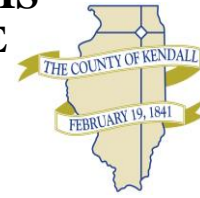


**COUNTY OF KENDALL, ILLINOIS  
BUDGET & FINANCE COMMITTEE**



**REMOTE MEETING AGENDA  
Thursday, May 14, 2020 at 5:00p.m.**

- 1. Call to Order**
- 2. Roll Call:** Matt Kellogg, Amy Cesich, Scott Gryder, Audra Hendrix, Matthew Prochaska
- 3. Approval of Agenda**
- 4. Forwarding for Approval of Claims** (*pgs 1-29*)
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
  - *Discussion of Promissory Note for Municipalities and Downstate Small Business Stabilization Program (pgs 30-34)*
  - *Discussion Illinois State Association of Counties (ISACo) COVID-19 Related Questions*
  - *COVID19 Expenditure Report*
- 8. Public Comment**
- 9. Questions from the Media**
- 10. Action Items for County Board**
- 11. Items for Committee of the Whole**
- 12. Executive Session**
- 13. Adjournment**

*If special accommodations or arrangements are needed to attend this County meeting, please contact the Administration Office at 630- 553-4171, a minimum of 24-hours prior to the meeting time*

# Claims Listing

5/13/2020 2:34:57 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Invoice Amount
<b>Administration</b>	1145	KENDALL COUNTY RECORD	60042767	Record Newspaper Renewal	11000530	62020	\$52.00
						<b>Sub-Total</b>	<b>\$52.00</b>
	1462	NOTARY PUBLIC ASSOCIATION OF IL	JStroup	Notary Renewal JStroup	11000530	65760	\$54.00
						<b>Sub-Total</b>	<b>\$54.00</b>
					<b>Administration</b>	<b>Total</b>	<b>\$106.00</b>
<b>Animal Control Warden</b>	283	CLEANER LIVING SERVICES INC	S1023	ANIMAL CONTROL	140001	69770	\$10,000.00
	541	FIRST NATIONAL BANK OF OMAHA	723131	COUNTY SUPPLIES, ANIMAL CTRL, POSTAGE	140001	69770	\$196.00
	680	GRAINGER	9525263746	ANIMAL CONTROL	140001	69770	\$69.00
	1950	YORKVILLE ACE & RADIO SHACK	170899	ANIMAL CONTROL	140001	69770	\$25.97
	1950	YORKVILLE ACE & RADIO SHACK	170900	ANIMAL CONTROL	140001	69770	\$8.99
	2154	GLASSHOPPER SCHOR GLASS	3942149A	ANIMAL CONTROL	140001	69770	\$10,360.00
						<b>Sub-Total</b>	<b>\$20,659.96</b>
					<b>Animal Control Warden</b>	<b>Total</b>	<b>\$20,659.96</b>

<b>Behavioral Health Services</b>	2140	REBECCA MARCHETTI	MAR20	CARE GIVER CONNECTIONS MILEAGE REIMB	12051355	62050	\$100.80
						<b>Sub-Total</b>	<b>\$100.80</b>
	326	COMMUNITY ANSWERING SERVICE	200400835	AFTER HRS ANSWER SVC	12051355	62150	\$100.30
						<b>Sub-Total</b>	<b>\$100.30</b>
					<b>Behavioral Health Services</b>	<b>Total</b>	<b>\$201.10</b>
<b>Capital Expenditures</b>	227	CDW GOVERNMENT, INC.	XTQ9508	Microsoft Server Lic	11002550	62700	\$2,682.68
						<b>Sub-Total</b>	<b>\$2,682.68</b>
					<b>Capital Expenditures</b>	<b>Total</b>	<b>\$2,682.68</b>
<b>Circuit Court Clerk</b>	201	BYERS PRINTING COMPANY	2978	Ofc Supply - addl MR file folder labels	11000314	62000	\$80.88
	1849	VERIZON	9853668731	Ofc Supply- mo svc on wifi box	11000314	62000	\$38.01
	901520	OFFICE DEPOT, INC	481775865001	Ofc Supply - avery labels return addr and shipping	11000314	62000	\$51.25
	901520	OFFICE DEPOT, INC	481787860001	Ofc Supply - letter openers	11000314	62000	\$1.49
	901520	OFFICE DEPOT, INC	483112517001	Ofc Supply - packing tape	11000314	62000	\$53.18
						<b>Sub-Total</b>	<b>\$224.81</b>
	1016	ITSAVVY LLC	01183372	Court Auto - 6 new HP ProBooks for judges	131303	66500	\$6,004.20

<b>Circuit Court Clerk</b>	1038	JANO TECHNOLOGIES, INC	1881	Court Auto- eMagnus Lite Annual payment	131303	66500	\$10,000.00
						<b>Sub-Total</b>	<b>\$16,004.20</b>
						<b>Circuit Court Clerk</b>	<b>Total \$16,229.01</b>
<b>Circuit Court Judge</b>	1473	OFFICE DEPOT	462293021002	hand sanitizer	11001516	62000	\$96.37
						<b>Sub-Total</b>	<b>\$96.37</b>
	1473	OFFICE DEPOT	456828639001	desk riser	11001516	62410	\$279.99
						<b>Sub-Total</b>	<b>\$279.99</b>
	54	MAJER, SHEEN & PIERETH	22461	Conflict Counsel atty	11001516	64810	\$302.50
	54	MAJER, SHEEN & PIERETH	22465	Conflict Counsel atty	11001516	64810	\$182.50
	54	MAJER, SHEEN & PIERETH	22590	Conflict Counsel attorney	11001516	64810	\$280.00
	312	COMCAST	50420	Jury Assembly Cable	11001516	64810	\$12.67
	1676	ELVA A. SLEPICKA	2020-54	In-house spanish interpreter	11001516	64810	\$1,035.00
						<b>Sub-Total</b>	<b>\$1,812.67</b>
						<b>Circuit Court Judge</b>	<b>Total \$2,189.03</b>
<b>Combined Court Services</b>	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4644791-0	office supplies sanitizer and wipes	11001618	62000	\$327.24
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4647546-0	office supplies	11001618	62000	\$98.63

<b>Combined Court Services</b>	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4653420-0	office supplies	11001618	62000	\$33.06
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4658745-0	office supplies	11001618	62000	\$89.62
	2063	RUNCO OFFICE SUPPLY	787693-0	court status half sheets	11001618	62000	\$90.00
						<b>Sub-Total</b>	<b>\$638.55</b>
	1767	WEST PAYMENT CENTER	842177771	subscription Thomson Reuters	11001618	62020	\$184.88
						<b>Sub-Total</b>	<b>\$184.88</b>
	1192	KONICA MINOLTA	35374664	Konica Minolta mnthly chrg	11001618	62150	\$163.00
	1192	KONICA MINOLTA	9006757889	Konica copies	11001618	62150	\$17.41
	2616	ZOOM VIDEO COMMUNICATIONS INC	18317108	zoom	11001618	62150	\$74.95
						<b>Sub-Total</b>	<b>\$255.36</b>
	1868	VISA	april 2020	visa/phone,vehicle exp, equip	11001618	62170	\$20.00
						<b>Sub-Total</b>	<b>\$20.00</b>
	1868	VISA	april addtl	equip/masks	11001618	62620	\$315.96
	2605	PHARMCHEM INC	p16217	drug test patches	11001618	62620	\$605.70
						<b>Sub-Total</b>	<b>\$921.66</b>
	693	GREEN TREE PHARMACY	295046	juv medical expense	11001618	64550	\$21.96
						<b>Sub-Total</b>	<b>\$21.96</b>

