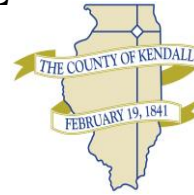


**COUNTY OF KENDALL, ILLINOIS  
BUDGET & FINANCE COMMITTEE**

**County Board Rm 210  
111 W. Fox Street; Yorkville**



**MEETING AGENDA  
Thursday, July 16, 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. Approval of Forwarding Claims for Final Approval**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
- 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*

**COUNTY OF KENDALL, ILLINOIS**  
**BUDGET & FINANCE COMMITTEE**  
**Meeting Minutes for Tuesday, June 30, 2020**

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**Call to Order** - Committee Chair Matt Kellogg called the Budget and Finance Committee to order at 4:05p.m.

**Roll Call**

<b>Attendee</b>	<b>Status</b>	<b>Arrived</b>	<b>Left Meeting</b>
Amy Cesich	Present		
Scott Gryder		4:11p.m.	
Audra Hendrix	Here		
Matt Kellogg	Yes		
Matthew Prochaska	Here		

**Others Present** – Roger Bonuchi, Latreese Caldwell, Robyn Ingemunson, Scott Koeppel, Judge Robert Pilmer, Jim Smiley

**Approval of Agenda** – Member Prochaska made a motion to approve the agenda with the following additions: under Items of Business, add a Court Services update and a Cures Funding update, second by Member Hendrix. **With four members present voting aye to amending the agenda, the motion passed by a vote of 4-0.**

**Member Gryder joined the meeting at 4:11p.m.**

**Approval of Forwarding Claims for Final Approval** – Motion made by Member Hendrix, second by Member Prochaska. Member Prochaska requested that the County Clerk provide all future claims listings with the juror names redacted. Discussion regarding the County Board room renovation. Mr. Smiley stated that the Bid Ad was posted last week, the Walk Through will be July 10<sup>th</sup>, Bids due to Facilities on July 27<sup>th</sup>, Bid Opening by Facilities Management and possibly a Special Committee of the Whole for Bid Discussion and Approval on July 30<sup>th</sup>. **With five members present voting aye, the motion carried by a vote of 5-0.**

**Department Head and Elected Official Reports**

**Items from Other Committees** - None

**Items of Business**

- *Court Services Update* - Circuit Clerk Robyn Ingemunson provided Fines and Fees information from 2018, 2019 and 2020, she also explained the impact that the Criminal Traffic Assessment Act, explained the New Fines and Fees statistics, and the Covid-19 Pandemic have had on the revenue by 45 percent compared to what was originally projected. Ms. Ingemunson reported that revenue from traffic tickets have decreased and

evictions are also down, but expected to increase in the next few months. Ms. Ingemunson will continue to advise the Committee of the Circuit Clerk finances as changes occur.

- *Discussion of the Purchase and Distribution of PPE by Kendall County EMA* – EMA Director Bonuchi stated that based on the last 60-days, he doesn't anticipate the need for additional PPE purchases as long as the scope is narrowed down to supplying County needs only. Previously the County EMA distributed equipment to any organization that asked including Townships, Nursing Homes, Municipalities, Fire Districts, Police Departments, and School Districts. Mr. Bonuchi stated that there will be no supplies available at no cost through the State of Illinois after July 15. Director Bonuchi said the County has enough supplies available for the County through the month of November, but any new supplies will have to be purchased. Director Bonuchi stated that the County is able to submit Public Assistance Grant applications for any item related to Covid-19, but that funding source will end July 31, 2020. EMA has not applied for any grant funding at this point.

Mr. Koepfel stated that there were two options: the Illinois CURES Act that would pay for Covid-19 related items at one-hundred percent, and the other option was to submit a grant application to FEMA for reimbursement funds with a minimum of twenty percent cost share from the County. Mr. Koepfel reported he received news today that the County would be receiving CURES Act funds, and that he plans to use Illinois CURES Act funds to get costs covered at one-hundred percent as much as possible, and then go to FEMA funds for other Covid-19 reimbursements.

- *Discussion of a Resolution of the Kendall County Board Abolishing the Board of Directors of the Tuberculosis Care and Treatment Fund* – Member Prochaska stated that this item has gone before the Administration HR Committee for review several times, and comes to the Finance Committee for further discussion. Mr. Prochaska said that he did discuss this proposed action with Dr. Tokars prior to her departure, and that she was in agreement. Prochaska explained that the TB Board is the only such disease Board in the County, and that the Board of Health has full authority over this Board. The resolution, if approved by the County Board, would abolish the TB Board of Directors, and allow the County Board to increase the Board of Health Board by an additional three members, from eight to eleven members.

Member Gryder made a motion to forward the item to the County Board for approval, second by Member Prochaska. **With five members present voting aye, the motion carried.**

- *Cure Funding Update* - Member Prochaska reported that Kendall County received over one-million dollars from the Federal CURE Act Program. CURE, the Coronavirus Relief Fund Assistance Program for Local Governments, from the Illinois Association of County Board Members, Department of Commerce and Economic Opportunity, and the Illinois Governor's Office. The Department of Commerce and Economic Opportunity started accepting applications for eligible expense reimbursements Monday, July 6, 2020.

The closing date for applications is July 17. Each municipality and county in Illinois has been assigned a dollar amount of funding to be used for government expenses incurred during the Covid-19 pandemic. Examples of eligible reimbursements are temporary public medical facilities, costs of providing COVID-19 testing, emergency medical response expenses, public health expenses (including Covid-19-related communications costs), payroll expenses for public safety, public health, health care, human services, expenses for actions taken to facilitate compliance with COVID-19 related public health measures, and more. Discussion on any requirements for utilization, and the specifics of the fund amount distributed to the County.

**Public Comment** – None

**Questions from the Media** – None

**Items for the July 7, 2020 County Board Meeting**

- *Final Approval of Claims*
- *Discussion and Approval of a Resolution of the Kendall County Board Abolishing the Board of Directors of the Tuberculosis Care and Treatment Fund*

**Executive Session** – Not needed

**Adjournment** – Member Prochaska made a motion to adjourn the Budget and Finance Committee meeting, Member Gryder seconded the motion. **The meeting was adjourned at 5:16p.m. by a 5-0 vote.**

Respectfully submitted,

Valarie McClain  
Administrative Assistant

# Claims Listing

7/15/2020 10:39:08 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
Administration								
	541	FIRST NATIONAL BANK OF OMAHA	July2020	Misc expenses	11000530 62000	Office Supplies	\$68.70	
	1473	OFFICE DEPOT	101307854001	Office Supplies - mailing tape	11000530 62000	Office Supplies	\$50.25	
	1473	OFFICE DEPOT	101308872001	Disinfecting Wipes	11000530 62000	Office Supplies	\$79.90	
	1473	OFFICE DEPOT	509761249001	ofc supplies & covid19 supplies	11000530 62000	Office Supplies	\$30.00	
	1473	OFFICE DEPOT	509761249001	ofc supplies & covid19 supplies	11000530 62000	Office Supplies	\$59.88	
	1473	OFFICE DEPOT	509896179001	Frames for Board Presentations	11000530 62000	Office Supplies	\$87.08	
							<b>Sub-Total</b>	<b>\$375.81</b>
	541	FIRST NATIONAL BANK OF OMAHA	July2020	Misc expenses	11000530 62030	Dues	\$219.00	
	2733	GOVERNMENT FINANCE OFFICERS ASSOCIATION	2048327	LCaldwell Membership Dues Renewal	11000530 62030	Dues	\$160.00	
							<b>Sub-Total</b>	<b>\$379.00</b>
	2729	ALAN J COOK	20-03255	Bid Rights Arbitration	11000530 62300	Legal Fees	\$500.00	
							<b>Sub-Total</b>	<b>\$500.00</b>

<b>Administration</b>	592	FOX VALLEY TROPHY & PROMOTIONS	36555	Special Recognition Plaques	11000530	62370	County Supplies	\$100.00
							<b>Sub-Total</b>	<b>\$100.00</b>
					<b>Administration</b>		<b>Total</b>	<b>\$1,354.81</b>
<b>Animal Control Warden</b>	541	FIRST NATIONAL BANK OF OMAHA	JULY272020	OFFICE SUPPLIES & VACCINATIONS	130101	62000	Office Supplies	\$140.46
							<b>Sub-Total</b>	<b>\$140.46</b>
	1153	KENDALL CO HIGHWAY DEPT	JULY12020	VEHICLE EXPENSE - FUEL	130101	62180	Gasoline / Fuel / Oil	\$52.89
							<b>Sub-Total</b>	<b>\$52.89</b>
	340	COUNTRYSIDE VETERINARY CLINIC	071420B		130901	68920	Neuter/Spay Targeted Dogs/Cats	\$363.50
							<b>Sub-Total</b>	<b>\$363.50</b>
	340	COUNTRYSIDE VETERINARY CLINIC	070120	Spay and Neuter/Board and Care	130101	68950	Neuter / Spay Fees	\$90.00
	541	FIRST NATIONAL BANK OF OMAHA	JULY272020	OFFICE SUPPLIES & VACCINATIONS	130901	68950	Neuter / Spay Fees	\$199.79
							<b>Sub-Total</b>	<b>\$289.79</b>
	340	COUNTRYSIDE VETERINARY CLINIC	070120	Spay and Neuter/Board and Care	130101	68970	Transportation Board and Care	\$1,601.64
							<b>Sub-Total</b>	<b>\$1,601.64</b>

