**

NOTIFICATION AND RESPONSE

Public Notices: Bidnet Direct and The Daily Herald

Advertising Date:	June 28, 2023	Notices sent/Plan Holders: 14/14
Proposal Due Date:	July 21, 2023	Proposals Received: 3

PURPOSE

This contract will provide the complete printing and mailing of delinquent tax notices for the Treasurer's Office. The following bids were received:

VENDORS	**Grand Total Bid**
Avalon Document Services Holdings, Inc - Syracuse, NY	***$35,982.00***
Batavia Instant Print - West Chicago, IL	$40,560.00
LRDSystems & Forms - Woodstock, IL	$48,000.00

The Treasurer's Office and staff have reviewed all bids and determined that Avalon Document Services Holdings, Inc., will provide these services at the highest quality and value. As stated in the solicitation document, the term of this agreement is for four (4) years, with (5) one-year optional renewal periods if mutually agreed upon.

The Treasurer's Office recommends awarding the contract for the complete printing, preparation, and mailing services for delinquent tax notices via USPS-certified mail to Avalon Document Services Holdings, Inc., of Syracuse, New York pending approval by the Committee and County Board.

Submitted By:
Tim Keovongsak
Tim Keovongsak, CPPB
Assistant Director of Purchasing

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-23-1435

MONTHLY REPORT (ATTACHED)

COUNTY OF KANE

KANE COUNTY ASSESSMENT OFFICE
Mark D. Armstrong, CIAO-M
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
Assessmemts.KaneCountyIL.gov

Memorandum

To: The Honorable Chairperson Jarett Sanchez and the
Public Service Committee of Kane County Board

From: Mark D. Armstrong, CIAO-M

Date: October 6, 2023

Re: Monthly report

As of the date of this report, all Townships have certified their 2023 assessment rolls to the County Assessment office:

Township	Projected Equalization Factor	Certified To Supervisor Of Assessments	Final Equalization Factor	Final Filing Deadline
Hampshire	1.0881	May 26	1.0000	August 21
Rutland	1.1007	April 17	1.0846	July 14
Dundee	1.0924	May 26	1.0000	August 21
Burlington	1.0921	June 14		
Plato	1.0942	April 28	1.0000	July 14
Elgin	1.0967	June 15	1.0967	October 13
Virgil	1.0793	June 6	1.0793	August 21
Campton	1.0975	June 14	1.0975	September 18
Saint Charles	1.0811	June 14	1.0000	October 15
Kaneville	1.0906	May 30	1.0906	August 21
Blackberry	1.0896	June 9	1.0000	September 5
Geneva	1.0762	May 10	1.0762	July 24
Batavia	1.0871	June 12	1.0700	September 11
Big Rock	1.0659	June 9	1.0659	September 25
Sugar Grove	1.0832	April 28	1.0832	July 20
Aurora	1.0960	July 14	1.0960	October 13

I will continue update the Committee monthly of the progress; an up-to-date report is always available at www.KaneCountyAssessments.org/ProgressReport.html.

To: The Honorable Chairperson Jarett Sanchez and the
Public Service Committee of Kane County Board
October 6, 2023

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:

Documents Processed	*Sept. 2022*	*2022 Year-To-Date*	*Sept. 2023*	*2023 Year-To-Date*
Deeds	957	10,900	1,114	10,786
Transfer Declarations	0	6,477	714	6,748
Name/Address Changes	1,459	18,826	1,579	15,723
Homestead Exemption Applications	136	1,859	97	1,485
Homestead Removals	201	1,668	58	1,690
Senior Exemption Applications	221	2,327	217	2,312
Senior Freeze Applications	357	5,367	0	2,669
Veteran/Disabled Exemption Applications	485	3,432	164	1,624
Assessment Corrections	0	0	541	846
Certificates of Error	269	2,287	471	2,609
Subdivisions	5	53	3	37
Total Documents Processed	4,090	53,196	4,958	46,529
KaneCountyAssessments.org Visits	11,581	114,938	12,619	122,441
KaneCountyAssessments.org Page Views	24,793	246,233	29,126	264,283
DevNet wEdge Visits	57,252	596,028	112,419	624,644
DevNet wEdge Page Views	271,898	2,817,305	323,467	2,578,685
Telephone Inquiries	1,595	18,718	1,856	17,516
Property Tax Appeal Board Filings	4	289	0	221
New E-News Subscribers	26	264	24	385
Public Presentation Attendance	322	597	0	266

* * * *

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

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-23-1283

MONTHLY REPORT (ATTACHED)

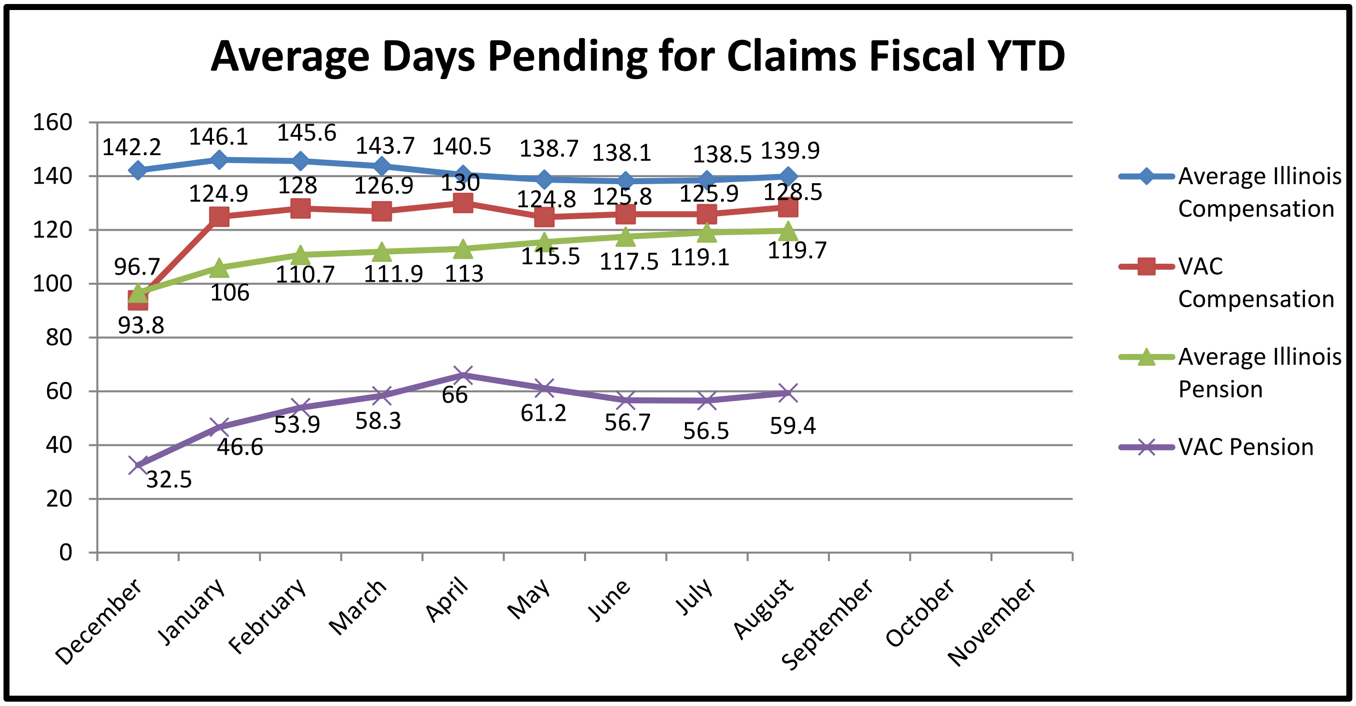
COUNTY OF KANE

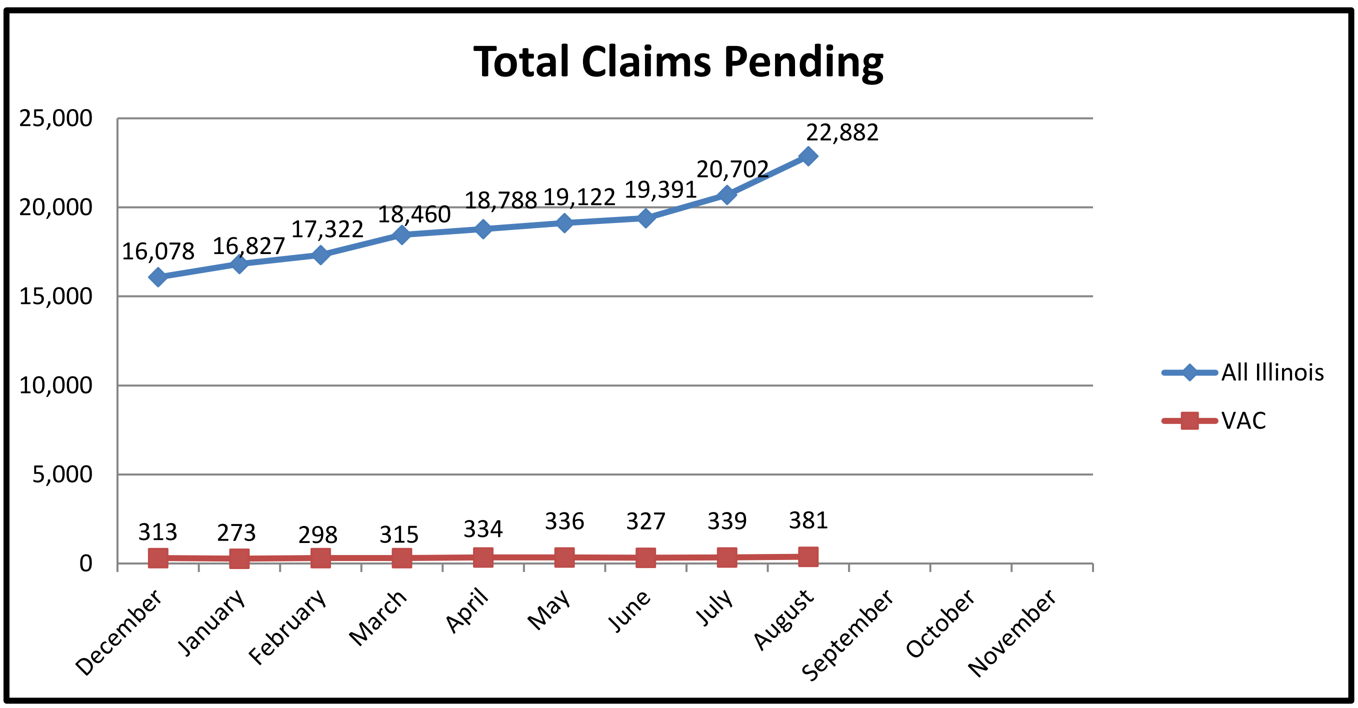
VETERANS ASSISTANCE COMMISSION

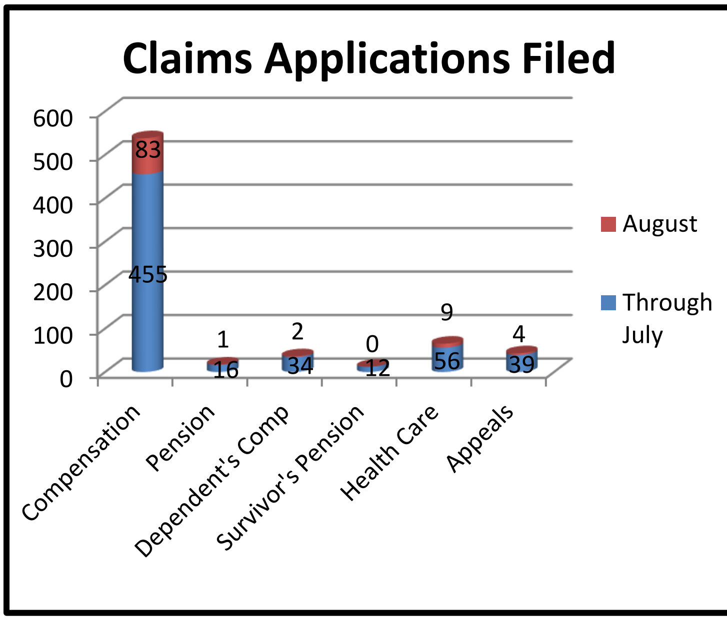
JACOB A. ZIMMERMAN
Superintendent

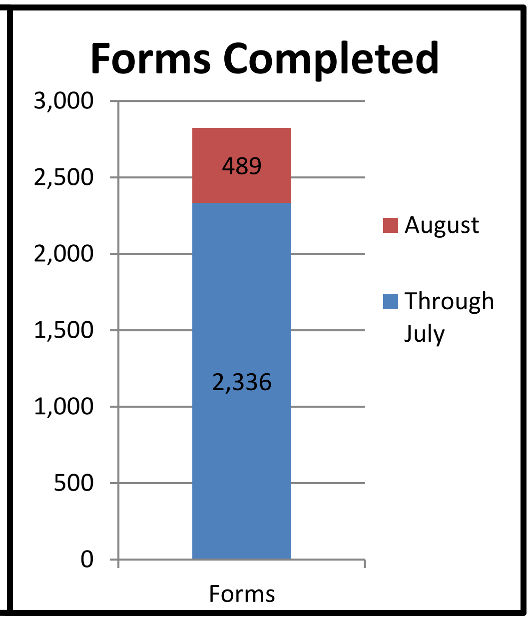
COUNTY GOVERNMENT CENTER
719 South Batavia Avenue, Building A
Geneva, Illinois 60134-3077
Phone: (630) 232-3550
Fax: (630) 232-5403
www.countyofkane.org/pages/veterans.aspx

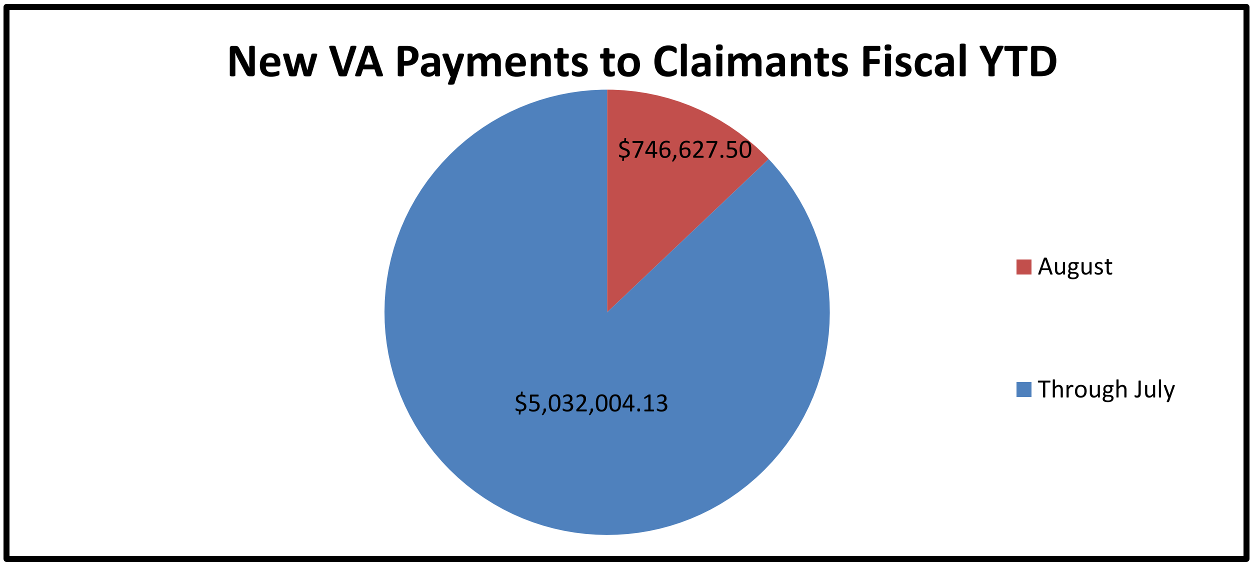
Monthly Report on Commission Activities

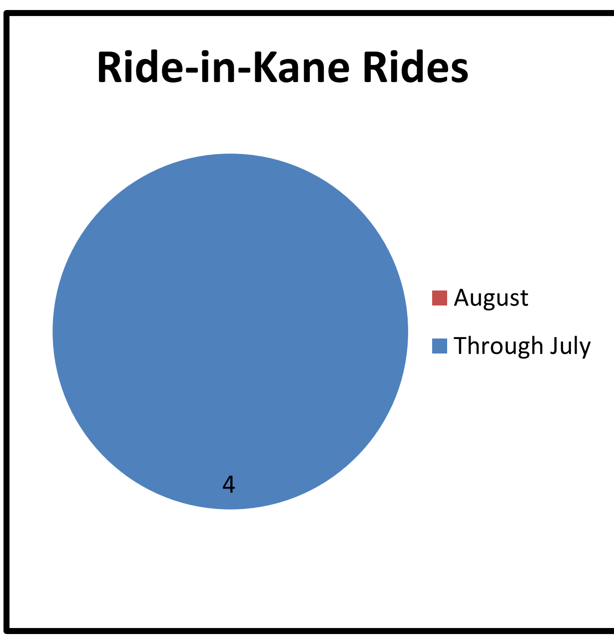


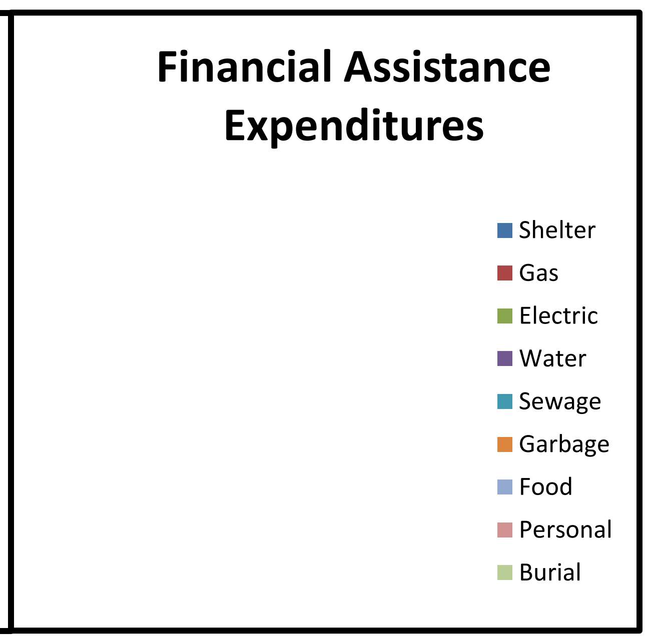



Claims Applications Filed
600
500
400
300
200
100
0
83
455
1
16
2
34
0
12
9
56
4
39
Compensation
Pension
Dependent's Comp
Survivor's Pension
Health Care
Appeals
August
Through July


Forms Completed
3,000
2,500
2,000
1,500
1,000
500
0
489
2,336
Forms
August
Through July


New VA Payments to Claimants Fiscal YTD
$746,627.50
$5,032,004.13
August
Through July


Ride-in-Kane Rides
4
August
Through July


Financial Assistance Expenditures
Shelter
Gas
Electric
Water
Sewage
Garbage
Food
Personal
Burial

Category	December	January	February	March	April	May	June	July	August	September	October	November	FY 2023 Total
Service-Connected Disability Claims	48	39	42	65	41	52	34	36	72				**429**
Non-Service Connected Pension Claims	2	1	3	1	2	1	2	3	1				**16**
Dependent's Compensation Claims	5	2	6	2	4	4	1	7	2				**33**
Survivor's Pension Claims	0	1	3	3	1	0	3	1	0				**12**
Intent-to-File	26	26	21	22	25	22	21	22	64				**249**
VA Health Care Applications	10	7	6	10	5	3	8	6	9				**64**
Claims Follow Up or Decision Review	58	62	76	91	67	55	92	78	80				**659**
Supplemental Claim	15	1	18	19	16	12	11	12	11				**115**
Higher Level Review (Appeal)	3	1	5	3	5	9	4	2	3				**35**
Board of Veterans Appeals (Appeal)	1	0	0	2	1	2	0	2	1				**9**
Board Hearing or Informal Conference	0	3	4	1	3	1	3	2	0				**17**
Burial Benefits Applications	4	1	7	5	4	6	6	8	4				**26**
Military or Other Record Request	14	9	13	15	65	88	28	18	20				**270**
Corrections / Upgrade Military Records	1	1	0	3	1	4	3	0	4				**17**
Federal Ancillary Benefit Applications	4	6	4	5	8	5	3	10	10				**55**
State Ancillary Benefit Applications	16	9	18	10	48	42	12	8	11				**174**
Dependent's Ancillary Applications	3	8	11	8	12	19	10	8	8				**87**
Total Forms or Letters Completed	247	200	285	417	327	338	223	299	489				**2,825**
Total Clients Assisted	199	197	239	228	296	296	214	231	313				**2,213**
Total Claims Pending	313	273	298	315	334	336	327	339	381				
Total Intents-to-File Pending	94	104	106	106	109	109	102	99	140				
Ride-in-Kane Rides							1	3	0				**4**
New VA Monetary Awards	$ 994,677.18	$610,780.34	$ 340,181.97	$ 565,283.10	$ 481,411.31	$ 868,421.54	$ 563,519.67	$ 607,729.02	$ 746,627.50				**$ 5,778,631.63**

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-23-1446

MONTHLY REPORT (ATTACHED)

MONTHLY REPORT OF THE KANE COUNTY CLERK

SEPTEMBER 2023

2022 YTD	2022 MONTH	RECEIPTS	2023 MONTH	2023 YTD
$108.00	$27.00	Civil Union Licenses	$0.00	$162.00
$76,113.00	$10,476.00	Marriage Licenses	$10,071.00	$74,034.00
$13,896.00	$73.00	Notary Comm & Certificates	$12.00	$242.00
$2,105.00	$225.00	Assumed Business Names	$105.00	$1,740.00
$147,866.00	$13,185.00	Passport Fees	$12,013.00	$199,696.90
$332,313.60	$40,940.60	Certified Copy Fees	$39,292.00	$431,639.60
$82,216.80	$4,309.20	Tax Redemption Fees	$3,351.60	$89,877.60
$365,915.45	$83.00	Election fees	$362,262.20	$431,399.20
$17,808.44	$216.40	Tax Extension fees	$313.00	$20,057.32
$24,848.55	$1,893.20	Miscellaneous Fees	$1,431.36	$23,982.72
$64.80	$16.49	Interest: Fee Account	$83.81	$248.90
$636.08	$225.13	Interest: Tax Redemption Fund	$214.62	$3,569.41
$121,116.00	$10,248.00	State Death Surcharge Fund	$10,400.00	$108,584.00
$20.00	$5.00	State Civil Union Domestic Violence Fund	$0.00	$30.00
$14,095.00	$1,940.00	State Marriage Domestic Violence Fund	$1,865.00	$13,710.00
164,711.8	$14,811.40	Vital Records Automation Fund	$14,661.40	$155,982.00
$20,164.00	$0.00	Death Surcharge Reimbursement	$0.00	$18,144.00
$1,383,998.52	**$98,674.42**	**TOTAL RECEIPTS**	**$456,075.99**	**$1,573,099.65**
$794.00	$41.00	NSF Checks	$38.00	$512.25
$1,383,204.52	**$98,633.42**	**TOTAL**	**$456,037.99**	**$1,572,587.40**
		DISBURSEMENTS		
		To Kane County Treasurer		
$1,084,055.72	$71,670.02	General Fund	$429,149.59	1,294,793.65
$121,116.00	$10,248.00	State Death Surcharge Fund	$10,400.00	$108,584.00
$20.00	$5.00	State Civil Union Domestic Violence Fund	$0.00	$30.00
$14,095.00	$1,940.00	State Marriage Domestic Violence Fund	$1,865.00	$13,710.00
$164,711.80	$14,811.40	Vital Records Automation Fund	$14,661.40	$155,982.00
$1,383,998.52	**$98,674.42**	**TOTAL DISBURSEMENTS**	**$456,075.99**	**$1,573,099.65**

Submitted by:
John A. Cunningham
Kane County Clerk

Received by:
Jarett Sanchez
Public Service Committee

Date: October 19, 2023

COUNTY CLERK - MONTHY REPORT
SEPTEMBER 2023

2022		2023
MONTH	**TAX REDEMPTION ACCOUNT**	**MONTH**
$1,385,447.46	Beginning Balance	$1,368,174.85
	RECEIPTS	
$372,461.69	Tax Redemption	$914,157.82
$225.13	Interest	$214.62
$1,758,134.28	**TOTAL RECEIPTS**	**$2,282,547.29**
	DISBURSEMENTS	
$546,414.24	To Tax Buyers	$550,179.74
$225.13	To Fee Account	$214.62
$546,639.37	**TOTAL DISBURSEMENTS**	**$550,394.36**
$1,211,494.91	**ENDING BALANCE**	**$1,732,152.93**

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	2023
JAN	646	657	659	662	577	617	628	572	556	558	503	464	447	477
FEB	638	620	595	609	563	581	593	513	551	530	467	456	497	432
MARCH	762	731	648	683	628	631	618	581	573	606	534	567	505	542
APRIL	778	722	653	643	666	646	614	549	578	523	568	532	482	485
MAY	763	714	683	714	711	669	640	622	585	629	554	568	502	545
JUNE	783	738	690	717	633	662	642	632	659	576	538	587	511	**522**
JULY	752	772	771	741	743	713	644	618	613	600	604	532	576	543
AUG	763	774	707	683	700	702	707	630	609	616	545	559	597	525
SEPT	785	723	707	663	657	671	637	600	599	549	559	569	564	472
OCT	747	695	717	688	701	659	610	575	593	579	510	540	535	
NOV	686	633	633	620	632	607	605	533	584	506	488	483	543	
DEC	684	713	621	637	633	633	624	566	564	518	495	491	481	
TOTAL	**8,787**	**8,492**	**8,084**	**8,060**	**7,844**	**7,791**	**7,562**	**6,991**	**7,064**	**6,790**	**6,365**	**6,348**	**6,231**	**4543**

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	2023
JAN	280	264	259	342	258	296	253	279	303	327	310	410	566	369
FEB	211	264	238	244	227	248	248	213	255	263	290	314	329	271
MARCH	268	261	244	261	259	280	294	295	257	284	294	313	279	314
APRIL	239	258	222	269	238	254	238	240	272	264	353	312	295	321
MAY	273	254	249	253	252	225	253	265	308	261	434	304	330	293
JUNE	222	207	241	215	245	243	245	250	233	252	328	296	306	**269**
JULY	234	227	225	233	247	237	249	238	274	268	299	293	279	310
AUG	237	274	273	261	231	247	232	262	257	254	268	271	279	300
SEPT	214	239	260	242	250	286	233	248	231	247	304	323	302	286
OCT	217	266	281	219	248	251	247	270	283	302	327	307	327	
NOV	212	261	242	229	239	253	258	262	271	297	468	363	364	
DEC	270	236	278	260	326	276	271	292	264	297	428	399	336	
TOTAL	**2,877**	**3,011**	**3,012**	**3,028**	**3,020**	**3,096**	**3,021**	**3,114**	**3,208**	**3,316**	**4,103**	**3,905**	**3992**	**2733**

