



Legislation Details (With Text)

File #: 24-229
Type: Resolution **Status:** Passed
File created: 5/16/2024 **In control:** County Board
On agenda: 6/11/2024 **Final action:** 6/11/2024
Title: Approving April 2024 Claims Paid
Sponsors:
Indexes:
Code sections:
Attachments: 1. Exec. Sum., 2.

Date	Ver.	Action By	Action	Result
6/11/2024	1	County Board		
6/5/2024	1	KC Executive Committee	moved forward by roll call vote	Pass
5/29/2024	1	KC Finance and Budget Committee	moved forward by roll call vote	Pass

APPROVING APRIL 2024 CLAIMS PAID

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

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

WHEREAS, the County Auditor has examined the attached Claims Paid Report for claims against Kane County totaling \$18,329,263.08; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that payment of the claims totaling Eighteen Million, Three Hundred twenty-nine Thousand, Two Hundred sixty-three Dollars and eight Cents (\$18,329,263.08) on the attached Claims Paid Report is acknowledged and approved.

Passed by the Kane County Board on June 11, 2024.

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

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

Vote: