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)

Monday, November 20, 2023 **9:00 AM** **County Board Room**

1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: October 19, 2023**
5. **Public Comment (Agenda Items)**
6. **Finance**
   - **A.** Monthly Finance Reports (attached)
7. **Recorder**
   - **A.** Monthly Report (attached)
8. **Treasurer / Collector**
   - **A.** Monthly Report (attached)
9. **Supervisor of Assessments**
   - **A.** Monthly Report (attached)
   - **B.** **Resolution:** Authorizing Salary Increase for the Supervisor of Assessments
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-23-1620

MONTHLY FINANCE REPORTS (ATTACHED)

Public Service Committee Revenue Report - Summary
Through October 31, 2023 (91.67% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
150 Treasurer/Collector	**$ 600**	**$ 1,694,574**	**$ 7,823**	**0.46%**
001 General Fund	$ -	$ 1,521,000	$ -	0.00%
150 Tax Sale Automation	$ 600	$ 152,574	$ 5,440	3.57%
268 Sale & Error	$ -	$ 21,000	$ 2,383	11.35%
170 Supervisor of Assessments	**$ 5,946**	**$ 72,653**	**$ 67,560**	**92.99%**
001 General Fund	$ 5,946	$ 72,653	$ 67,560	92.99%
190 County Clerk	**$ 77,801**	**$ 2,231,767**	**$ 1,499,611**	**67.19%**
001 General Fund	$ 63,896	$ 1,134,543	$ 1,326,312	116.90%
160 Vital Records Automation	$ 13,905	$ 247,224	$ 171,190	69.24%
161 Election Equipment Fund	$ -	$ 850,000	$ 2,108	0.25%
210 Recorder	**$ 384,867**	**$ 5,605,326**	**$ 3,191,730**	**56.94%**
001 General Fund	$ 336,681	$ 4,380,550	$ 2,707,330	61.80%
170 Recorder's Automation	$ 48,187	$ 1,224,776	$ 484,400	39.55%
660 Veterans' Commission	**$ 51,667**	**$ 573,999**	**$ 439,772**	**76.62%**
380 Veterans' Commission	$ 51,667	$ 573,999	$ 439,772	76.62%
Grand Total	**$ 520,880**	**$ 10,178,319**	**$ 5,206,496**	**51.15%**

Public Service Committee Expenditure Report - Summary
Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
150 Treasurer/Collector	**$ 80,343**	**$ 1,064,403**	**$ 905,798**	**$ 1,455**	**85.24%**
001 General Fund	$ 74,031	$ 890,829	$ 825,724	$ 1,455	92.85%
150 Tax Sale Automation	$ 6,312	$ 152,574	$ 80,074	$ -	52.48%
268 Sale & Error	$ -	$ 21,000	$ -	$ -	0.00%
170 Supervisor of Assessments	**$ 180,073**	**$ 1,426,886**	**$ 1,246,074**	**$ (1,277)**	**87.24%**
001 General Fund	$ 180,073	$ 1,426,886	$ 1,246,074	$ (1,277)	87.24%
190 County Clerk	**$ 228,422**	**$ 5,691,699**	**$ 3,059,596**	**$ 41,168**	**54.48%**
001 General Fund	$ 224,918	$ 4,594,475	$ 2,969,030	$ 41,168	65.52%
160 Vital Records Automation	$ 3,504	$ 247,224	$ 90,566	$ -	36.63%
161 Election Equipment Fund	$ -	$ 850,000	$ -	$ -	0.00%
210 Recorder	**$ 113,468**	**$ 2,117,814**	**$ 1,396,405**	**$ -**	**65.94%**
001 General Fund	$ 56,102	$ 893,038	$ 662,406	$ -	74.17%
170 Recorder's Automation	$ 57,366	$ 1,224,776	$ 733,999	$ -	59.93%
230 Regional Office of Education	**$ 31,090**	**$ 471,354**	**$ 396,393**	**$ -**	**84.10%**
001 General Fund	$ 31,090	$ 471,354	$ 396,393	$ -	84.10%
660 Veterans' Commission	**$ 37,059**	**$ 573,999**	**$ 429,704**	**$ 9,406**	**76.50%**
380 Veterans' Commission	$ 37,059	$ 573,999	$ 429,704	$ 9,406	76.50%
Grand Total	**$ 670,453**	**$ 11,346,155**	**$ 7,433,969**	**$ 50,752**	**65.97%**

Public Service Committee Expenditure Report - Detail
Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
150 Treasurer/Collector	**$ 80,343**	**$ 1,064,403**	**$ 905,798**	**$ 1,455**	**85.24%**
001 General Fund	**$ 74,031**	**$ 890,829**	**$ 825,724**	**$ 1,455**	**92.85%**
Personnel Services- Salaries & Wages	$ 52,300	$ 681,681	$ 660,871	$ -	96.95%
Personnel Services- Employee Benefits	$ 9,760	$ 146,668	$ 102,219	$ -	69.69%
Contractual Services	$ 7,321	$ 53,780	$ 23,628	$ -	43.93%
Commodities	$ 4,650	$ 8,700	$ 21,175	$ 1,455	260.11%
Capital	$ -	$ -	$ 17,831	$ -	0.00%
150 Tax Sale Automation	**$ 6,312**	**$ 152,574**	**$ 80,074**	**$ -**	**52.48%**
Personnel Services- Salaries & Wages	$ 5,863	$ 35,009	$ 38,239	$ -	109.23%
Personnel Services- Employee Benefits	$ 449	$ 2,680	$ 2,925	$ -	109.15%
Contractual Services	$ -	$ 67,015	$ 2,598	$ -	3.88%
Commodities	$ -	$ 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	**$ 180,073**	**$ 1,426,886**	**$ 1,246,074**	**$ (1,277)**	**87.24%**
001 General Fund	**$ 180,073**	**$ 1,426,886**	**$ 1,246,074**	**$ (1,277)**	**87.24%**
Personnel Services- Salaries & Wages	$ 75,699	$ 917,817	$ 807,050	$ -	87.93%
Personnel Services- Employee Benefits	$ 21,239	$ 260,969	$ 220,260	$ -	84.40%
Contractual Services	$ 82,417	$ 227,700	$ 199,590	$ 1,147	88.16%
Commodities	$ 717	$ 20,400	$ 19,174	$ (2,425)	82.10%
190 County Clerk	**$ 228,422**	**$ 5,691,699**	**$ 3,059,596**	**$ 41,168**	**54.48%**
001 General Fund	**$ 224,918**	**$ 4,594,475**	**$ 2,969,030**	**$ 41,168**	**65.52%**
Personnel Services- Salaries & Wages	$ 145,365	$ 2,582,762	$ 2,089,987	$ -	80.92%
Personnel Services- Employee Benefits	$ 21,832	$ 310,597	$ 270,950	$ -	87.24%
Contractual Services	$ 51,547	$ 1,100,116	$ 477,244	$ -	43.38%
Commodities	$ 6,174	$ 601,000	$ 130,849	$ 41,168	28.62%

Public Service Committee Expenditure Report - Detail
Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
160 Vital Records Automation	**$ 3,504**	**$ 247,224**	**$ 90,566**	**$ -**	**36.63%**
Personnel Services- Salaries & Wages	$ 3,104	$ 15,267	$ 39,469	$ -	258.53%
Personnel Services- Employee Benefits	$ 400	$ 6,345	$ 5,772	$ -	90.97%
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	**$ 113,468**	**$ 2,117,814**	**$ 1,396,405**	**$ -**	**65.94%**
001 General Fund	**$ 56,102**	**$ 893,038**	**$ 662,406**	**$ -**	**74.17%**
Personnel Services- Salaries & Wages	$ 45,261	$ 714,953	$ 542,999	$ -	75.95%
Personnel Services- Employee Benefits	$ 10,702	$ 173,965	$ 117,346	$ -	67.45%
Contractual Services	$ 34	$ 2,050	$ 1,323	$ -	64.55%
Commodities	$ 104	$ 2,070	$ 738	$ -	35.67%
170 Recorder's Automation	**$ 57,366**	**$ 1,224,776**	**$ 733,999**	**$ -**	**59.93%**
Personnel Services- Salaries & Wages	$ 8,533	$ 234,212	$ 102,359	$ -	43.70%
Personnel Services- Employee Benefits	$ 2,148	$ 88,549	$ 24,746	$ -	27.95%
Contractual Services	$ 14	$ 522,783	$ 398,089	$ -	76.15%
Commodities	$ 366	$ 204,232	$ 23,590	$ -	11.55%
Capital	$ 46,304	$ 175,000	$ 185,216	$ -	105.84%
230 Regional Office of Education	**$ 31,090**	**$ 471,354**	**$ 396,393**	**$ -**	**84.10%**
001 General Fund	**$ 31,090**	**$ 471,354**	**$ 396,393**	**$ -**	**84.10%**
Personnel Services- Salaries & Wages	$ 25,101	$ 327,763	$ 325,829	$ -	99.41%
Personnel Services- Employee Benefits	$ 5,989	$ 139,016	$ 70,563	$ -	50.76%
Contractual Services	$ -	$ 4,575	$ -	$ -	0.00%
660 Veterans' Commission	**$ 37,059**	**$ 573,999**	**$ 429,704**	**$ 9,406**	**76.50%**
380 Veterans' Commission	**$ 37,059**	**$ 573,999**	**$ 429,704**	**$ 9,406**	**76.50%**
Personnel Services- Salaries & Wages	$ 26,444	$ 327,406	$ 289,317	$ -	88.37%
Personnel Services- Employee Benefits	$ 8,709	$ 123,215	$ 91,688	$ -	74.41%
Contractual Services	$ 1,765	$ 104,054	$ 35,177	$ -	33.81%
Commodities	$ 140	$ 6,956	$ 1,154	$ -	16.59%
Capital	$ -	$ -	$ -	$ 9,406	0.00%
Transfers Out	$ -	$ 12,368	$ 12,368	$ -	100.00%
Grand Total	**$ 670,453**	**$ 11,346,155**	**$ 7,433,969**	**$ 50,752**	**65.97%**

Public Service Committee Regional Office of Education Expenditure Report - Summary
Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)

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

Public Service Committee Regional Office of Education Expenditure Report - Detail
Through October 31, 2023 (91.67% YTD, 92.31% Payroll Expense through Pay Period Ending 10/28/2023)

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

Public Service Accounts Payable by GL Distribution

Payment Date Range 10/01/23 - 10/31/23

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 **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	6079559	copies	Paid by EFT # 83068		08/03/2023	08/03/2023	09/25/2023		10/10/2023	5.24
13153 - Toshiba America Business Solutions Inc	6102513	copies	Paid by EFT # 83068		09/05/2023	09/05/2023	09/25/2023		10/10/2023	8.46
13153 - Toshiba America Business Solutions Inc	6122548	Photocopies	Paid by EFT # 83458		10/03/2023	10/03/2023	10/12/2023		10/23/2023	8.89
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions	3	$22.59
Account **53060 - General Printing**										
1520 - LRD Systems & Forms	40218	envelope freight	Paid by Check # 382430		08/15/2023	09/14/2023	09/25/2023		10/10/2023	1,049.28
14160 - Surge Avalon Holdings, Inc dba Avalon Document	168912	Printing Services	Paid by EFT # 83445		09/29/2023	09/29/2023	10/12/2023		10/23/2023	7,311.96
			Account **53060 - General Printing** Totals					Invoice Transactions	2	$8,361.24
Account **53120 - Employee Mileage Expense**										
4375 - Carlos Mata	092923	Personal Expense Voucher	Paid by EFT # 82988		09/29/2023	09/29/2023	09/29/2023	09/29/2023	10/10/2023	36.68
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	1	$36.68
Account **60000 - Office Supplies**										
2437 - Secure Disbursement Systems Inc	25287	service call	Paid by EFT # 83045		08/08/2023	08/08/2023	09/25/2023		10/10/2023	495.00
3578 - Warehouse Direct, Inc.	5551216-0	Toner	Paid by EFT # 83092		08/14/2023	08/14/2013	09/25/2023		10/10/2023	1,736.17
3578 - Warehouse Direct, Inc.	5572780-0	supplies	Paid by EFT # 83092		09/14/2023	09/14/2023	09/25/2023		10/10/2023	167.75
3578 - Warehouse Direct, Inc.	5551477-0	supplies	Paid by EFT # 83092		08/15/2023	08/15/2023	09/25/2023		10/10/2023	120.26
3578 - Warehouse Direct, Inc.	5547568-0	toner	Paid by EFT # 83092		08/08/2023	08/08/2023	09/25/2023		10/10/2023	243.43
3578 - Warehouse Direct, Inc.	5547568-1	toner	Paid by EFT # 83092		08/22/2023	08/22/2023	09/25/2023		10/10/2023	68.45
3578 - Warehouse Direct, Inc.	5563919-0	supplies	Paid by EFT # 83092		08/31/2023	08/31/2023	09/25/2023		10/10/2023	355.77
3578 - Warehouse Direct, Inc.	5563919-1	supplies	Paid by EFT # 83092		09/05/2023	09/05/2023	09/25/2023		10/10/2023	7.10
12287 - Century Springs/Ove Water Services	2156349	Water Delivery	Paid by EFT # 83182		09/29/2023	09/29/2023	10/12/2023		10/23/2023	28.44
			Account **60000 - Office Supplies** Totals					Invoice Transactions	9	$3,222.37
Account **60050 - Books and Subscriptions**										
3245 - Paddock Publications (Daily Herald)	255442TRES	media	Paid by Check # 382443		06/26/2023	07/11/2023	09/26/2023		10/10/2023	26.45

Public Service Accounts Payable by GL Distribution

Payment Date Range 10/01/23 - 10/31/23

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 **60050 - Books and Subscriptions**										
1226 - Shaw Media	0823130568	media	Paid by Check # 382452		08/31/2023	08/31/2023	09/25/2023		10/10/2023	4,621.76
13674 - Tribune Pub. Co., LLC dba Chicago Tribune Co., LLC	078600820000	media	Paid by EFT # 83073		08/31/2023	09/30/2023	09/25/2023		10/10/2023	445.00
1226 - Shaw Media	0923130568	Media	Paid by Check # 382579		09/30/2023	09/30/2023	10/12/2023		10/23/2023	4,621.76
			Account **60050 - Books and Subscriptions** Totals					Invoice Transactions	4	$9,714.97
			Sub-Department **150 - Treasurer/Collector** Totals					Invoice Transactions	19	$21,357.85
			Department **150 - Treasurer/Collector** Totals					Invoice Transactions	19	$21,357.85
Department **170 - Supervisor of Assessments**										
Sub-Department **170 - Supervisor of Assessments**										
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	6105407	Monthly Print MGMT MTC for TOSHIBA 6560c B&W, Color Copies	Paid by EFT # 83068		09/09/2023	09/18/2023	09/18/2023		10/10/2023	146.39
13153 - Toshiba America Business Solutions Inc	6086561	Monthly Print MGMT MTC for TOSHIBA 6560c B&W, Color Copies	Paid by EFT # 83068		08/08/2023	09/18/2023	09/18/2023		10/10/2023	135.55
13153 - Toshiba America Business Solutions Inc	6117779	Monthly Print MGMT MTC for TOSHIBA 7508A B&W Copies Cust#TOBMVMN	Paid by EFT # 83068		09/22/2023	09/27/2023	09/27/2023		10/10/2023	40.47
12493 - Quadient Leasing USA Inc	N10133855	2 Station DS64i Folder/Inserter 60 mo lease Cust#00417781	Paid by EFT # 83398		09/27/2023	10/02/2023	10/02/2023		10/23/2023	868.65
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions	4	$1,191.06
Account **53070 - Legal Printing**										
1226 - Shaw Media	0923130570	Legal Publication St. Charles Township Inv#0923130570	Paid by Check # 382579		09/30/2023	10/02/2023	10/02/2023		10/23/2023	17,050.80
13674 - Tribune Pub. Co., LLC dba Chicago Tribune Co., LLC	080144775000	Legal Publication Elgin & Aurora Townships Inv#080144775000	Paid by EFT # 83460		09/30/2023	10/13/2023	10/13/2023		10/23/2023	59,988.80
			Account **53070 - Legal Printing** Totals					Invoice Transactions	2	$77,039.60
Account **53100 - Conferences and Meetings**										
8128 - MICHELLE R ABELL	092723	Reimbursement Mileage & Meals	Paid by EFT # 82850		09/27/2023	09/27/2023	09/27/2023		10/10/2023	50.00

Public Service Accounts Payable by GL Distribution

Payment Date Range 10/01/23 - 10/31/23

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 **53100 - Conferences and Meetings**										
4506 - Mark D. Armstrong	092923	Reimbursement Traveling Costs, Online Class Fees &App. Licen Fee	Paid by EFT # 82863		09/29/2023	09/27/2023	09/27/2023		10/10/2023	1,737.34
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 2		$1,787.34
Account **53110 - Employee Training**										
4506 - Mark D. Armstrong	092923	Reimbursement Traveling Costs, Online Class Fees &App. Licen Fee	Paid by EFT # 82863		09/29/2023	09/27/2023	09/27/2023		10/10/2023	180.00
4507 - Holly Winter	092923	IPAI Property Valuation Virtual Exam	Paid by EFT # 83104		09/29/2023	09/27/2023	09/27/2023		10/10/2023	50.00
4799 - Lennart Finstrom	101323	Reimbursement Mileage & Meals	Paid by EFT # 83248		10/13/2023	10/13/2023	10/13/2023		10/23/2023	132.00
9689 - Angela Martin	101323	Reimbursement Mileage, Tolls, Meals & Lodging	Paid by EFT # 83322		10/13/2023	10/13/2023	10/13/2023		10/23/2023	364.80
			Account **53110 - Employee Training** Totals					Invoice Transactions 4		$726.80
Account **53120 - Employee Mileage Expense**										
8128 - MICHELLE R ABELL	092723	Reimbursement Mileage & Meals	Paid by EFT # 82850		09/27/2023	09/27/2023	09/27/2023		10/10/2023	285.71
4506 - Mark D. Armstrong	092923	Reimbursement Traveling Costs, Online Class Fees &App. Licen Fee	Paid by EFT # 82863		09/29/2023	09/27/2023	09/27/2023		10/10/2023	287.09
4799 - Lennart Finstrom	101323	Reimbursement Mileage & Meals	Paid by EFT # 83248		10/13/2023	10/13/2023	10/13/2023		10/23/2023	348.46
9689 - Angela Martin	101323	Reimbursement Mileage, Tolls, Meals & Lodging	Paid by EFT # 83322		10/13/2023	10/13/2023	10/13/2023		10/23/2023	385.80
8128 - MICHELLE R ABELL	101323	Reimbursement Mileage	Paid by EFT # 83117		10/13/2023	10/13/2023	10/13/2023		10/23/2023	49.26
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 5		$1,356.32
Account **53130 - General Association Dues**										
4506 - Mark D. Armstrong	092923	Reimbursement Traveling Costs, Online Class Fees &App. Licen Fee	Paid by EFT # 82863		09/29/2023	09/27/2023	09/27/2023		10/10/2023	530.00
			Account **53130 - General Association Dues** Totals					Invoice Transactions 1		$530.00

Public Service Accounts Payable by GL Distribution

Payment Date Range 10/01/23 - 10/31/23

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 **60000 - Office Supplies**										
2006 - Uline	168768572	Mesh Stackable Chairs w/ Armrests Inv#168768572	Paid by EFT # 83076		09/21/2023	09/18/2023	09/18/2023		10/10/2023	667.80
3578 - Warehouse Direct, Inc.	5575730-0	Screen Wipes Inv#5575730-0	Paid by EFT # 83092		09/20/2023	09/18/2023	09/18/2023		10/10/2023	43.02
3578 - Warehouse Direct, Inc.	5577655-0	Alera EB-K Synchro Mid Back Flip Arm Mesh Chair Inv#5577655-0	Paid by EFT # 83092		09/25/2023	09/18/2023	09/18/2023		10/10/2023	441.42
3578 - Warehouse Direct, Inc.	5578194-0	Alera Reception Lounge WL Series Guest Chairs Inv#5578194-0	Paid by EFT # 83092		09/27/2023	09/27/2023	09/27/2023		10/10/2023	661.12
3578 - Warehouse Direct, Inc.	5557486-1	Alera Leithen Bonded Leather Midback Chair Inv#5557486-1	Paid by EFT # 83484		10/02/2023	10/02/2023	10/02/2023		10/23/2023	675.06
12287 - Century Springs/Ove Water Services	2163477	Bottle Water, Delivery Fee & Monthly Rent Act#018111 Inv#2964738	Paid by EFT # 83182		09/29/2023	10/02/2023	10/02/2023		10/23/2023	42.19
			Account **60000 - Office Supplies** Totals					Invoice Transactions 6		$2,530.61
			Sub-Department **170 - Supervisor of Assessments** Totals					Invoice Transactions 24		$85,161.73
Sub-Department **171 - Board of Review**										
Account **53110 - Employee Training**										
4506 - Mark D. Armstrong	092923	Reimbursement Traveling Costs, Online Class Fees &App. Licen Fee	Paid by EFT # 82863		09/29/2023	09/27/2023	09/27/2023		10/10/2023	.00
			Account **53110 - Employee Training** Totals					Invoice Transactions 1		$0.00
			Sub-Department **171 - Board of Review** Totals					Invoice Transactions 1		$0.00
			Department **170 - Supervisor of Assessments** Totals					Invoice Transactions 25		$85,161.73
Department **190 - County Clerk**										
Sub-Department **190 - County Clerk**										
Account **50350 - Notary Services**										
3137 - State of IL Secretary of State	101023	Notary Application-Paula Weisserth	Paid by Check # 382581		10/10/2023	10/10/2023	10/10/2023		10/23/2023	15.00
3137 - State of IL Secretary of State	101023a	Notary Application-Kenneth Barnes	Paid by Check # 382581		10/10/2023	10/11/2023	10/11/2023		10/23/2023	15.00
			Account **50350 - Notary Services** Totals					Invoice Transactions 2		$30.00
Account **53100 - Conferences and Meetings**										
4302 - John A. Cunningham	092123	IACCR Fall Conference	Paid by Check # 382401		09/21/2023	09/22/2023	09/22/2023		10/10/2023	34.00

Public Service Accounts Payable by GL Distribution

Payment Date Range 10/01/23 - 10/31/23

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 **53100 - Conferences and Meetings**										
4301 - Holly Shive	092223	IACCR Fall Conference	Paid by Check # 382453		09/22/2023	09/22/2023	09/22/2023		10/10/2023	34.00
4526 - Fifth Third Bank	5879-ZF-09/23	Office supplies/ Conf & meetings	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	580.76
3465 - Petty Cash-County Clerk	101323	Meetings, Supplies	Paid by Check # 382571		10/13/2023	10/13/2023	10/13/2023		10/23/2023	169.47
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 4		$818.23
Account **53120 - Employee Mileage Expense**										
4302 - John A. Cunningham	092123	IACCR Fall Conference	Paid by Check # 382401		09/21/2023	09/22/2023	09/22/2023		10/10/2023	345.84
7354 - John Emerson	092223	IACCR Fall Conference	Paid by Check # 382405		09/22/2023	09/22/2023	09/22/2023		10/10/2023	357.63
4455 - Zahida Fakroddin	100223	Mileage to bank- September, 2023	Paid by Check # 382527		10/02/2023	10/11/2023	10/11/2023		10/23/2023	43.23
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 3		$746.70
Account **60000 - Office Supplies**										
1999 - Flagsource (J. C. Schultz Enterprises, Inc.)	0000512651	Office supplies	Paid by EFT # 82928		10/19/2022	09/21/2023	09/21/2023		10/10/2023	30.00
			Account **60000 - Office Supplies** Totals					Invoice Transactions 1		$30.00
Account **60010 - Operating Supplies**										
12287 - Century Springs/Ove Water Services	2105111	Water	Paid by EFT # 83182		06/02/2023	10/13/2023	10/13/2023		10/23/2023	74.89
12287 - Century Springs/Ove Water Services	2136907	Water	Paid by EFT # 83182		07/28/2023	10/13/2023	10/13/2023		10/23/2023	74.85
12287 - Century Springs/Ove Water Services	2148173	Water	Paid by EFT # 83182		08/25/2023	10/13/2023	10/13/2023		10/23/2023	79.22
1390 - Menards, Inc.	15532	Operating supplies	Paid by EFT # 83331		09/26/2023	10/10/2023	10/10/2023		10/23/2023	67.04
3578 - Warehouse Direct, Inc.	5581560-0	Shredder	Paid by EFT # 83484		10/04/2023	10/11/2023	10/11/2023		10/23/2023	2,118.47
			Account **60010 - Operating Supplies** Totals					Invoice Transactions 5		$2,414.47
Account **60020 - Computer Related Supplies**										
4526 - Fifth Third Bank	5879-ZF-09/23	Office supplies/ Conf & meetings	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	272.20
3578 - Warehouse Direct, Inc.	5587319-0	Toner	Paid by EFT # 83484		10/06/2023	10/10/2023	10/10/2023		10/23/2023	232.22
			Account **60020 - Computer Related Supplies** Totals					Invoice Transactions 2		$504.42
			Sub-Department **190 - County Clerk** Totals					Invoice Transactions 17		$4,543.82