<b>Combined Court Services</b>	1102	KANE COUNTY TREASURER	apr-20	Juvenile detention	11001618	65050	\$3,960.00
						<b>Sub-Total</b>	<b>\$3,960.00</b>
					<b>Combined Court Services</b>	<b>Total</b>	<b>\$6,002.41</b>
<b>Community Action Services</b>	67	AMEREN IP	180926	LIHEAP	12051358	67810	\$177.00
	67	AMEREN IP	180926	LIHEAP	12051358	67810	\$178.00
	440	DIBBLE ENTERPRISE	180929	LIHEAP	12051358	67810	\$596.00
	440	DIBBLE ENTERPRISE	180929	LIHEAP	12051358	67810	\$1,000.00
	1452	NICOR	180930	LIHEAP	12051358	67810	\$136.00
	1452	NICOR	180930	LIHEAP	12051358	67810	\$13,120.00
	1452	NICOR	180930	LIHEAP	12051358	67810	\$2,418.00
	2047	COMED	180927	LIHEAP	12051358	67810	\$6,235.00
	2047	COMED	180928	LIHEAP	12051358	67810	\$2,742.00
	2047	COMED	180928	LIHEAP	12051358	67810	\$1,739.00
	2047	COMED	180931	LIHEAP	12051358	67810	\$285.00
	2047	COMED	180931	LIHEAP	12051358	67810	\$1,291.00
						<b>Sub-Total</b>	<b>\$29,917.00</b>
				<b>Community Action Services</b>	<b>Total</b>	<b>\$29,917.00</b>	
<b>Community Health Services</b>	129	CLARENCE BELL	APR20	MILEAGE REIMB	12051357	62050	\$546.25
						<b>Sub-Total</b>	<b>\$546.25</b>

<b>Community Health Services</b>	2019	HEADSETS.COM	2962833	OFFICE RUNNER BUNDLE	12051357	67750	\$538.90
						<b>Sub-Total</b>	<b>\$538.90</b>
					<b>Community Health Services</b>	<b>Total</b>	<b>\$1,085.15</b>
<b>Coroner</b>	541	FIRST NATIONAL BANK OF OMAHA	6380	GOTTE 8694 CC 05 2020	11000417	62170	\$9.25
	1153	KENDALL CO HIGHWAY DEPT	6378	CORONER FUEL 04 2020	11000417	62170	\$55.04
						<b>Sub-Total</b>	<b>\$64.29</b>
	541	FIRST NATIONAL BANK OF OMAHA	6382	PURCELL 4094 CC 05 2020	11000417	64950	\$110.00
						<b>Sub-Total</b>	<b>\$110.00</b>
	278	CLASSIC PLASTICS	93553	BODY BAGS 05 2020	173504	70110	\$499.10
						<b>Sub-Total</b>	<b>\$499.10</b>
					<b>Coroner</b>	<b>Total</b>	<b>\$673.39</b>
<b>Corrections</b>	509	ELAN FINANCIAL SERVICES	MAY 2020	CPN 000012442	11002010	62150	\$20.94
	1130	KENCOM PUBLIC SAFETY DISPATCH	310-SHERIFF	SHERIFF'S OFFICE PORTION	11002010	62150	\$6,349.49
	1532	PHYSICIANS IMMEDIATE CARE-CHICAGO	4148305	38313	11002010	62150	\$150.00

<b>Corrections</b>	1833	US PRISONER TRANSPORT	192893 193635	PASSENGERS 224282 AND 224573	11002010	62150	\$4,402.50
						<b>Sub-Total</b>	<b>\$10,922.93</b>
	693	GREEN TREE PHARMACY	IN000295047	KENDALL INMATES	11002010	64550	\$918.67
						<b>Sub-Total</b>	<b>\$918.67</b>
					<b>Corrections</b>	<b>Total</b>	<b>\$11,841.60</b>
<b>County Administrator</b>	242	CHICAGO TRIBUNE	019640738000	SBGP Public Hearing Ad	131505	65610	\$272.01
						<b>Sub-Total</b>	<b>\$272.01</b>
	1436	NELSON PUBLISHING INC	6176	Census Grant Outreach Ads	176905	70050	\$1,524.96
						<b>Sub-Total</b>	<b>\$1,524.96</b>
					<b>County Administrator</b>	<b>Total</b>	<b>\$1,796.97</b>
<b>County Board</b>	1789	TRANE COMPANY	310758942	COURTHOUSE BCU'S	140425	62160	\$4,500.00
	1789	TRANE COMPANY	310796082	PSC BOILER MZU	140425	62160	\$54,342.67
						<b>Sub-Total</b>	<b>\$58,842.67</b>
	1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	RCB 23213/23828	Property Liability / Workers Comp Premium	120725	68000	\$19,522.13
	1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	RCB 23213/23828	Property Liability / Workers Comp Premium	120725	68000	\$63,438.50
						<b>Sub-Total</b>	<b>\$82,960.63</b>



<b>County Board</b>	1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	DED 5351090/535109 8	Deductibles for 180425W015/191105W0 12	120725	68020	\$6,492.02
						<b>Sub-Total</b>	<b>\$6,492.02</b>
	438	DEWBERRY ARCHITECTS, INC.	1831967	COB BOARDROOM PROJECT	140225	69780	\$13,491.00
	541	FIRST NATIONAL BANK OF OMAHA	723131	COUNTY SUPPLIES, ANIMAL CTRL, POSTAGE	140225	69780	\$1.20
						<b>Sub-Total</b>	<b>\$13,492.20</b>
					<b>County Board</b>	<b>Total</b>	<b>\$161,787.52</b>
<b>County Clerk And Recorder</b>	1172	KENDALL PRINTING	20-0430	envelopes	11000606	62000	\$202.20
						<b>Sub-Total</b>	<b>\$202.20</b>
	2179	TECHNOLOGY MANAGEMENT REV FUND	T2023203	T2220968	173106	66500	\$445.27
						<b>Sub-Total</b>	<b>\$445.27</b>
	935	IT STABILITY SYSTEMS, LLC	2020-029	support	132806	68870	\$6,500.00
						<b>Sub-Total</b>	<b>\$6,500.00</b>
				<b>County Clerk And Recorder</b>	<b>Total</b>	<b>\$7,147.47</b>	
<b>County Highway Engineer</b>	166	BONNELL INDUSTRIES INC.	00014146-IN	#21 brackets for fender	120207	62160	\$111.76
	317	COFFMAN TRUCK SALES INC	144501	Truck #16 tested	120207	62160	\$32.00

<b>County Highway Engineer</b>	317	COFFMAN TRUCK SALES INC	144510	Truck tested #11	120207	62160	\$21.50
	317	COFFMAN TRUCK SALES INC	144538	Truck tested #14	120207	62160	\$32.00
	317	COFFMAN TRUCK SALES INC	144627	Truck tested #10	120207	62160	\$32.00
	317	COFFMAN TRUCK SALES INC	144732	Truck tested #15	120207	62160	\$32.00
	317	COFFMAN TRUCK SALES INC	144775	Truck #21 & trailer tested	120207	62160	\$54.00
	506	ELBURN NAPA, INC.	251724	Oil / air filters	120207	62160	\$56.23
	506	ELBURN NAPA, INC.	251736	Filters	120207	62160	\$170.55
	506	ELBURN NAPA, INC.	252424	Creeper	120207	62160	\$135.32
	506	ELBURN NAPA, INC.	252889	Pressure washer	120207	62160	\$16.89
	506	ELBURN NAPA, INC.	253523	Rivets	120207	62160	\$17.55
	909	IL TRUCK MAINTENANCE INC	028936	Maint. #18	120207	62160	\$5,994.21
	1060	JOHN DEERE FINANCIAL	10128565	2 Stihl helmets	120207	62160	\$176.83
	1060	JOHN DEERE FINANCIAL	10150245	Part - revolving	120207	62160	\$140.98
	1060	JOHN DEERE FINANCIAL	10150363	Toggle switch	120207	62160	\$69.58
	1060	JOHN DEERE FINANCIAL	10152066	Wiring harness #26	120207	62160	\$298.50
	1060	JOHN DEERE FINANCIAL	301663	Spool w/line	120207	62160	\$116.71
	1060	JOHN DEERE FINANCIAL	312418	vise grip, pump oil	120207	62160	\$47.95
	1060	JOHN DEERE FINANCIAL	710545	Hitch & linch pin clips	120207	62160	\$54.35
	1323	MENARDS	81146	2' storage shelf	120207	62160	\$6.38

<b>County Highway Engineer</b>						<b>Sub-Total</b>	<b>\$7,617.29</b>	
	82	ARNESON OIL CO.	287342	Gas	120207	62180	\$574.47	
							<b>Sub-Total</b>	<b>\$574.47</b>
	341	CORRECT ELECTRIC, INC	20233	Service call fire alarm	120207	67200	\$300.00	
	1605	RIEMENSCHNEIDER ELECTRIC	12532	Check attic space south bldg.	120207	67200	\$217.50	
	1801	TRI K SUPPLIES, INC	112659	Bleach wipes	120207	67200	\$299.32	
	1801	TRI K SUPPLIES, INC	112757	Hand sanitizer	120207	67200	\$268.00	
	1876	WAL-MART	2022 1031	Water	120207	67200	\$35.98	
							<b>Sub-Total</b>	<b>\$1,120.80</b>
	67	AMEREN IP	7484356018-5	Monthly service	120207	67210	\$78.77	
	2047	COMED	0138110095	Monthly sevice	120207	67210	\$133.58	
	2047	COMED	0275010065	Monthly service	120207	67210	\$155.91	
	2047	COMED	0536094014	Monthly service	120207	67210	\$50.68	
	2047	COMED	0611086063	Monthly service	120207	67210	\$109.59	
	2047	COMED	1671162049	Monthly service	120207	67210	\$18.26	
2047	COMED	2643036044	Monthly service	120207	67210	\$30.49		
2047	COMED	2991115043	Monthly sservice	120207	67210	\$82.49		
2047	COMED	7725014001	Monthly service	120207	67210	\$29.37		
2047	COMED	8363154016	Monthly service	120207	67210	\$540.81		
						<b>Sub-Total</b>	<b>\$1,229.95</b>	

**County Highway  
Engineer**

236	CENTRAL LIMESTONE CO INC	21011	Stone	120207	67220	\$365.02
1060	JOHN DEERE FINANCIAL	914658	Fertilizer	120207	67220	\$233.94
1323	MENARDS	82086	Eldamain Rd. - concrete mix	120207	67220	\$8.67
1323	MENARDS	82682	Eldamain Rd - concrete mix	120207	67220	\$20.00
					<b>Sub-Total</b>	<b>\$627.63</b>
412	DECKER SUPPLY CO, INC	909974	Posts	120207	67240	\$1,068.83
1448	NEWMAN TRAFFIC SIGNS	TRFINV020742	sheeting	120207	67240	\$96.15
1448	NEWMAN TRAFFIC SIGNS	TRFINV020790	Post standard punch	120207	67240	\$2,121.57
					<b>Sub-Total</b>	<b>\$3,286.55</b>
1788	TRAFFIC CONTROL CORPORATION	120241	Relays for signal	120207	67260	\$294.00
1788	TRAFFIC CONTROL CORPORATION	123040	Surge protector	120207	67260	\$14.00
					<b>Sub-Total</b>	<b>\$308.00</b>
1518	P.T. FERRO CONSTRUCTION CO.	#1 - 14-127BR	Grove Rd. Bridge Sec. 14-127-00 pay est #1	120107	67350	\$160,512.28
1921	WILLETT HOFMANN & ASSOCIATES	27845	Eng. - Caton Farm Rd. Bridge replacement	120107	67350	\$4,091.10
					<b>Sub-Total</b>	<b>\$164,603.38</b>
337	CORRECTIVE ASPHALT MATERIALS	20002N	Final pay est. - crack filling	135007	67400	\$129,708.50

<b>County Highway Engineer</b>	2636	PIPE & PILING SUPPLIES LTD	2020504	Pipe for Van Emmon Road	135007	67400	\$5,850.00	
						<b>Sub-Total</b>	<b>\$135,558.50</b>	
	1912	WHEATLAND TITLE GUARANTY CO.	623595	Title commitment	135007	67410	\$454.00	
	1912	WHEATLAND TITLE GUARANTY CO.	623640	Title commitment	135007	67410	\$455.00	
	1912	WHEATLAND TITLE GUARANTY CO.	623649	Title commitment	135007	67410	\$452.00	
	1912	WHEATLAND TITLE GUARANTY CO.	623658	Title commitment	135007	67410	\$452.00	
	1912	WHEATLAND TITLE GUARANTY CO.	623765	Title commitment	135007	67410	\$469.00	
							<b>Sub-Total</b>	<b>\$2,282.00</b>
	524	ENGINEERING ENTERPRISES INC	68813	Eng. - Cannonball Tr. Quiet Zone	135007	67420	\$133.00	
	1928	WBK ENGINEERING, LLC	21178	Eng. - Pletcher Drive drainage	135007	67420	\$1,995.00	
							<b>Sub-Total</b>	<b>\$2,128.00</b>
	376	CULLEN & ASSOCIATES	4645	Lobbyist fees - April 2020	135007	67460	\$5,000.00	
							<b>Sub-Total</b>	<b>\$5,000.00</b>
	276	CITY OF YORKVILLE	0102017000-00-05	Water/sewer	120207	69000	\$225.43	
							<b>Sub-Total</b>	<b>\$225.43</b>
					<b>County Highway Engineer</b>	<b>Total</b>	<b>\$324,562.00</b>	

<b>County Treasurer</b>	49	AMALGAMATED BANK OF CHICAGO	1856106007	BOND SERIES 2016 MAY 2020-APR 2021	150108	68640	\$475.00	
						<b>Sub-Total</b>	<b>\$475.00</b>	
	49	AMALGAMATED BANK OF CHICAGO	060120	BOND 7045 SERIES 2019A	150208	68650	\$64,200.00	
	49	AMALGAMATED BANK OF CHICAGO	060120 7046	CTY BOND 7046 SERIES 2019B	150008	68650	\$51,380.00	
						<b>Sub-Total</b>	<b>\$115,580.00</b>	
	49	AMALGAMATED BANK OF CHICAGO	061520	COURTHOUSE BOND 6106 SERIES 2016	150108	68730	\$64,750.00	
						<b>Sub-Total</b>	<b>\$64,750.00</b>	
	49	AMALGAMATED BANK OF CHICAGO	061520 6621	COURTHOUSE BOND 6621 SERIES 2017	150108	68750	\$344,875.00	
						<b>Sub-Total</b>	<b>\$344,875.00</b>	
					<b>County Treasurer</b>	<b>Total</b>	<b>\$525,680.00</b>	
	<b>Emergency Mangagement Agency</b>	1192	KONICA MINOLTA	9006756257 90065804	2 MONTHS 1500317	11000912	62000	\$109.52
		1564	PREMIER MAILING & PRINTING	176953	306 - BONUCHI CARDS	11000912	62000	\$30.00
							<b>Sub-Total</b>	<b>\$139.52</b>
1134		KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	EMA BONUCHI	EMA DIRECTOR ROGER BONUCHI	11000912	62030	\$40.00	
						<b>Sub-Total</b>	<b>\$40.00</b>	

<b>Emergency Management Agency</b>	312	COMCAST	MULTI INVOICES	2 ACCOUNTS - 8771200660344728 & 8771200680090988	11000912	62070	\$119.82
	1849	VERIZON	9853176659	ACCOUNT - 386853358	11000912	62070	\$103.16
	1849	VERIZON	9853620540	286693910-00001	11000912	62070	\$46.51
						<b>Sub-Total</b>	<b>\$269.49</b>
	1943	WEX BANK	65253799	0414006302145	11000912	62170	\$1,600.00
						<b>Sub-Total</b>	<b>\$1,600.00</b>
	2047	COMED	APRIL 22 2020	5673192003	11000912	64610	\$30.65
						<b>Sub-Total</b>	<b>\$30.65</b>
					<b>Emergency Management Agency</b>	<b>Total</b>	<b>\$2,079.66</b>
	<b>Employee Bfits Health/Unempl.</b>	11	BENEFITWALLET	BONUCHI	BONUCHI HSA ACCT	11000827	65470
986		INFINISOURCE BENEFIT SERVICES	I103943463	FBA MONTHLY ADMIN	11000827	65470	\$101.50
						<b>Sub-Total</b>	<b>\$2,101.50</b>
2024		THE HORTON GROUP, INC.	54814	MAY 2020	11000827	68010	\$3,350.00
						<b>Sub-Total</b>	<b>\$3,350.00</b>
				<b>Employee Bfits Health/Unempl.</b>	<b>Total</b>	<b>\$5,451.50</b>	
<b>Environmental Health Services</b>	129	CLARENCE BELL	APR20	MILEAGE REIMB	12051356	62050	\$21.85
	129	CLARENCE BELL	APR20	MILEAGE REIMB	12051356	62050	\$212.75

<b>Environmental Health Services</b>						<b>Sub-Total</b>	<b>\$234.60</b>
	1423	NATIONAL REGISTRY OF FOOD SAFETY PROFESSIONALS	105240	FSSMC TESTS	12051356	67750	\$750.00
						<b>Sub-Total</b>	<b>\$750.00</b>
					<b>Environmental Health Services</b>	<b>Total</b>	<b>\$984.60</b>
<b>Facilities Management</b>	541	FIRST NATIONAL BANK OF OMAHA	723131	COUNTY SUPPLIES, ANIMAL CTRL, POSTAGE	11001001	62010	\$22.23
						<b>Sub-Total</b>	<b>\$22.23</b>
	89	AT & T	X04282020	CELL PHONES	11001001	62070	\$493.44
						<b>Sub-Total</b>	<b>\$493.44</b>
	4	4 SEASONS LANDSCAPING	7935A	ANNUAL CONTRACTS	11001001	62140	\$3,029.52
	23	ADVANCED ELEVATOR	47410	ANNUAL CONTRACTS	11001001	62140	\$1,544.21
	283	CLEANER LIVING SERVICES INC	K159	ANNUAL CONTRACTS	11001001	62140	\$16,185.12
	499	ECOLAB	6255222201	ANNUAL CONTRACT	11001001	62140	\$234.95
	1713	STEINER ELECTRIC CO	S006622051.001	ANNUAL CONTRACTS	11001001	62140	\$557.29
	1713	STEINER ELECTRIC CO	S006622052.001	ANNUAL CONTRACTS	11001001	62140	\$1,088.65
	1713	STEINER ELECTRIC CO	S006622053.001	ANNUAL CONTRACTS	11001001	62140	\$1,400.14
	1713	STEINER ELECTRIC CO	S006622976.001	ANNUAL CONTRACTS	11001001	62140	\$1,108.08
	1713	STEINER ELECTRIC CO	S006622977.001	ANNUAL CONTRACTS	11001001	62140	\$596.09
						<b>Sub-Total</b>	<b>\$25,744.05</b>



<b>Facilities Management</b>						
84	ARTLIP AND SONS INC	0197892	CONTRACTUAL SERVICES	11001001	62150	\$216.00
283	CLEANER LIVING SERVICES INC	S1022	COVID-19 CLEANING	11001001	62150	\$3,960.00
					<b>Sub-Total</b>	<b>\$4,176.00</b>
680	GRAINGER	9520507386	COVID-19	11001001	62160	\$94.15
1880	WASHBURN MACHINERY INC.	132926	EQUIPMENT MAINTENANACE	11001001	62160	\$608.40
					<b>Sub-Total</b>	<b>\$702.55</b>
1153	KENDALL CO HIGHWAY DEPT	05112020	FUEL	11001001	62180	\$250.12
					<b>Sub-Total</b>	<b>\$250.12</b>
499	ECOLAB	6255163499	COUNTY SUPPLIES	11001001	62370	\$1,270.00
541	FIRST NATIONAL BANK OF OMAHA	723131	COUNTY SUPPLIES, ANIMAL CTRL, POSTAGE	11001001	62370	\$477.49
541	FIRST NATIONAL BANK OF OMAHA	723131.1	COVID-19	11001001	62370	\$6,534.39
680	GRAINGER	9524760486	COUNTY SUPPLIES	11001001	62370	\$40.50
1646	SEDONA GLOBAL GROUP LLC	1798	COUNTY SUPPLIES	11001001	62370	\$217.04
1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4653070-0	COUNTY SUPPLIES	11001001	62370	\$573.82
1950	YORKVILLE ACE & RADIO SHACK	170827	COUNTY SUPPLIES	11001001	62370	\$585.90
					<b>Sub-Total</b>	<b>\$9,699.14</b>
				<b>Facilities Management</b>	<b>Total</b>	<b>\$41,087.53</b>

<b>GIS COORDINATOR</b>							
541	FIRST NATIONAL BANK OF OMAHA	May2020	Misc May 4859 4891 8643 1168	131712	65860		\$1,304.71
541	FIRST NATIONAL BANK OF OMAHA	May2020	Misc May 4859 4891 8643 1168	131712	65860		\$1,343.78
						<b>Sub-Total</b>	<b>\$2,648.49</b>
				<b>GIS COORDINATOR</b>	<b>Total</b>		<b>\$2,648.49</b>
<b>Jury Commission</b>							
1473	OFFICE DEPOT	482016741001	postcards	11001515	62000		\$66.55
						<b>Sub-Total</b>	<b>\$66.55</b>
1083	JUDICIAL SYSTEMS INC	61220050701	Jury Commission Training - half	11001515	62060		\$2,732.50
						<b>Sub-Total</b>	<b>\$2,732.50</b>
1528	PETTY CASH / COURT ADMIN.	050520	meal- jury commission training	11001515	64750		\$47.31
1528	PETTY CASH / COURT ADMIN.	050620	meal - jury commission training	11001515	64750		\$65.46
						<b>Sub-Total</b>	<b>\$112.77</b>
2076	MICHAEL P. ANGELO	05112020	Grand Jury per diem	11001515	65540		\$14.45
2077	SUSAN M P BENSON	05112020	Grand jury per diem	11001515	65540		\$17.90
2078	TIMOTHY R. GRIESMANN	05112020	Grand Jury per diem	11001515	65540		\$17.90
2081	DWAIN JOHNSON JR.	05112020	Grand jury per diem	11001515	65540		\$22.50
2082	JENNY L. JOHNSON-HUNT	05112020	Grand jury per diem	11001515	65540		\$19.05
2083	KEVIN W. KARTHEISER	05112020	Grand Jury per diem	11001515	65540		\$20.20

<b>Jury Commission</b>	2085	ROLANDO PACHECO	05112020	Grand Jury per diem	11001515	65540	\$16.75	
	2089	JAY S. WEHNER	05112020	Grand Jury per diem	11001515	65540	\$19.05	
	2090	JOVONTE D. WILLIAMS	05112020	Grand jury per diem	11001515	65540	\$21.35	
	2091	COREY A. HAMMER	05112020	Grand Jury per diem	11001515	65540	\$25.95	
	2092	HEATHER C. WRIGHT	05112020	Grand Jury per diem	11001515	65540	\$27.10	
	2165	CHRISTI A. KLATT	05112020	Grand Jury per diem	11001515	65540	\$20.20	
							<b>Sub-Total</b>	<b>\$242.40</b>
					<b>Jury Commission</b>	<b>Total</b>	<b>\$3,154.22</b>	
<b>Merit Commission</b>	1532	PHYSICIANS IMMEDIATE CARE-CHICAGO	4148305	38313	11002011	64590	\$228.00	
							<b>Sub-Total</b>	<b>\$228.00</b>
							<b>Merit Commission</b>	<b>Total</b>
<b>Postage</b>	1534	PITNEY BOWES	3103867328	COB Postage Machine Lease	11000529	62340	\$1,492.98	
							<b>Sub-Total</b>	<b>\$1,492.98</b>
							<b>Postage</b>	<b>Total</b>
<b>Presiding Judge</b>	1599	RELX INC. DBA LEXISNEXIS	3092608337	Law Library Subscription	132415	62020	\$2,280.00	
							<b>Sub-Total</b>	<b>\$2,280.00</b>
	1394	NADCP	INV_36408	NADCP Virtual Conf. Registration	174515	62060	\$1,485.00	
							<b>Sub-Total</b>	<b>\$1,485.00</b>
							<b>Presiding Judge</b>	<b>Total</b>