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	2023
JAN	43	38	58	35	27	28	41	19	30	22	25	20	16	15
FEB	44	43	57	42	45	49	48	31	36	29	25	17	26	19
MAR	74	45	65	48	38	55	58	59	32	40	32	30	25	15
APR	59	58	53	63	71	47	50	55	45	42	18	24	22	20
MAY	55	70	52	57	69	49	42	43	47	35	11	26	15	20
JUN	50	60	47	36	42	49	51	54	35	25	10	25	8	10
JUL	54	49	48	32	49	48	32	35	30	33	30	22	9	10
AUG	69	43	60	42	38	51	50	27	23	31	24	23	11	13
SEP	56	47	50	53	42	36	31	34	35	31	25	8	14	18
OCT	47	31	37	45	50	44	37	29	32	29	26	23	18	
NOV	47	40	34	34	35	29	32	36	21	22	22	22	14	
DEC	39	43	37	41	38	43	35	36	18	19	16	15	9	
TOTAL	**637**	**567**	**598**	**528**	**544**	**528**	**507**	**458**	**384**	**358**	**264**	**255**	**187**	**140**

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

MONTH ↓YEAR →	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
JAN	125	177	170	158	148	158	178	242	169	163	181	61	168	154
FEB	167	202	209	168	164	195	178	248	211	176	186	80	203	162
MAR	213	222	205	175	201	211	240	265	209	238	210	111	258	237
APR	217	229	210	216	269	264	267	251	250	242	84	225	225	229
MAY	283	302	333	306	313	317	351	363	332	338	102	368	328	336
JUN	333	409	324	287	354	347	380	353	324	330	216	376	358	344
JUL	325	277	315	326	356	375	352	311	329	359	260	356	320	313
AUG	327	358	347	334	387	351	411	399	392	373	203	378	406	422
SEP	332	330	292	293	327	383	361	366	297	333	243	436	387	374
OCT	232	227	237	245	273	254	266	277	293	314	249	272	290	
NOV	153	202	184	163	152	174	289	246	175	175	112	164	212	
DEC	216	175	195	209	195	208	238	217	205	238	103	171	170	
TOTAL	**2,923**	**3,110**	**3,021**	**2,880**	**3,139**	**3,237**	**3,511**	**3,538**	**3186**	**3279**	**2149**	**2998**	**3325**	**2571**

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	2023
JAN	0	3	3	3	0	1	0	2	1	2	1	0	1
FEB	0	5	1	3	0	2	1	2	0	1	0	1	5
MAR	0	2	2	4	1	1	1	1	1	0	1	1	0
APR	0	4	0	3	0	0	1	2	3	0	0	1	0
MAY	0	6	5	1	0	3	1	0	2	0	1	0	1
JUN	48	3	3	0	1	2	0	0	1	0	0	2	0
JUL	30	5	2	0	0	2	1	2	0	1	1	0	1
AUG	17	3	6	1	1	1	1	1	0	0	1	1	2
SEP	11	5	3	0	0	0	2	0	2	0	5	1	0
OCT	12	2	2	0	2	3	3	2	1	0	0	4	
NOV	12	2	3	4	0	1	0	0	1	1	0	1	
DEC	8	6	1	1	1	4	5	0	1	0	1	3	
TOTAL	**138**	**46**	**31**	**20**	**6**	**20**	**16**	**12**	**13**	**5**	**11**	**15**	**10**

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

MONTH ↓YEAR →	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
JAN	176	209	155	176	155	159	363	257	397	357	466	161	239	652
FEB	154	174	124	113	162	149	265	365	308	278	360	98	270	445
MAR	222	159	146	146	205	205	350	453	450	414	189	180	410	731
APR	192	136	91	151	182	218	380	216	208	313	27	183	367	412
MAY	135	101	141	173	180	147	246	230	311	363	17	152	312	335
JUN	153	103	131	198	128	135	241	262	267	272	73	256	327	**335**
JUL	181	70	81	106	95	88	155	167	198	277	102	326	318	322
AUG	80	98	100	123	73	129	167	146	235	206	77	229	402	462
SEP	62	79	56	76	89	113	141	87	154	212	90	156	287	258
OCT	114	70	112	119	103	131	182	150	203	245	103	177	351	
NOV	82	99	101	127	106	136	231	197	201	213	85	185	324	
DEC	127	120	82	92	99	177	218	206	219	281	84	242	322	
TOTAL	**1,678**	**1,418**	**1,320**	**1600**	**1577**	**1787**	**2939**	**2736**	**3151**	**3431**	**1673**	**2345**	**3929**	**3952**