Public Service Accounts Payable by GL Distribution

Payment Date Range 10/01/23 - 10/31/23

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 **50340 - Software Licensing Cost**										
8674 - DFM Associates	48862	EIMS monthly lease, elections	Paid by EFT # 82911		10/01/2023	09/26/2023	09/26/2023	09/26/2023	10/10/2023	10,780.00
2723 - Pitney Bowes, Inc.	1023163367	Software License Fee 6/18/23-6/17/24 Aurora Office.	Paid by EFT # 83381		05/28/2023	10/10/2023	10/10/2023		10/23/2023	1,600.00
			Account **50340 - Software Licensing Cost** Totals					Invoice Transactions 2		$12,380.00
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	6122550	Copier Maint. 9/1-9/30/2023 Elections	Paid by EFT # 83458		10/03/2023	10/10/2023	10/10/2023		10/23/2023	11.91
13153 - Toshiba America Business Solutions Inc	6127048	Copier Maint. 9/10-10/9/2023 Elections	Paid by EFT # 83458		10/04/2023	10/11/2023	10/11/2023		10/23/2023	114.35
13153 - Toshiba America Business Solutions Inc	6127045	Copier Maint. 9/10-10/9/2023 Elections	Paid by EFT # 83458		10/04/2023	10/11/2023	10/11/2023		10/23/2023	17.78
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions 3		$144.04
Account **53060 - General Printing**										
1849 - Batavia Instant Print Inc	20230565	Paper	Paid by EFT # 82871		09/21/2023	09/22/2023	09/22/2023		10/10/2023	3,041.18
			Account **53060 - General Printing** Totals					Invoice Transactions 1		$3,041.18
Account **53070 - Legal Printing**										
12588 - American Legal Publishing Corp.	28007	2023 S-9 Supplement Pages	Paid by EFT # 82859		09/18/2023	09/22/2023	09/22/2023		10/10/2023	1,967.37
13345 - MMS USA Holdings, Inc. dba Epsilon Data Mgmt, LLC	1145383584	Voter Cards - Print only	Paid by EFT # 83339		10/11/2023	10/13/2023	10/13/2023		10/23/2023	2,764.80
			Account **53070 - Legal Printing** Totals					Invoice Transactions 2		$4,732.17
Account **53100 - Conferences and Meetings**										
9878 - Celeste Weilandt	092023	IACCR Fall Conference	Paid by Check # 382462		09/20/2023	09/22/2023	09/22/2023		10/10/2023	34.00
4526 - Fifth Third Bank	8067-JC-09/23	IACCR Fall Conference, 2023	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	290.38
2198 - International Assn of Government Officials (IGO)	101023	Online Course.	Paid by EFT # 83292		10/10/2023	10/11/2023	10/11/2023		10/23/2023	125.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 3		$449.38
Account **53120 - Employee Mileage Expense**										
9878 - Celeste Weilandt	092023	IACCR Fall Conference	Paid by Check # 382462		09/20/2023	09/22/2023	09/22/2023		10/10/2023	400.86
8929 - Matthew J. Homer	092923	Election Mileage	Paid by Check # 382540		09/29/2023	10/11/2023	10/11/2023		10/23/2023	47.04
8929 - Matthew J. Homer	101323	Election Mileage	Paid by Check # 382540		10/13/2023	10/13/2023	10/13/2023		10/23/2023	52.47
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 3		$500.37

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 **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5585626-0	Office supplies	Paid by EFT # 83484		10/04/2023	10/10/2023	10/10/2023		10/23/2023	158.57
				Account **60000 - Office Supplies** Totals				Invoice Transactions 1		$158.57
Account **60010 - Operating Supplies**										
3206 - Verizon Wireless	9944630010	Election phones	Paid by Check # 382461		09/16/2023	09/27/2023	09/27/2023	09/25/2023	10/10/2023	290.70
13021 - WEX BANK	92355354	Fuel Purchases	Paid by EFT # 83496		09/30/2023	10/10/2023	10/10/2023		10/23/2023	82.15
12287 - Century Springs/Ove Water Services	2163016	Water	Paid by EFT # 83182		09/29/2023	10/11/2023	10/11/2023		10/23/2023	92.75
12287 - Century Springs/Ove Water Services	2136905	Water	Paid by EFT # 83182		07/28/2023	10/13/2023	10/13/2023		10/23/2023	19.16
12287 - Century Springs/Ove Water Services	2091032	Water	Paid by EFT # 83182		05/05/2023	10/13/2023	10/13/2023		10/23/2023	10.58
12287 - Century Springs/Ove Water Services	2103327	Water	Paid by EFT # 83182		05/31/2023	10/13/2023	10/13/2023		10/23/2023	2.99
12287 - Century Springs/Ove Water Services	2105095	Water	Paid by EFT # 83182		06/02/2023	10/13/2023	10/13/2023		10/23/2023	19.16
12287 - Century Springs/Ove Water Services	2118136	Water	Paid by EFT # 83182		06/30/2023	10/13/2023	10/13/2023		10/23/2023	10.58
12287 - Century Springs/Ove Water Services	2119077	Water	Paid by EFT # 83182		06/30/2023	10/13/2023	10/13/2023		10/23/2023	2.99
12287 - Century Springs/Ove Water Services	2134737	Water	Paid by EFT # 83182		07/31/2023	10/13/2023	10/13/2023		10/23/2023	2.99
12287 - Century Springs/Ove Water Services	2151697	Water	Paid by EFT # 83182		08/31/2023	10/13/2023	10/13/2023		10/23/2023	2.99
12287 - Century Springs/Ove Water Services	2163040	Water	Paid by EFT # 83182		09/22/2023	10/13/2023	10/13/2023		10/23/2023	19.16
12287 - Century Springs/Ove Water Services	2167579	Water	Paid by EFT # 83182		09/29/2023	10/13/2023	10/13/2023		10/23/2023	2.99
12287 - Century Springs/Ove Water Services	2118152	Water	Paid by EFT # 83182		06/30/2023	10/13/2023	10/13/2023		10/23/2023	96.34
12287 - Century Springs/Ove Water Services	2164258	Water	Paid by EFT # 83182		09/25/2023	10/13/2023	10/13/2023		10/23/2023	70.60
12287 - Century Springs/Ove Water Services	2171606	Water	Paid by EFT # 83182		10/06/2023	10/13/2023	10/13/2023		10/23/2023	44.82
1045 - City of Aurora	225653	Parking Aurora Office, Quarterly	Paid by Check # 382501		10/02/2023	10/10/2023	10/10/2023		10/23/2023	105.00
3465 - Petty Cash-County Clerk	101323	Meetings, Supplies	Paid by Check # 382571		10/13/2023	10/13/2023	10/13/2023		10/23/2023	58.10
				Account **60010 - Operating Supplies** Totals				Invoice Transactions 18		$934.05

Public Service Accounts Payable by GL Distribution

Payment Date Range 10/01/23 - 10/31/23

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 **60050 - Books and Subscriptions**										
4526 - Fifth Third Bank	5879-ZF-09/23	Office supplies/ Conf & meetings	Paid by EFT # 83246		10/04/2023	10/12/2023	10/12/2023		10/23/2023	34.00
			Account **60050 - Books and Subscriptions** Totals				Invoice Transactions 1			$34.00
			Sub-Department **191 - Elections** Totals				Invoice Transactions 34			$22,373.76
			Department **190 - County Clerk** Totals				Invoice Transactions 51			$26,917.58
Department **210 - Recorder**										
Sub-Department **210 - Recorder**										
Account **53120 - Employee Mileage Expense**										
10436 - DAVID C KING	100223	mileage to bank 09/01/23-09/30/23	Paid by Check # 382555		10/02/2023	10/10/2023	10/10/2023		10/23/2023	28.43
10438 - JUDY A SCHONBACK	100323	mileage 9/7,14,15,21,22,27/23	Paid by Check # 382577		10/03/2023	10/10/2023	10/10/2023		10/23/2023	5.90
			Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions 2			$34.33
Account **60000 - Office Supplies**										
12287 - Century Springs/Ove Water Services	2141871	water August 2023	Paid by EFT # 82883		08/31/2023	09/26/2023	09/26/2023		10/10/2023	40.01
12287 - Century Springs/Ove Water Services	2156352	water September 2023	Paid by EFT # 83182		09/29/2023	10/10/2023	10/10/2023		10/23/2023	35.72
3578 - Warehouse Direct, Inc.	5585629-0	index tabs, calendars, batteries	Paid by EFT # 83484		10/04/2023	10/10/2023	10/10/2023		10/23/2023	68.37
			Account **60000 - Office Supplies** Totals				Invoice Transactions 3			$144.10
			Sub-Department **210 - Recorder** Totals				Invoice Transactions 5			$178.43
			Department **210 - Recorder** Totals				Invoice Transactions 5			$178.43
			Fund **001 - General Fund** Totals				Invoice Transactions 100			$133,615.59
Fund **150 - Tax Sale Automation**										
Department **150 - Treasurer/Collector**										
Sub-Department **160 - Tax Sale Automation**										
Account **60040 - Postage**										
14160 - Surge Avalon Holdings, Inc dba Avalon Document	DSEP230013	US Postage - Certified Mail	Paid by EFT # 82845		09/26/2023	09/26/2023	09/26/2023	09/26/2023	10/02/2023	31,941.72
			Account **60040 - Postage** Totals				Invoice Transactions 1			$31,941.72
			Sub-Department **160 - Tax Sale Automation** Totals				Invoice Transactions 1			$31,941.72
			Department **150 - Treasurer/Collector** Totals				Invoice Transactions 1			$31,941.72
			Fund **150 - Tax Sale Automation** Totals				Invoice Transactions 1			$31,941.72

Public Service Accounts Payable by GL Distribution

Payment Date Range 10/01/23 - 10/31/23

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 **52140 - Repairs and Maint- Copiers**										
1890 - Imaging Essentials, Inc dba Clifford Wald & Co	SRVINV003431	paper & tone delivery charge	Paid by EFT # 82957		09/15/2023	09/25/2023	09/25/2023		10/10/2023	15.00
1119 - Gordon Flesch Company Inc	IN14387700	mtc 08/24/23-08/25/23	Paid by EFT # 83264		10/02/2023	10/10/2023	10/10/2023		10/23/2023	14.40
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions	2	$29.40
Account **60010 - Operating Supplies**										
1106 - HOV Services Inc dba an Exela Technologies Co.	411373	microfilm storage Aug 23	Paid by EFT # 82952		08/31/2023	09/25/2023	09/25/2023		10/10/2023	366.13
			Account **60010 - Operating Supplies** Totals					Invoice Transactions	1	$366.13
Account **60020 - Computer Related Supplies**										
1282 - Imprint Enterprises Inc	PSI267704	Brother HL-L6200DW Super Hi Black, Toner, Drum	Paid by EFT # 82959		09/21/2023	09/25/2023	09/25/2023		10/10/2023	309.50
12080 - Land-Code LLC	2022-073	Comcast 09/27/23-10/26/23	Paid by EFT # 82980		09/25/2023	09/25/2023	09/25/2023		10/10/2023	444.85
			Account **60020 - Computer Related Supplies** Totals					Invoice Transactions	2	$754.35
Account **70020 - Computer Software- Capital**										
12080 - Land-Code LLC	2022-077	LRS .NET 6 Rewrite Project-100% Completion	Paid by EFT # 83312		10/11/2023	10/11/2023	10/11/2023		10/23/2023	46,304.00
			Account **70020 - Computer Software- Capital** Totals					Invoice Transactions	1	$46,304.00
			Sub-Department **220 - Recorder's Automation** Totals					Invoice Transactions	6	$47,453.88
			Department **210 - Recorder** Totals					Invoice Transactions	6	$47,453.88
			Fund **170 - Recorder's Automation** Totals					Invoice Transactions	6	$47,453.88
Fund **380 - Veterans' Commission**										
Department **660 - Veterans' Commission**										
Sub-Department **660 - Veterans' Commission**										
Account **50160 - Legal Services**										
13856 - Miller, Hall & Triggs, LLC	7	Legal Services related to Adopting Official Seal	Paid by EFT # 83335		10/05/2023	11/05/2023	10/12/2023	10/12/2023	10/23/2023	705.00
			Account **50160 - Legal Services** Totals					Invoice Transactions	1	$705.00
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	8705-JZ-09/23	Purchasing Card Purchases	Paid by EFT # 83246		10/04/2023	11/04/2023	10/12/2023	10/12/2023	10/23/2023	250.88
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	1	$250.88
Account **53110 - Employee Training**										
14065 - Nicholas N. Steele	092523b	Travel Expenses for IL Assoc of Co Veterans Ass't Comm's Meeting	Paid by EFT # 83054		09/25/2023	10/25/2023	09/28/2023	09/25/2023	10/10/2023	388.64

Public Service Accounts Payable by GL Distribution

Payment Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **380 - Veterans' Commission**										
Department **660 - Veterans' Commission**										
Sub-Department **660 - Veterans' Commission**										
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	8705-JZ-09/23	Purchasing Card Purchases	Paid by EFT # 83246		10/04/2023	11/04/2023	10/12/2023	10/12/2023	10/23/2023	627.20
			Account **53110 - Employee Training** Totals					Invoice Transactions	2	$1,015.84
Account **53120 - Employee Mileage Expense**										
10531 - Nathaniel Johnson	092523a	Roundtrip Mileage to IACVAC Meetings - East Peoria, IL	Paid by Check # 382427		09/25/2023	10/25/2023	09/28/2023	09/25/2023	10/10/2023	167.68
9019 - Jacob Zimmerman	092523c	Roundtrip Mileage to IACVAC Meetings - East Peoria, IL	Paid by EFT # 83108		09/25/2023	10/25/2023	09/28/2023	09/25/2023	10/10/2023	187.34
14065 - Nicholas N. Steele	100223	Travel Expenses for Federal Background Check	Paid by EFT # 83436		10/02/2023	11/02/2023	10/12/2023	10/02/2023	10/23/2023	19.65
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	3	$374.67
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	8705-JZ-09/23	Purchasing Card Purchases	Paid by EFT # 83246		10/04/2023	11/04/2023	10/12/2023	10/12/2023	10/23/2023	119.44
			Account **60000 - Office Supplies** Totals					Invoice Transactions	1	$119.44
Account **60070 - Computer Hardware- Non Capital**										
4526 - Fifth Third Bank	8705-JZ-09/23	Purchasing Card Purchases	Paid by EFT # 83246		10/04/2023	11/04/2023	10/12/2023	10/12/2023	10/23/2023	20.97
			Account **60070 - Computer Hardware- Non Capital** Totals					Invoice Transactions	1	$20.97
			Sub-Department **660 - Veterans' Commission** Totals					Invoice Transactions	9	$2,486.80
			Department **660 - Veterans' Commission** Totals					Invoice Transactions	9	$2,486.80
			Fund **380 - Veterans' Commission** Totals					Invoice Transactions	9	$2,486.80
			Grand Totals					Invoice Transactions	116	$215,497.99

Kane County Purchasing Card Information
Public Service Committee
October 2023 Statement

COUNTY CLERK'S OFFICE				
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**	
10/04/2023	AMZN MKTP US TE3U27NZ2	AMZN.COM/BILL	$	103.96
10/08/2023	AMZN MKTP US TE0D04HV2	SEATTLE	$	21.62
10/09/2023	AMZN MKTP US T96026II1	AMZN.COM/BILL	$	155.96
10/19/2023	CHICAGO TRIB SUBSCRIPT	CHICAGO	$	34.00
10/24/2023	AMZN MKTP US QD6EX7VM3	AMZN.COM/BILL	$	224.20
10/25/2023	IACO	PAXTON	$	205.00
10/25/2023	AMZN MKTP US T91SJ0DR3	SEATTLE	$	141.30
		Dept Total:	$	886.04

VETERANS ASSISTANCE COMMISSION				
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**	
10/17/2023	HOMEDEPOT.COM	800-430-3376	$	19.86
10/18/2023	HOMEDEPOT.COM	800-430-3376	$	51.98
10/20/2023	AMZN MKTP US NN6Y87FB3	AMZN.COM/BILL	$	58.94
		Dept Total:	$	130.78
		Total All:	$	1,016.82

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-23-1542

MONTHLY REPORT (ATTACHED)

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

ACCOUNT	DESCRIPTION	FY23 ESTIMATE	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	REALIZED %	BUDGET 11th Month - (91.67%)	Difference
34140	*Financing Statements*	$13,000.00	$ 1,350.00	14,215.00	109.35%	$11,917.10	$2,297.90
34150	*Recordings*	$1,732,500.00	95,059.11	928,028.38	53.57%	1,588,182.75	(660,154.37)
34160	*Certified Copies*	$10,000.00	772.89	8,979.65	89.80%	9,167.00	(187.35)
34170	*Revenue Tax Stamps*	$2,625,000.00	239,493.00	1,756,069.02	66.90%	2,406,337.50	(650,268.48)
38000	*Bank Interest*	$50.00	5.90	37.89	75.78%	45.84	($7.95)
	TOTAL	**$4,380,550.00**	**$336,680.90**	**$2,707,329.94**	**61.80%**	**$4,015,650.19**	**($1,308,320.25)**

MONTHLY RECORDER REPORT
October 31, 2023

FEES COLLECTED

General Recordings	95,059.11	
Financing Statement Fees	1,350.00	
General Photo	772.89	
Interest	5.90	

FEES COLLECTED - PAID TO COUNTY	97,187.90	
COUNTY PORTION OF REAL ESTATE TAX REVENUE		
Amount Collected by Kane County Recorder	239,493.00	
TOTAL COUNTY TAX REVENUE PAID TO TREASURER	239,493.00	
TOTAL COLLECTED FOR GENERAL FUND		**336,680.90**
		******************
STATE PORTION OF REAL ESTATE REVENUE		
Amount Collected by County Recorder	478,986.00	
TOTAL STATE TAX REVENUE	478,986.00	
FEES COLLECTED FOR RECORDER'S RECORD FUND (AUTOMATION FUND)		
RRF @ Fees	43,973.50	
GIS	4,213.00	

TOTAL COLLECTED FOR RECORDER RECORD FUND		**48,186.50**
		******************
Documents Recorded without Fee	10	

Submitted By:

____

Received By:

____

Dated:

____

COMPARISON REPORT OF RECORDER
OCTOBER 2022 VS OCTOBER 2023

CATEGORIES	2022	2023	DIFFERENCE
Total Collected For General Fund	**270,421.25**	**336,680.90**	**66,259.65**
Total County Tax Revenue	166,747.50	239,493.00	72,745.50
Fees Collected and Paid to County	103,673.75	97,187.90	(6,485.85)
-Recording Fees Collected for Gen. Fund	100,928.50	95,059.11	(5,869.39)
-Financing Statement Fees	1,555.00	1,350.00	(205.00)
-Photo Copies	1,187.08	772.89	(414.19)
-Interest	3.17	5.90	2.73
Total Collected For Recorder Record Fund	**51,737.50**	**48,186.50**	**(3,551.00)**
RRF @ Fees	47,185.50	43,973.50	(3,212.00)
GIS	4,552.00	4,213.00	(339.00)
Total State Tax Revenue	333,495.00	478,986.00	145,491.00

Statistics

Total Documents Recorded - Filed	4,564	4,223	(341)
Real Estate Docs Recorded	4,466	4,134	(332)
Financing Statements Filed	86	79	(7)
Deed with Declarations for Revenue Stamps	853	765	(88)
Number of Documents Recorded without Fee	12	10	(2)
Average Number of Daily Documents	228	201	(27)
Number of Working Days	20	21	1

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	**236,372.57**	270,421.25	**336,680.90**		**0.00**	3,751,472.39	**2,707,329.94**
Total County Real Estate Transfer Tax	179,189.25	**150,788.00**	166,747.50	**239,493.00**		**0.00**	2,384,919.50	**1,756,069.02**
Fees Collected Paid to County	103,508.38	**85,584.57**	103,673.75	**97,187.90**		**0.00**	1,366,552.89	**951,260.92**
-Recording Fees Collected (Gen. Fund)	101,133.50	**84,016.00**	100,928.50	**95,059.11**		**0.00**	1,252,178.26	**928,028.38**
-Financing Statement Fees	1,090.00	**985.00**	1,555.00	**1,350.00**		**0.00**	13,640.00	**14,215.00**
-Photo Copies	1,280.97	**579.63**	1,187.08	**772.89**		**0.00**	10,689.67	**8,979.65**
-Interest	3.91	**3.94**	3.17	**5.90**		**0.00**	44.96	**37.89**
Total Collected For Recorder Record Fund	51,916.50	**43,329.00**	51,737.50	**48,186.50**		**0.00**	686,722.00	**478,828.50**
RRF @ Fees	47,382.50	**39,540.00**	47,185.50	**43,973.50**		**0.00**	626,638.00	**436,879.50**
GIS	4,534.00	**3,789.00**	4,552.00	**4,213.00**		**0.00**	60,084.00	**41,949.00**
Total State Real Estate Transfer Tax	358,378.50	**301,576.00**	333,495.00	**478,986.00**		**0.00**	4,769,839.00	**3,512,325.50**
Statistics								
Total Documents Recorded - Filed	4,545	**3,791**	4,564	**4,223**		**0**	60,202	**42,037**
Real Estate Documents Recorded	4,472	**3,730**	4,466	**4,134**		**0**	59,312	**41,124**
Financing Statements Filed	62	**59**	86	**79**		**0**	772	**825**
Deeds w/Declarations for Revenue Stamps	805	**672**	853	**765**		**0**	10,177	**7,544**
Number of Documents Recorded w/o Fee	11	**2**	12	**10**		**0**	118	**88**
Average Number of Daily Documents	216	**190**	228	**201**		**0**	261	**184**
Number of Working Days	21	**20**	20	**21**		**0**	231	**228**

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**	**236,372.57**	**336,680.90**	**0.00**	**1,393,445.22**
Total County Real Estate Transfer Tax	208,661.27	154,573.75	167,546.75	150,788.00	239,493.00	0.00	921,062.77
Fees Collected Paid to County	99,473.31	89,120.30	101,016.37	85,584.57	97,187.90	0.00	472,382.45
-Recording Fees Collected (Gen. Fund)	97,738.50	87,374.50	98,223.00	84,016.00	95,059.11	0.00	462,411.11
-Financing Statement Fees	1,195.00	1,100.00	1,730.00	985.00	1,350.00	0.00	6,360.00
-Photo Copies	535.80	642.70	1,060.67	579.63	772.89	0.00	3,591.69
-Interest	4.01	3.10	2.70	3.94	5.90	0.00	19.65
Total Collected For Recorder Record Fund	**50,590.50**	**45,368.50**	**50,427.00**	**43,329.00**	**48,186.50**	**0.00**	**237,901.50**
RRF @ Fees	46,155.50	41,403.50	46,023.00	39,540.00	43,973.50	0.00	217,095.50
GIS	4,435.00	3,965.00	4,404.00	3,789.00	4,213.00	0.00	20,806.00
Total State Real Estate Transfer Tax	417,510.00	309,147.50	335,093.50	301,576.00	478,986.00	0.00	1,842,313.00
Statistics							
Total Documents Recorded - Filed	4,449	3,972	4,405	3,791	4,223	0	20,840
Real Estate Documents Recorded	4,367	3,898	4,307	3,730	4,134	0	20,436
Financing Statements Filed	68	67	97	59	79	0	370
Deeds w/Declarations for Revenue Stamps	881	762	838	672	765	0	3,918
Number of Documents Recorded w/o Fee	14	7	1	2	10	0	34
Average Number of Daily Documents	212	199	192	190	201	0	198
Number of Working Days	21	20	23	20	21	0	105

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	236,372.57	336,680.90	0.00	2,707,329.94
100 County Automation	271.00	338.75	271.00	0.00	271.00	0.00	880.75	338.75	271.00	0.00	338.75	0.00	2,981.00
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	104,704.00	0.00	888,131.00
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	48,186.50	0.00	478,828.50
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	373,851.57	489,910.15	0.00	4,077,270.44
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	478,986.00	0.00	3,512,325.50
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	73,170.00	0.00	503,631.00
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	552,156.00	0.00	4,015,956.50

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-23-1633

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:	**November 20, 2023**
Subject:	**October Report**

Dear Committee Members,

Attached are the following reports:

- Payment Processing Report for YTD Current Year and YTD Prior Year
- Tax Agent Monthly Reports

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

OCTOBER	2021 Payable 2022 Payments Year-To-Date	2022 Payable 2023 Payments Year-To-Date
TOTAL PROPERTY TAXES DUE	**$ 1,427,471,061**	**$ 1,494,677,671**
Total First Installment Paid	$ 714,025,106	$ 747,725,995
Total Second Installment Paid	$ 713,022,260	$ 746,374,910
Lockbox Processing	$ 223,730,323	$ 228,321,535
Internet Credit & Debit Card	$ 14,860,120	$ 19,239,521
E-Check & ACH Processing	$ 246,628,420	$ 275,302,044
Credit Card at Treasurer's Office	$ 1,225,797	$ 892,666

Kane County
Payment Account Activity for October 2023

10/31/2023	**ENDING BALANCE**	**$ 0.00**

Kane County
Individual Account Status for October 2023

REDEMPTION ACCOUNTS

============== END OF REDEMPTION ACCOUNTS ==============

Kane County
Individual Account Status for October 2023

SALE ACCOUNTS

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

TOTAL PAID FOR ALL ACCOUNTS	$0.00

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-1607

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: November 13, 2023

Re: Monthly report

The Assessment rolls for all Townships have been certified to the Board of Review, and the final filing deadline for an assessment complaint has passed for 15 of 16 Townships:

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	1.0921	December 8
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 https://assessments.kanecountyil.gov/Pages/Progress-Report-2023.aspx.

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	*October 2022*	*2022 Year-To-Date*	*October 2023*	*2023 Year-To-Date*
Deeds	1,067	11,967	1,154	11,940
Transfer Declarations	587	7,064	740	7,488
Name/Address Changes	1,532	20,358	1,557	17,280
Homestead Exemption Applications	181	2,040	91	1,576
Homestead Removals	119	1,787	9	1,699
Senior Exemption Applications	241	2,568	270	2,582
Senior Freeze Applications	426	5,793	1,563	4,232
Veteran/Disabled Exemption Applications	114	3,546	303	1,927
Assessment Corrections	1,954	1,954	394	1,240
Certificates of Error	61	2,348	79	2,688
Subdivisions	1	54	10	47
Total Documents Processed	6,283	59,479	6,170	52,699
KaneCountyAssessments.org Visits	9,287	124,225	10,120	132,561
KaneCountyAssessments.org Page Views	19,331	265,564	23,590	287,873
DevNet wEdge Visits	65,574	661,602	51,368	676,012
DevNet wEdge Page Views	346,894	2,817,305	239,553	2,578,685
Telephone Inquiries	1,421	20,139	1,650	19,166
Property Tax Appeal Board Filings	7	296	0	221
New E-News Subscribers	21	285	30	415
Public Presentation Attendance	84	681	0	266

* * * *

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

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1562

AUTHORIZING SALARY INCREASE FOR THE SUPERVISOR OF ASSESSMENTS

WHEREAS, Kane County Code 2-48: Standing Committees, Section 3: Executive states that the adjusting of department head salaries is to be initiated by the county board chairman with the advice and consent of the standing committee to which the department head reports, and with the advice and consent of the executive committee, and then with the approval of the county board; and

WHEREAS, Kane County Human Resources has developed a grade and range system for the administration of salaries in compliance will applicable statutes and regulations in order to attract and retain quality staff; and

WHEREAS, pursuant to County Code, the County Board Chairman has consulted with the chairman of the standing committee to which each department head reports to determine equitable salary adjustments appropriate for each department head based on position requirements and individual merit; and

WHEREAS, the annual salary for the Supervisor of Assessments recommended by the Chairman of the County Board is $149,500.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the annual salary of the Supervisor of Assessments shall be adjusted to $149,500 effective with the first full pay period of fiscal year 2024.

Passed by the Kane County Board on December 12, 2023.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Salary Increase for the Supervisor of Assessments

Committee Flow:

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

Contact:

Jamie Lobrillo, 630.208.3836

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $149,500 Annually
If not budgeted, explain funding source: N/A	

Summary:

This resolution authorizes a salary increase of $149,500 annually for the Supervisor of Assessments.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-1474

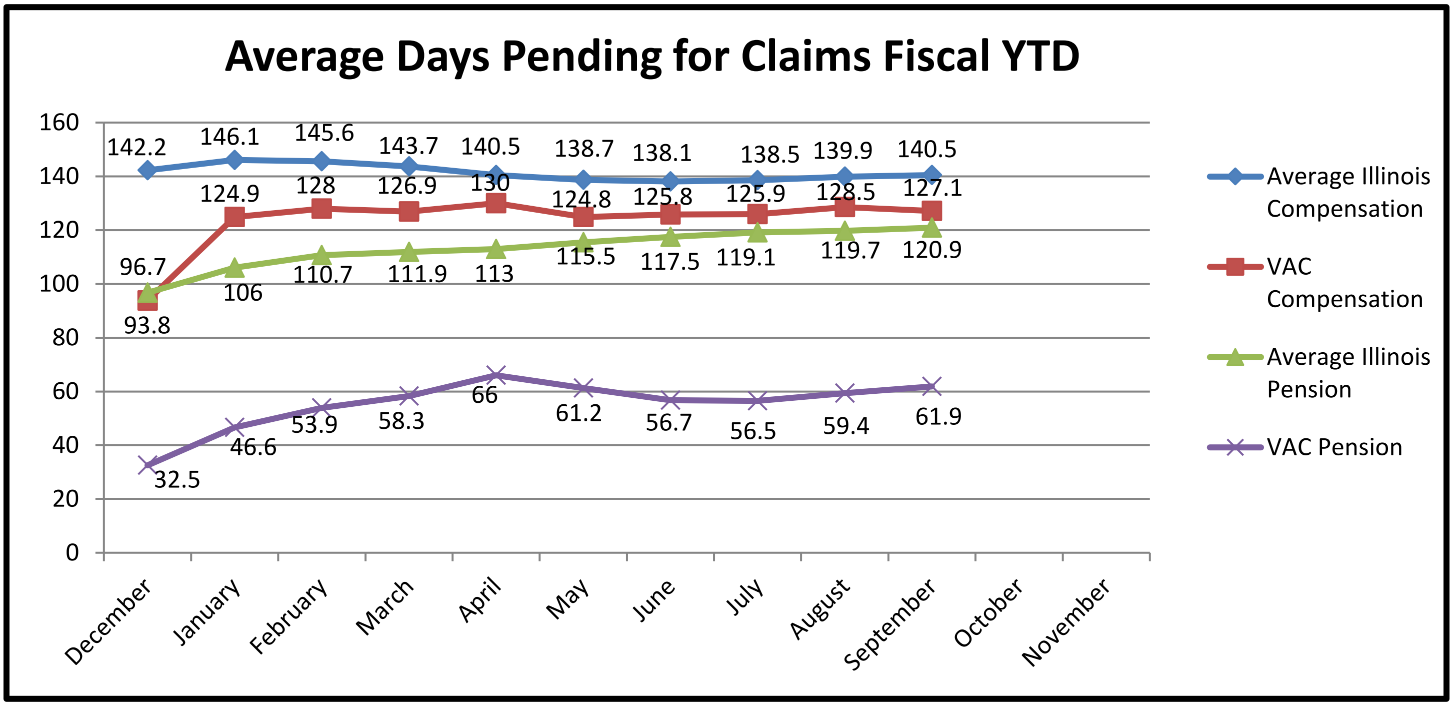
MONTHLY REPORT (ATTACHED)

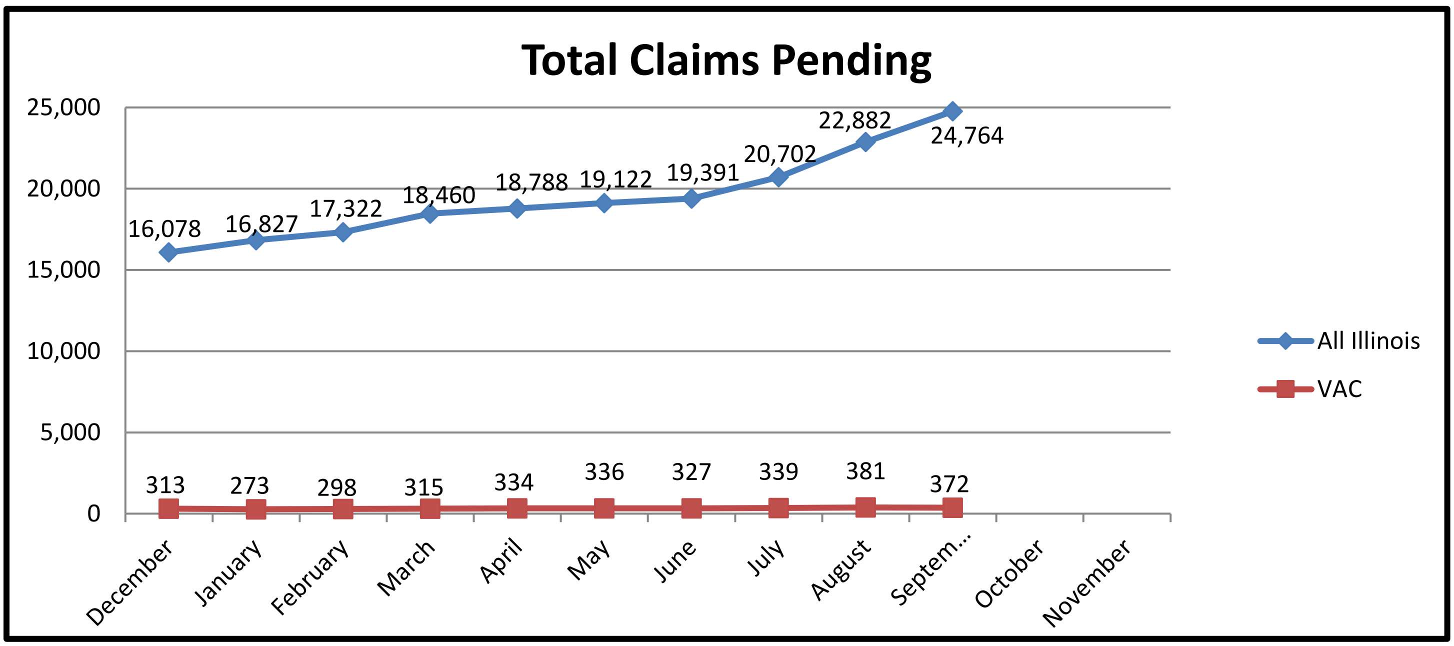
COUNTY OF KANE
VETERANS ASSISTANCE COMMISSION

JACOB A. ZIMMERMAN
Superintendent

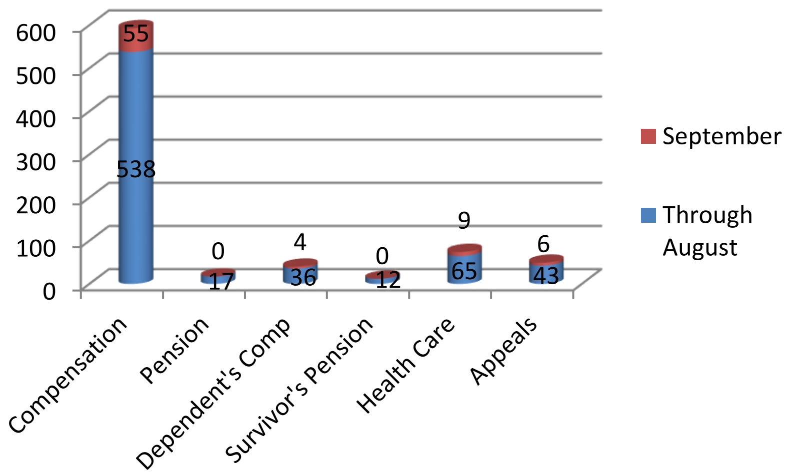
COUNTY GOVERNMENT CENTER
719 South Batavia Avenue, Building A
Geneva, Illinois 60134-3077
Phone: (630) 232-3550
Fax: (630) 232-5403
www.countyofkane.org/pages/veterans.aspx

Monthly Report on Commission Activities

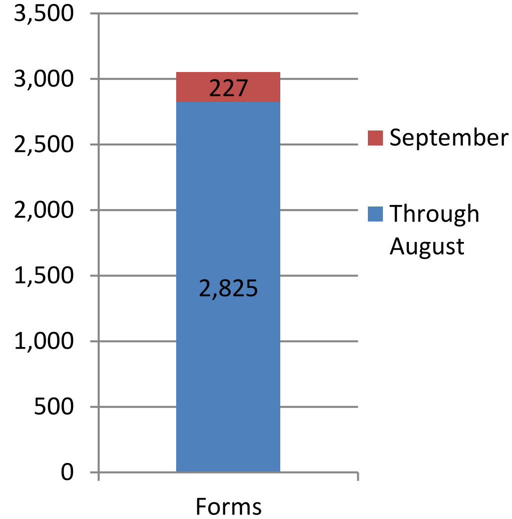




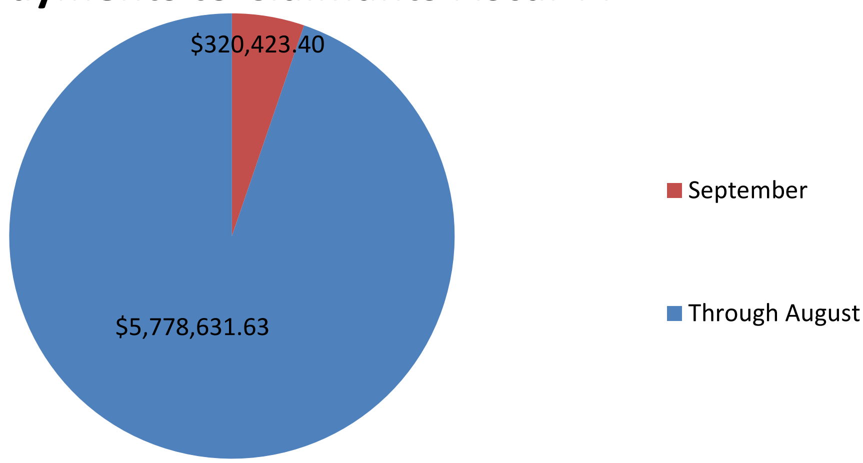
Claims Applications Filed



Forms Completed

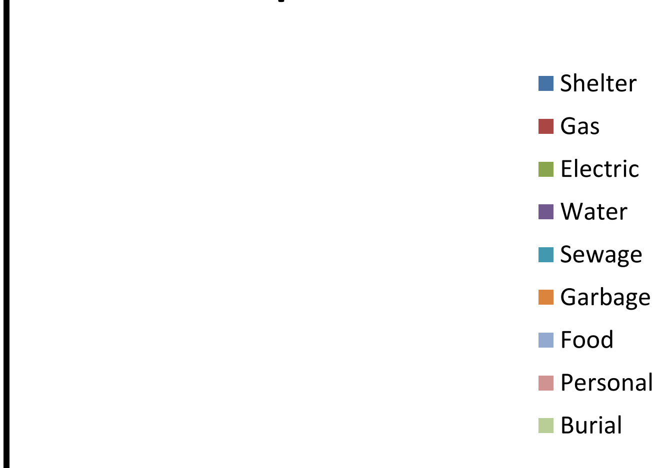


New VA Payments to Claimants Fiscal YTD



Ride-in-Kane Rides

Financial Assistance Expenditures



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	47			**476**
Non-Service Connected Pension Claims	2	1	3	1	2	1	2	3	1	0			**16**
Dependent's Compensation Claims	5	2	6	2	4	4	1	7	2	4			**37**
Survivor's Pension Claims	0	1	3	3	1	0	3	1	0	0			**12**
Intent-to-File	26	26	21	22	25	22	21	22	64	21			**270**
VA Health Care Applications	10	7	6	10	5	3	8	6	9	9			**73**
Claims Follow Up or Decision Review	58	62	76	91	67	55	92	78	80	73			**732**
Supplemental Claim	15	1	18	19	16	12	11	12	11	8			**123**
Higher Level Review (Appeal)	3	1	5	3	5	9	4	2	3	5			**40**
Board of Veterans Appeals (Appeal)	1	0	0	2	1	2	0	2	1	1			**10**
Board Hearing or Informal Conference	0	3	4	1	3	1	3	2	0	1			**18**
Burial Benefits Applications	4	1	7	5	4	6	6	8	4	9			**28**
Military or Other Record Request	14	9	13	15	65	88	28	18	20	19			**289**
Corrections / Upgrade Military Records	1	1	0	3	1	4	3	0	4	3			**20**
Federal Ancillary Benefit Applications	4	6	4	5	8	5	3	10	10	2			**57**
State Ancillary Benefit Applications	16	9	18	10	48	42	12	8	11	11			**185**
Dependent's Ancillary Applications	3	8	11	8	12	19	10	8	8	4			**91**
Total Forms or Letters Completed	247	200	285	417	327	338	223	299	489	227			**3,052**
Total Clients Assisted	199	197	239	228	296	296	214	231	313	153			**2,366**
Total Claims Pending	313	273	298	315	334	336	327	339	381	372			
Total Intents-to-File Pending	94	104	106	106	109	109	102	99	140	143			
Ride-in-Kane Rides							1	3	0	2			**6**
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	$320,423.40			**$ 6,099,055.03**

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-1601

MONTHLY REPORT (ATTACHED)

MONTHLY REPORT OF THE KANE COUNTY CLERK

OCTOBER 2023

2022 YTD	2022 MONTH	RECEIPTS	2023 MONTH	2023 YTD
$135.00	$27.00	Civil Union Licenses	$27.00	$189.00
$84,051.00	$7,938.00	Marriage Licenses	$8,154.00	$82,188.00
$13,942.00	$46.00	Notary Comm & Certificates	$16.00	$258.00
$2,245.00	$140.00	Assumed Business Names	$120.00	$1,860.00
$164,370.00	$16,504.00	Passport Fees	$12,670.00	$212,366.90
$374,815.60	$42,502.00	Certified Copy Fees	$38,032.60	$469,672.20
$85,363.20	$3,146.40	Tax Redemption Fees	$2,736.00	$92,613.60
$366,107.45	$192.00	Election fees	$310.00	$431,709.20
$18,160.74	$352.30	Tax Extension fees	$234.40	$20,291.72
$26,370.85	$1,522.30	Miscellaneous Fees	$1,403.00	$25,385.72
$78.41	$13.61	Interest: Fee Account	$12.98	$261.88
$846.81	$210.73	Interest: Tax Redemption Fund	$258.10	$3,827.51
$131,320.00	$10,204.00	State Death Surcharge Fund	$9,504.00	$118,088.00
$25.00	$5.00	State Civil Union Domestic Violence Fund	$5.00	$35.00
$15,565.00	$1,470.00	State Marriage Domestic Violence Fund	$1,510.00	$15,220.00
180,129.8	$15,418.00	Vital Records Automation Fund	$13,904.80	$169,886.80
$20,164.00	$0.00	Death Surcharge Reimbursement	$0.00	$18,144.00
$1,483,689.86	**$99,691.34**	**TOTAL RECEIPTS**	**$88,897.88**	**$1,661,997.53**
$794.00	$0.00	NSF Checks	$78.00	$590.25
$1,482,895.86	**$99,691.34**	**TOTAL**	**$88,819.88**	**$1,661,407.28**
		DISBURSEMENTS		
		To Kane County Treasurer		
$1,156,650.06	$72,594.34	General Fund	$63,974.08	1,358,767.73
$131,320.00	$10,204.00	State Death Surcharge Fund	$9,504.00	$118,088.00
$25.00	$5.00	State Civil Union Domestic Violence Fund	$5.00	$35.00
$15,565.00	$1,470.00	State Marriage Domestic Violence Fund	$1,510.00	$15,220.00
$180,129.80	$15,418.00	Vital Records Automation Fund	$13,904.80	$169,886.80
$1,483,689.86	**$99,691.34**	**TOTAL DISBURSEMENTS**	**$88,897.88**	**$1,661,997.53**

Submitted by: John A. Cunningham
Kane County Clerk

Received by: Jarett Sanchez
Public Service Committee

Date: November 20, 2023

COUNTY CLERK - MONTHLY REPORT
OCTOBER 2023

TAX REDEMPTION ACCOUNT	MONTH
Beginning Balance	$1,732,152.93
RECEIPTS	
Tax Redemption	$483,017.11
Interest	$258.10
TOTAL RECEIPTS	**$2,215,428.14**
DISBURSEMENTS	
To Tax Buyers	$1,571,073.91
To Fee Account	$258.10
TOTAL DISBURSEMENTS	**$1,571,332.01**
ENDING BALANCE	**$644,096.13**

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	497
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**	**5040**

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	322
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**	**3055**

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	5
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**	**145**

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	302
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**	**2873**

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	1
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**	**11**

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	263
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**	**4215**

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

	2022	2023	Record Increase/Decrease	Percent of Increase/Decrease
Birth	5,216	5,040	-176	-3.37%
Death	3,292	3,055	-237	-7.20%
Assumed Name	164	145	-19	-11.59%
Marriage/Civil Union	2,954	2,884	-70	-2.37%
Passport	3,283	4,215	932	28.39%
Total:	14,909	15,339	430	2.88%

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	251			3985

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	38			3128

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	4			61

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	44			644

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	4			30

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	119			1243

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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		0		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	25			741

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

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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	14			365

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	39			1105

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