<b>Probation Supervisor</b>						
2071	ROBIN V. PELFREY	19-16	FVCC office supplies and internet	174616	62000	\$15.81
					<b>Sub-Total</b>	<b>\$15.81</b>
2070	ROBIN V. PELFREY	19-17	FVCC salary	174616	62150	\$2,210.00
2071	ROBIN V. PELFREY	19-16	FVCC office supplies and internet	174616	62150	\$200.00
2128	SENIOR SERVICES ASSOCIATES, INC.	march 31 2020	FVCC Senior Services	174616	62150	\$325.00
					<b>Sub-Total</b>	<b>\$2,735.00</b>
1868	VISA	april 2020	visa/phone,vehicle exp, equip	132616	62160	\$7.99
					<b>Sub-Total</b>	<b>\$7.99</b>
1685	SOLUTION SPECIALTIES INC	191114065910010	Tracker	132616	62310	\$3,514.28
					<b>Sub-Total</b>	<b>\$3,514.28</b>
1594	REDWOOD TOXICOLOGY LAB	00723920204	drug testing	132616	64450	\$18.62
					<b>Sub-Total</b>	<b>\$18.62</b>
1130	KENCOM PUBLIC SAFETY DISPATCH	312	Kencom Dispatch Service	132616	65150	\$2,952.25
1868	VISA	april 2020	visa/phone,vehicle exp, equip	132616	65150	\$391.29
					<b>Sub-Total</b>	<b>\$3,343.54</b>

<b>Probation Supervisor</b>	1632	SATELLITE TRACKING OF PEOPLE, LLC	067987	GPS	132616	65160	\$6,688.00
						<b>Sub-Total</b>	<b>\$6,688.00</b>
					<b>Probation Supervisor</b>	<b>Total</b>	<b>\$16,323.24</b>
<b>Program Support</b>	275	CITADEL	161482	SHREDDING SERVICES	12051359	62150	\$75.40
						<b>Sub-Total</b>	<b>\$75.40</b>
					<b>Program Support</b>	<b>Total</b>	<b>\$75.40</b>
<b>Regional Office Of Education</b>	1196	REGIONAL OFFICE OF EDUCATION	05202	salaries benefits insurance	11001808	51330	\$5,382.00
						<b>Sub-Total</b>	<b>\$5,382.00</b>
	1196	REGIONAL OFFICE OF EDUCATION	05202	salaries benefits insurance	11001808	64320	\$1,004.00
						<b>Sub-Total</b>	<b>\$1,004.00</b>
					<b>Regional Office Of Education</b>	<b>Total</b>	<b>\$6,386.00</b>
<b>Sheriff</b>	509	ELAN FINANCIAL SERVICES	MAY 2020	CPN 000012442	11002009	62000	\$148.95
						<b>Sub-Total</b>	<b>\$148.95</b>
	549	FEDEX	MULTI INVOICES - MAY	3095-8363-9 - KENDALL SHERIFF	11002009	62010	\$22.95
						<b>Sub-Total</b>	<b>\$22.95</b>

<b>Sheriff</b>						
1849	VERIZON	9853176659	ACCOUNT - 386853358	11002009	62070	\$2,779.27
					<b>Sub-Total</b>	<b>\$2,779.27</b>
1130	KENCOM PUBLIC SAFETY DISPATCH	310-SHERIFF	SHERIFF'S OFFICE PORTION	11002009	62150	\$3,234.83
1399	N.M. TRIPP INSURANCE AGENCY	71568	DRONE INSURANCE	11002009	62150	\$2,681.00
1779	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	269326-202004-1	269326 - APRIL 2020	11002009	62150	\$195.40
					<b>Sub-Total</b>	<b>\$6,111.23</b>
330	COMMUNICATIONS DIRECT INC	MULTI INVOICES - MAY	12753 - CUSTOMER	11002009	62160	\$1,892.50
509	ELAN FINANCIAL SERVICES	MAY 2020	CPN 000012442	11002009	62160	\$25.00
					<b>Sub-Total</b>	<b>\$1,917.50</b>
1943	WEX BANK	65253799	0414006302145	11002009	62180	\$5,015.86
					<b>Sub-Total</b>	<b>\$5,015.86</b>
2640	MORSE WATCHMANS INCORPORATED	0000238391	KENDA60560	11002009	64350	\$174.50
					<b>Sub-Total</b>	<b>\$174.50</b>
160	BOB BARKER CO INC	NC1001533146	KENIL0 - GLOVES	11002009	64352	\$898.71
330	COMMUNICATIONS DIRECT INC	MULTI INVOICES - MAY	12753 - CUSTOMER	11002009	64352	\$480.00
					<b>Sub-Total</b>	<b>\$1,378.71</b>

Sheriff						
509	ELAN FINANCIAL SERVICES	MAY 2020	CPN 000012442	11002009	64353	\$23.46
					<b>Sub-Total</b>	<b>\$23.46</b>
210	JOHN CADY	BOOTS2020	CBA BOOT REIMBURSEMENT	11002009	64383	\$150.00
432	ROBERT DIAL	BOOTSMAY2020	CBA BOOT REIMBURSEMENT	11002009	64383	\$150.00
1215	JASON LARSEN	BOOTMAY2020	CBA BOOT REIMBURSEMENT	11002009	64383	\$150.00
1469	MICHAEL NOVAK	BOOTSMAY2020	CBA BOOT REIMBURSEMENT	11002009	64383	\$150.00
1816	JOHN UNDESSER	BOOTSMAY2020	CBA BOOT REIMBURSEMENT	11002009	64383	\$79.69
					<b>Sub-Total</b>	<b>\$679.69</b>
509	ELAN FINANCIAL SERVICES	MAY 2020	CPN 000012442	11002009	64390	\$49.21
					<b>Sub-Total</b>	<b>\$49.21</b>
1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	694	SHERIFF - SRT & MAJOR CRIMES	11002009	64410	\$2,000.00
					<b>Sub-Total</b>	<b>\$2,000.00</b>
1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	694	SHERIFF - SRT & MAJOR CRIMES	11002009	64420	\$1,000.00
					<b>Sub-Total</b>	<b>\$1,000.00</b>
499	ECOLAB	121335742	LAUNDRY SOAP - 504162261	132120	64540	\$817.16

<b>Sheriff</b>	509	ELAN FINANCIAL SERVICES	MAY 2020	CPN 000012442	132120	64540	\$49.14	
	509	ELAN FINANCIAL SERVICES	MAY 2020	CPN 000012442	132120	64540	\$76.56	
	2639	STELLAR SERVICES LLC	149255	KENDALL SHERIFF - SOAP	132120	64540	\$51.75	
							<b>Sub-Total</b>	<b>\$994.61</b>
	693	GREEN TREE PHARMACY	IN00295047	KENDALL - COOK INMATES	130720	64550	\$114.50	
							<b>Sub-Total</b>	<b>\$114.50</b>
	22	ADVANCED CORRECTIONAL HEALTHCARE	96129	JUNE MEDICAL SERVICES	132120	64580	\$19,425.89	
							<b>Sub-Total</b>	<b>\$19,425.89</b>
	509	ELAN FINANCIAL SERVICES	MAY 2020	CPN 000012442	131420	66390	\$20.95	
	584	FOX VALLEY TECHNICAL COLLEGE	TPB0000582693	CUSTOMER ID - 300040384 - MELLISH, SHAWN	131420	66390	\$239.00	
	1650	SECOND CHANCE CARDIAC SOLUTIONS	20-005-257	KENDALL SHERIFF - AED	131420	66390	\$1,410.00	
	1849	VERIZON	9853176659	ACCOUNT - 386853358	131420	66390	\$46.58	
							<b>Sub-Total</b>	<b>\$1,716.53</b>
	1849	VERIZON	9853176659	ACCOUNT - 386853358	133620	66500	\$586.57	
							<b>Sub-Total</b>	<b>\$586.57</b>