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

	2022	2023	Record Increase/Decrease	Percent of Increase/Decrease
Birth	4,681	4,543	-138	-2.95%
Death	2,965	2,733	-232	-7.82%
Assumed Name	146	140	-6	-4.11%
Marriage/Civil Union	2,660	2,581	-79	-2.97%
Passport	2,932	3,952	1,020	34.79%
Total:	13,384	13,949	565	4.22%

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	542	5208
2019	687	524	575	522	463	301	299	220	438	504	649	614	5796
2020	570	465	302	283	366	353	278	202	270	490	155	212	3946
2021	245	454	626	369	287	261	206	169	226	469	491	685	4488
2022	505	465	525	285	507	520	183	284	655	396	1217	941	6483
2023	821	518	805	411	346	200	185	248	200				3734
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	8	107
2019	13	14	24	69	28	22	15	12	16	25	14	9	261
2020	9	7	13	4	3	9	10	11	22	24	13	42	167
2021	15	37	18	9	23	14	5	23	11	25	23	14	217
2022	8	16	33	24	144	520	463	568	513	579	1109	1069	5046
2023	1081	760	952	15	18	98	35	66	65				3090
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		14	114

2019	11	9	8	8	9	3	5	1	6	5	7	5	77
2020	7	5	2	3	0	0	5	9	6	6	7	8	58
2021	2	7	11	1	3	8	16	6	6	6	4	3	73
2022	2	3	4	3	12	12	8	13	21	17	18	6	119
2023	12	12	12	1	3	2	5	5	5				57

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	6	341
2019	23	24	20	16	115	18	11	20	33	13	14	7	314
2020	10	15	8	13	6	10	17	91	89	76	84	36	455
2021	42	41	18	19	82	32	50	44	58	34	31	11	462
2022	16	27	13	15	145	249	280	381	352	200	159	102	1939
2023	138	53	110	20	58	67	36	81	37				600

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	0	36
2019	6	1	3	1	0	7	1	2	6	4	5	1	37
2020	6	1	0	0	0	2	4	2	2	1	1	4	23
2021	1	8	1	4	3	1	4	4	3	2	1	6	38
2022	2	1	2	1	6	10	3	11	5	2	9	1	53
2023	1	5	2	4	2	2	2	3	5				26

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	8	204
2019	45	27	24	17	25	24	21	27	24	31	21	39	325
2020	75	42	13	12	15	17	26	28	44	51	37	44	404
2021	74	56	113	70	109	113	86	97	48	43	51	47	907
2022	66	69	147	126	216	68	47	258	311	172	142	110	1732
2023	239	145	192	92	75	113	98	100	70				1124

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	3	143
2019	10	8	9	18	14	20	13	6	26	11	2	8	145
2020	21	3	2	6	13	24	13	5	24	11	5	8	135
2021	20	3	5	14	20	13	11	14	18	15	6	12	151
2022	17	8	3	20	20	17	10	11	19	10	2	4	141
2023	2	4	4	33	24	8	15	5	114				209

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	107	159
2019	0	0	0	0	0	0	0	1	1	3	39	105	149
2020	0	0	0	0	0	0	1	0	0	2	39	118	160
2021	0	0	0	0	0	0	0	0	2	2	39	117	160
2022	0	3	0	0	0	0	0	0	5	0	10	116	134
2023	0	0	0	0	0	0	0	0	2				2

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	107	599
2019	110	69	83	70	51	24	23	14	37	51	146	129	807
2020	72	60	39	32	32	16	24	43	48	50	11	15	442
2021	14	64	139	86	89	75	38	31	27	51	217	158	989
2022	109	124	127	92	146	30	30	43	25	33	273	142	1174
2023	148	94	149	106	66	46	33	46	28				716

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	110	983
2019	144	101	136	138	65	56	28	42	29	19	165	107	1030
2020	103	128	119	90	80	76	69	38	26	22	9	10	770
2021	17	41	92	57	20	16	17	15	9	13	68	63	428
2022	72	69	68	34	35	5	20	12	38	14	57	93	517
2023	64	35	52	45	49	49	16	20	21				351

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	217	1582
2019	254	170	219	208	116	80	51	56	66	70	311	236	1837
2020	175	188	158	122	112	92	93	81	74	72	20	25	1212
2021	31	105	231	143	109	91	55	46	36	64	285	221	1417
2022	181	193	195	126	181	54	50	55	63	47	330	235	1710
2023	209	129	201	151	115	97	49	66	49				1066