<b>Sheriff</b>	1399	N.M. TRIPP INSURANCE AGENCY	71568	DRONE INSURANCE	133320	66553	\$1,500.00
						<b>Sub-Total</b>	<b>\$1,500.00</b>
					<b>Sheriff</b>	<b>Total</b>	<b>\$45,639.43</b>
<b>State's Attorney</b>	2063	RUNCO OFFICE SUPPLY	787326-0	misc. supplies	11002120	62000	\$826.31
	2063	RUNCO OFFICE SUPPLY	787527-0	misc. supplies	11002120	62000	\$91.73
	2063	RUNCO OFFICE SUPPLY	788169-0	storage boxes	11002120	62000	\$511.60
						<b>Sub-Total</b>	<b>\$1,429.64</b>
	1849	VERIZON	585762558- 00001	cell phones	11002120	62070	\$288.47
						<b>Sub-Total</b>	<b>\$288.47</b>
	313	LISA COFFEY	372	Legal Services - May 2020	11002120	62150	\$1,000.00
						<b>Sub-Total</b>	<b>\$1,000.00</b>
	318	VICKI COHEN	051120 - 17 CF 366	P v. DeBolt 17 CF 366 - hearing 12-19-19	11002120	62390	\$46.00
	1454	KATHERINE J NIELSEN	051120 - 17 CF 366	P v. DeBolt 17 CF 366 hearing 12-10-19 & 12- 11-19	11002120	62390	\$37.00
	1841	MARYANNE J. VALENZIO, CSR	051120 - 17 CF 366	P v. DeBolt 17 CF 366 - hearing date 12-2019	11002120	62390	\$250.00
					<b>Sub-Total</b>	<b>\$333.00</b>	

<b>State's Attorney</b>	1643	SCRAM SYSTEMS OF ILLINOIS	52596	P vs. Zandstra 13 CF 137; 15 CF 321	134321	66550	\$672.00
						<b>Sub-Total</b>	<b>\$672.00</b>
					<b>State's Attorney</b>	<b>Total</b>	<b>\$3,723.11</b>
<b>Technology Director</b>	227	CDW GOVERNMENT, INC.	XTQ9514	Microsoft STD Office Lic -COVID-19	11002233	65850	\$8,908.56
	541	FIRST NATIONAL BANK OF OMAHA	May2020	Misc May 4859 4891 8643 1168	11002233	65850	\$900.00
	2631	QUESTICA INC	INV103220	Questica Annual Maintenance: 1 Lic	11002233	65850	\$4,719.00
						<b>Sub-Total</b>	<b>\$14,527.56</b>
	541	FIRST NATIONAL BANK OF OMAHA	May2020	Misc May 4859 4891 8643 1168	11002233	65860	\$56.46
	1016	ITSAVVY LLC	01183883	laptops COVID-19	11002233	65860	\$2,863.50
						<b>Sub-Total</b>	<b>\$2,919.96</b>
	1574	PROVEN IT	704628	toners	11002233	65870	\$141.32
	1574	PROVEN IT	705789	toner	11002233	65870	\$151.29
	1574	PROVEN IT	705812	toners	11002233	65870	\$229.38
	1574	PROVEN IT	705814	toners	11002233	65870	\$187.57
						<b>Sub-Total</b>	<b>\$709.56</b>

<b>Technology Director</b>	1192	KONICA MINOLTA	35374666	Konica Monthly Lease April	11002233	65880	\$2,055.99
						<b>Sub-Total</b>	<b>\$2,055.99</b>
					<b>Technology Director</b>	<b>Total</b>	<b>\$20,213.07</b>
<b>Treasurer</b>	552	JILL FERKO, COUNTY TREASURER	051220	OFFICE SUPPLIES	11000825	62000	\$398.13
						<b>Sub-Total</b>	<b>\$398.13</b>
	325	COMTEK CUSTOM SOLUTIONS, INC.	6650	MONTHLY SERVICES	11000825	62150	\$147.33
						<b>Sub-Total</b>	<b>\$147.33</b>
					<b>Treasurer</b>	<b>Total</b>	<b>\$545.46</b>
<b>Utilities - Facilities Mgmt.</b>	208	CALL ONE	238637	TELEPHONES	11001044	63540	\$13,000.84
						<b>Sub-Total</b>	<b>\$13,000.84</b>
	2268	METRONET	1489557-May	Internet 04/28 - 05/27	11001044	65890	\$1,542.25
						<b>Sub-Total</b>	<b>\$1,542.25</b>
	2047	COMED	29010167002901 9	ELECTRIC	11001044	69100	\$29.01
						<b>Sub-Total</b>	<b>\$29.01</b>

**Utilities - Facilities  
Mgmt.**

2047	COMED	552601640055266	ELECTRIC	11001044	69130	\$55.26
					<b>Sub-Total</b>	<b>\$55.26</b>
235	CENTER POINT ENERGY GAS SERVICES INC	6626714	NATURAL GAS	11001044	69210	\$4,665.10
					<b>Sub-Total</b>	<b>\$4,665.10</b>
235	CENTER POINT ENERGY GAS SERVICES INC	6626714	NATURAL GAS	11001044	69220	\$3,851.99
					<b>Sub-Total</b>	<b>\$3,851.99</b>
235	CENTER POINT ENERGY GAS SERVICES INC	6626714	NATURAL GAS	11001044	69320	\$1,099.66
					<b>Sub-Total</b>	<b>\$1,099.66</b>
1821	UNITED CITY OF YORKVILLE	10325420000008249721	WATER	11001044	69410	\$8,249.72
1821	UNITED CITY OF YORKVILLE	1032542100003362725	WATER	11001044	69410	\$3,362.72
					<b>Sub-Total</b>	<b>\$11,612.44</b>
1821	UNITED CITY OF YORKVILLE	1032547000000191033	WATER	11001044	69420	\$191.03
					<b>Sub-Total</b>	<b>\$191.03</b>

<b>Utilities - Facilities Mgmt.</b>	1821	UNITED CITY OF YORKVILLE	11003500000023 8339	WATER	11001044	69440	\$238.33	
						<b>Sub-Total</b>	<b>\$238.33</b>	
	1821	UNITED CITY OF YORKVILLE	10325440000002 25438	WATER	11001044	69450	\$225.43	
						<b>Sub-Total</b>	<b>\$225.43</b>	
	1821	UNITED CITY OF YORKVILLE	10110020000001 54488	WATER	11001044	69470	\$154.48	
						<b>Sub-Total</b>	<b>\$154.48</b>	
	1821	UNITED CITY OF YORKVILLE	10602000000016 9532	WATER	11001044	69480	\$169.53	
						<b>Sub-Total</b>	<b>\$169.53</b>	
	1821	UNITED CITY OF YORKVILLE	10325430000001 56634	WATER	11001044	69510	\$156.63	
						<b>Sub-Total</b>	<b>\$156.63</b>	
	1821	UNITED CITY OF YORKVILLE	10325511000000 406036	WATER	11001044	69520	\$406.03	
						<b>Sub-Total</b>	<b>\$406.03</b>	
	1821	UNITED CITY OF YORKVILLE	60100010008682 7	WATER	11001044	69530	\$86.82	
						<b>Sub-Total</b>	<b>\$86.82</b>	
						<b>Utilities - Facilities Mgmt.</b>	<b>Total</b>	<b>\$37,484.83</b>

<b>Veteran's Superintendent</b>	541	FIRST NATIONAL BANK OF OMAHA	2020-104	CC Lockman	121123	62150	\$38.01
						<b>Sub-Total</b>	<b>\$38.01</b>
	541	FIRST NATIONAL BANK OF OMAHA	2020-103	CC Lockman	121123	62160	\$1,385.00
	1192	KONICA MINOLTA	2020-106	Inv # 9006727724	121123	62160	\$5.16
						<b>Sub-Total</b>	<b>\$1,390.16</b>
	1153	KENDALL CO HIGHWAY DEPT	2020-105	Fuel - VACKC	121123	62180	\$80.41
						<b>Sub-Total</b>	<b>\$80.41</b>
	1502	PANORAMIC SOFTWARE, INC.	2020-107	Inv 274	121123	62310	\$3,000.00
						<b>Sub-Total</b>	<b>\$3,000.00</b>
	2632	SELECT PORTFOLIO SERVICING INC	2020-098	Loan # 0021855259	121123	65950	\$400.00
						<b>Sub-Total</b>	<b>\$400.00</b>
					<b>Veteran's Superintendent</b>	<b>Total</b>	<b>\$4,908.58</b>
						<b>Grand Total</b>	<b>\$1,308,752.39</b>

**PROMISSORY NOTE FOR YORKVILLE, ILLINOIS, TO BORROW \$400,000 FROM THE KENDALL COUNTY REVOLVING LOAN FUND TO SECURE EMERGENCY WORKING CAPITAL GRANT FUNDING, UNDER THE DOWNSTATE SMALL BUSINESS STABILIZATION PROGRAM, FOR LOCAL BUSINESSES FACING HARDSHIP DUE TO THE COVID-19 PANDEMIC**

Yorkville, Illinois, (“Borrower”) will borrow a total amount of \$400,000 (“Loan Amount”) from the Kendall County Revolving Loan Fund, held and managed by Kendall County, Illinois, (“Lender”) for the sole purpose of repaying Downstate Small Business Stabilization Program (“DSBSP”) Grant Funds to the State of Illinois (“State”). This loan is subject to the following terms and conditions contained in this Promissory Note (“Note”):

1. **INCORPORATION:** Kendall County Resolution 20-\_\_ and the recitals set forth therein are incorporated as if fully set forth herein.
2. **HOLDING OF LOAN AMOUNT:** Within 7 calendar days of receiving the Loan Amount, Borrower shall place the Loan Amount in a separate, interest-bearing account with an FDIC-insured commercial banking institution. No other funds shall be placed in the account holding the Loan Amount, and the Loan Amount shall not be intermingled with any others funds owned, controlled, or distributed by Borrower. All interest that accrues on the Loan Amount shall be paid to the Lender; Borrower shall not use said interest to repay DSBSP grant funds to the State or for any other purpose.
3. **PROMISE TO PAY:** In return for receiving the Loan Amount, Borrower agrees to the following repayment terms:
  - 3.1 **Early Repayment of Unused Amount:** Within 30 calendar days of, (1) receiving notice that the State will not be distributing any additional funds under the DSBSP or (2) Borrower’s determination that it will no longer seek additional grant funds on behalf of Benefitting Businesses, whichever is sooner, Borrower shall notify Lender of same and must return any portion of the Loan Amount, in addition to any interest accrued thereon, which exceeds the total amount of grant funding secured by the Borrower on behalf of Benefitting Businesses.
  - 3.2 **Repayment Due Date:** The Borrower shall return the full remaining Loan Amount, in addition to any interest accrued, less any amount paid to the State under the DSBSP, to Lender within 30 calendar days of the last day the State can assert its right to have the DSBSP grant funding repaid by Borrower (“Repayment Due Date”).
  - 3.3 **Recovery of Amounts Paid to State:** If Lender is unable, after reasonable efforts, to recover any portion of the Loan Amount paid to the State on behalf of a Benefitting Business (“DSBSP Repayment”) from that Benefitting Business on whose behalf that payment was made to the State, Borrower ~~shall not be required to~~ shall not be required to reimburse Lender for the DSBSP Repayment, ~~including interest accrued as set forth herein, within 30 calendar days after receiving a demand for payment from Lender. — Before demanding reimbursement from~~

~~Borrower~~, Lender need not pursue collection efforts against a Benefitting Business that is dissolved, insolvent, in receivership, or the subject of proceeding under Title 11 of the United States Code.

4. **METHOD OF PAYMENT:** All payments shall be sent to Lender in accordance with the Notice provision of this Note.
5. **PREPAYMENT:** Borrower has the right to repay the Loan Amount, or any portion thereof, at any time prior to the Repayment Due Date, without charge or penalty, except that Lender is entitled to any interest amount accrued at the time of prepayment.
6. **INTEREST:** Borrower shall not be required to pay interest on the Loan Amount, beyond any interest incidentally accrued, until the Repayment Due Date has passed. After that date, Borrower will be required to pay interest at a rate of 0.25% per year on any amount not returned to Lender.
7. **LIMITED USE:** Borrower may use the Loan Amount for the sole purpose of paying to the State any 2020 DSBSP grant funds the State demands be repaid as a result of a Benefitting Business's failure to comply with the conditions of the DSBSP. Borrower is prohibited from using any of the Loan Amount for any purpose other than repayment of any 2020 DSBSP grant funds the State demands be repaid to the State as result of a Benefitting Business failing to comply with the conditions of the DSBSP. Further, Borrower shall only use the Loan Amount in relation to Benefitting Business within Kendall County. Any contract, note, obligation, loan, or other appropriation to utilize the Loan Amount for any other purpose is and shall be void. Any attempt by Borrower to use any of the Loan Amount for any purpose beyond repayment of any 2020 DSBSP grant funds to the State shall be a default under this Note and shall entitle Lender to demand the immediate return of the entire Loan Amount from Borrower.
8. **COMPLIANCE WITH RECAPTURE STRATEGY:** This distribution of the Loan Amount to Borrower is subject to the 2006 Kendall County RF Recapture Strategy ("Recapture Strategy") and must comply therewith. The Recapture Strategy is incorporated as if fully set forth herein.
  - 8.1 ***Forgoing Procedural Requirements:*** Pursuant to the Illinois Emergency Management Agency Act, 20 ILCS 3305/10(j), and in the interest of obtaining emergency funding for Benefitting Businesses as quickly as possible, the procedural requirements set forth in Section C(1) of the Recapture Strategy are suspended for the purposes of processing this loan.
  - 8.2 ***Mandatory Substantive Provisions:*** To ensure compliance with the substantive provisions of the Recapture Strategy, Borrower will ensure the Benefitting Businesses use the grant funding in a manner that satisfies all other requirements of the Recapture Strategy, including, but not limited to the following: (1) the grant funds must be used for working capital, and (2) jobs



created or retained with the grant funding must benefit 51% low- to moderate-income individuals.

**Commented [BO1]:** Is this really necessary? State program says the funds have to be half for working capital and half for salaries, can't be all working capital. Also, I'm not sure the group of businesses having applied is going to meet the income threshold.

9. **RECORD KEEPING AND REPORTING:**

- 9.1 **Notice of DSBSP Grant Funds Obtained:** Within 7 calendar days of obtaining DSBSP grant funds on behalf of a Benefitting Business, Borrower shall provide Lender a copy of the Participation Agreement with the Benefitting Business, and documentation identifying the last date upon which the State can seek return of the DSBSP grant funds.
- 9.2 **Quarterly Reporting:** Borrower shall provide quarterly reports to Lender which must include, (1) a complete account statement for the Loan Amount, showing interest earned and any transactions, (2) an updated list of all Benefitting Businesses that have received DSBSP grant funds through Borrower, including the last date upon which the State can seek return of the DSBSP grant funds for each Benefitting Business, and (3) a list of any DSBSP Repayments made to the State, identifying the Benefitting Business on behalf of which it was paid.
- 9.3 **Notice of Demand from State:** Within 7 calendar days of receiving notice from the State that it is seeking return of any DSBSP grant funds, Borrower must forward a copy of that notice to Lender.

10. **PURSUIT OF DSBSP REPAYMENT FROM BENEFITTING BUSINESS:**

- 10.1 **Assignment of Rights:** ~~Borrower must include language in all Participation Agreements with Benefitting Businesses preserving its authority to assign its rights under the Participation Agreement to Lender. Upon~~ By executing this Note, Borrower shall execute an assignment assigns to Lender Borrower's rights under all of Borrower's Participation Agreements with Benefitting Businesses located within Kendall County to recover any amounts, including any DSBSP Repayment paid to the State, from the Benefitting Business in default under the Participation Agreement, attorney fees and court costs.
- 10.2 **Assist in Recovery of DSBSP Repayment:** Borrower must take all necessary and appropriate action to assist Lender in recovering the DSBSP Repayment from the Benefitting Businesses. This includes all actions permitted by law and as set forth in the DSBSP and the Participation Agreements with the Benefitting Businesses. Any amount recovered from the Benefitting Businesses shall be retained by the Lender.

- 11. **DEFAULT:** If Borrower defaults by failing to comply with the terms of this Note, Lender may, to the extent permitted by law, demand immediate return of the full Loan Amount, including interest accrued thereon, or pursue any other lawful remedies.
- 12. **REMEDIES:** In any action with respect to this Note, the parties are free to pursue any legal remedies at law or in equity. If Lender is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this

Note, including payment of the Loan Amount, Lender shall be entitled to reasonable attorneys' fees, court costs, expenses and expert witness fees incurred by Lender pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal.

- 13. **WAIVERS:** Borrower and any other person who has obligations under this Note waive the rights of presentment and notice of dishonor, "Presentment" means the right to require Lender to demand payment of amounts due. "Notice of dishonor" means the right to require Lender to give notice to other persons that amounts due have not been paid. Lender's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.
- 14. **SEVERABILITY:** This Note shall be construed in accordance with the law and Constitution of the State of Illinois and if any provision is invalid for any reason such invalidations shall not render invalid other provisions which can be given effect without the invalid provision.
- 15. **NOTICE:** Any notice required or permitted to be given pursuant to this Agreement shall be duly given if sent by fax, certified mail, or courier service and received, at the addresses set forth below or such other address as the party to be served may from time to time designate in a Notice to the other party.

If to the Lender:                      Kendall County  
    Attn: County Administrator  
    111 W. Fox Street  
    Yorkville, IL 60560

With Copy to:                                      Kendall County State's Attorney's Office  
    807 W. John Street  
    Yorkville, IL 60560

If to the Borrower:                      \_\_\_\_\_  
    800 Game Farm Rd  
    Yorkville, IL 60560

- 16. **NON-DISCRIMINATION:** Borrower, its officers, employees, and agents agree not to commit unlawful discrimination and agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, and all applicable rules and regulations.

17. **AUTHORITY TO EXECUTE AGREEMENT:** Borrower hereby warrants and represents that its signature set forth below has been and is on the date of this Note duly authorized by all necessary and appropriate governmental action to execute this Note.

Yorkville, Illinois, hereby accepts and agrees to the terms and conditions set forth herein, and this Promissory Note is approved and adopted this \_\_\_ day of \_\_\_\_\_, 2020.

United City of Yorkville, Illinois:

Attest:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

05/14/2020 09:28  
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Kendall County  
PROJECT AND GL ACTIVITY REPORT AMTS BY PROJ STRING

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POSTED PROJECT ACTIVITY FOR MAR 2020 TO MAY 2020

GL ACCOUNT	TITLE	ACTUALS
CVD19 COVID 19		
<u>E CVD19 -CIRCT CLRK-SUPPLIES -</u>	COVID 19 CCC SUPPLIES	
<u>11000314 62000</u>	Office Supplies	34.84
<u>E CVD19 -CORONER -EQUIP -</u>	COVID 19 CNR EQUIP	
<u>11000417 64940</u>	Morgue Supplies	813.28
<u>E CVD19 -CRCT JUDGE-EQUIP -</u>	COVID 19 CCJ EQIUP	
<u>11001516 62410</u>	Furniture	607.45
<u>11001516 64810</u>	Statutory Expense	899.40
<u>11001516 62060</u>	Training	1,188.52
<u>E CVD19 -CRCT JUDGE-SUPPLIES -</u>	COVID 19 CCJ SUPPLIES	
<u>11001516 62000</u>	Office Supplies	317.05
<u>E CVD19 -FAC MGMT -CNTRCT SVS-</u>	COVID 19 FCM CONTRACTUAL SVS	
<u>11001001 62150</u>	Contractual Services	500.00
<u>E CVD19 -FAC MGMT -EQUIP -</u>	COVID 19 FCM EQUIP	
<u>11001001 62160</u>	Equipment	8,127.75
<u>E CVD19 -FAC MGMT -PROF SVS -</u>	COVID 19 FCM PROFESSIONAL SVS	
<u>11001001 62160</u>	Equipment	485.00
<u>11001001 62150</u>	Contractual Services	3,960.00
<u>E CVD19 -FAC MGMT -SUPPLIES -</u>	COVID 19 FCM SUPPLIES	
<u>11001001 62370</u>	County Supplies	8,436.41
<u>E CVD19 -FOREST PRS-SUPPLIES -</u>	COVID 19 FPR SUPPLIES	
<u>190011 62000</u>	Office Supplies	929.98
<u>E CVD19 -HHS -SUPPLIES -</u>	COVID 19 HHS SUPPLIES	
<u>120513 67760</u>	Supplies - Medical	542.20

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POSTED PROJECT ACTIVITY FOR MAR 2020 TO MAY 2020

GL ACCOUNT	TITLE	ACTUALS
<u>E CVD19 -HHS -SUPPLIES -</u>	COVID 19 HHS SUPPLIES	
<u>120513 67750</u>	Supplies - General	21.54
<u>E CVD19 -JAILCOMM -SUPPLIES -</u>	COVID 19 JCM SUPPLIES	
<u>132120 64540</u>	Comm Inmate Supplies	285.21
<u>E CVD19 -PROBATION -CNTRCT SVS-</u>	COVID 19 PRB CONTRACTUAL SVS	
<u>11001618 62150</u>	Contractual Services	74.95
<u>E CVD19 -PROBATION -EQUIP -</u>	COVID 19 PRB EQUIP	
<u>11001618 62620</u>	Court Services	921.66
<u>E CVD19 -PROBATION -SUPPLIES -</u>	COVID 19 PRB SUPPLIES	
<u>11001618 62000</u>	Office Supplies	327.24
<u>E CVD19 -PROBSVS -EQUIP -</u>	COVID 19 PROB SVS EQUIPMENT	
<u>132616 62160</u>	Equipment	2,307.39
<u>132616 64450</u>	Drug Testing	605.70
<u>E CVD19 -SHERIFF -PROF SVS -</u>	COVID 19 SHR PROFESSIONAL SVS	
<u>11002009 62170</u>	Vehicle Maintenance / Repairs	25.00
<u>E CVD19 -SHERIFF -SUPPLIES -</u>	COVID 19 SHR SUPPLIES	
<u>11002009 64350</u>	Police Supplies	800.00
<u>11002009 64352</u>	Police Suppl. - Corrections	10.00
<u>11002009 64353</u>	Police Suppl. - Operations	34.13
<u>11002009 62000</u>	Office Supplies	28.44
<u>E CVD19 -TECHNOLOGY-EQUIP -</u>	COVID 19 TCH EQUIPMENT	
<u>11002233 65860</u>	Computer Maint. / Hardware	2,934.49
<u>11002233 65850</u>	Computer Maint. / Software	8,908.56
<u>E CVD19 -TECHNOLOGY-PROF SVS -</u>	COVID 19 TCH PROFESSIONAL SVS	
<u>11002233 65850</u>	Computer Maint. / Software	1,587.08
<u>11001044 65890</u>	Internet Expense	1,653.92

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PROJECT AND GL ACTIVITY REPORT AMTS BY PROJ STRING

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POSTED PROJECT ACTIVITY FOR MAR 2020 TO MAY 2020

GL ACCOUNT	TITLE	ACTUALS
<u>E CVD19</u> <u>-TECHNOLOGY-SUPPLIES</u> <u>-</u>	COVID 19 TCH SUPPLIES	
<u>11002233 65860</u>	Computer Maint. / Hardware	27.76
<u>E CVD19</u> <u>-TREASURER -EQUIP</u> <u>-</u>	COVID 19 TRE EQUIP	
<u>11002233 65850</u>	Computer Maint. / Software	71.10
<u>E CVD19</u> <u>-VAC</u> <u>-EQUIP</u> <u>-</u>	COVID 19 VAC EQUIP	
<u>121123 62160</u>	Equipment	2,686.32
	Project Totals: CVD19 COVID 19	50,152.37
GRAND TOTALS		50,152.37

\*\* END OF REPORT - Generated by Latreese Caldwell \*\*