<b>Animal Control Warden</b>	761	BRAD HANNA	06302020	ANIMAL CONTROL FENCE PIECE	140001	69770	Building Improvements	\$239.52
	2613	PETER PERELLA CO	45841	ANIMAL CONTROL PROJECT	140001	69770	Building Improvements	\$7,723.80
	2613	PETER PERELLA CO	45842	ANIMAL CONTROL PROJECT	140001	69770	Building Improvements	\$8,177.50
	2615	NGC ELECTRICAL & MAINTENANCE	PW254GC	ANIMAL CONTROL PROJECT	140001	69770	Building Improvements	\$3,384.50
							<b>Sub-Total</b>	<b>\$19,525.32</b>
						<b>Animal Control Warden</b>	<b>Total</b>	<b>\$21,973.60</b>
<b>Assessments</b>	2063	RUNCO OFFICE SUPPLY	791148-0	OFFICE SUPPLIES	11000222	62000	Office Supplies	\$46.07
							<b>Sub-Total</b>	<b>\$46.07</b>
						<b>Assessments</b>	<b>Total</b>	<b>\$46.07</b>
<b>Behavioral Health Services</b>	541	FIRST NATIONAL BANK OF OMAHA	5095 JUNE20	CONF, SUPPLIES, TELECOM	12051355	62040	Conferences	\$100.00
	2728	COOPER, HOFFMAN & POWELL LLC	SO2675	COSP TRAINING	12051355	62040	Conferences	\$1,000.00
							<b>Sub-Total</b>	<b>\$1,100.00</b>
	326	COMMUNITY ANSWERING SERVICE	200600821	AFTER HRS ANSWERING SVC 5/20/20-6/19/20	12051355	62150	Contractual Services	\$78.60
	1258	LINDEN OAKS MEDICAL GROUP	41	JUNE20 ADULT CONSULTS	12051355	62150	Contractual Services	\$3,360.00
							<b>Sub-Total</b>	<b>\$3,438.60</b>

<b>Behavioral Health Services</b>							
547	FAST PRINTING OF JOLIET, INC	87140	RX SCRIPTS	12051355	62190	Printing	\$334.38
						<b>Sub-Total</b>	<b>\$334.38</b>
541	FIRST NATIONAL BANK OF OMAHA	5095 JUNE20	CONF, SUPPLIES, TELECOM	12051355	63540	Telephones	\$14.99
541	FIRST NATIONAL BANK OF OMAHA	6048 JUNE20	CONFERENCE, TELECOM, SUPPLIES	12051355	63540	Telephones	\$14.99
1849	VERIZON	9858131476	JUNE20 TELECOM	12051355	63540	Telephones	\$41.11
1849	VERIZON	9858131476	JUNE20 TELECOM	12051355	63540	Telephones	\$41.11
1849	VERIZON	9858131476	JUNE20 TELECOM	12051355	63540	Telephones	\$10.00
1849	VERIZON	9858131476	JUNE20 TELECOM	12051355	63540	Telephones	\$147.70
						<b>Sub-Total</b>	<b>\$269.90</b>
541	FIRST NATIONAL BANK OF OMAHA	5095 JUNE20	CONF, SUPPLIES, TELECOM	12051355	67750	Supplies - General	\$1,853.31
541	FIRST NATIONAL BANK OF OMAHA	6048 JUNE20	CONFERENCE, TELECOM, SUPPLIES	12051355	67750	Supplies - General	\$1,779.19
1172	KENDALL PRINTING	20-0630	BUSINESS CARDS	12051355	67750	Supplies - General	\$70.00
1473	OFFICE DEPOT	103204144001	HON 5 DRAWER FILE CABINET	12051355	67750	Supplies - General	\$488.54
1473	OFFICE DEPOT	103490211001	5 DRAWER HON FILE CABINET	12051355	67750	Supplies - General	\$488.54
						<b>Sub-Total</b>	<b>\$4,679.58</b>
						<b>Behavioral Health Services</b>	<b>Total \$9,822.46</b>



<b>Capital Expenditures</b>	653	GJOVIK FORD MERCURY , INC	58792	NEW VEHICLE	11002550	62500	Facilities Management	\$27,450.60
	1674	SIGNARAMA	INV-15343	NEW VEHICLE EXPENSE	11002550	62500	Facilities Management	\$363.67
							<b>Sub-Total</b>	<b>\$27,814.27</b>
					<b>Capital Expenditures</b>		<b>Total</b>	<b>\$27,814.27</b>
<b>Circuit Court Clerk</b>	1705	STAPLES ADVANTAGE	8058746880	COVID19- disinfectant wipes and masks	11000314	62000	Office Supplies	\$50.15
	1849	VERIZON	9857759535	Ofc Supply-monthly wifi billing	11000314	62000	Office Supplies	\$38.01
	2063	RUNCO OFFICE SUPPLY	793730-0	COVID19-PPE masks	11000314	62000	Office Supplies	\$47.20
	2063	RUNCO OFFICE SUPPLY	793730-0	Office Supply-glue sticks finger tips white envel	11000314	62000	Office Supplies	\$23.34
							<b>Sub-Total</b>	<b>\$158.70</b>
	2666	NORA BANALES	7481	COVID19 mileage traffic at high school	11000314	62050	Mileage	\$8.63
	2675	DEB SCHWEMLEIN	7473	COVID19 mileage Traffic Court at High School	11000314	62050	Mileage	\$6.90
							<b>Sub-Total</b>	<b>\$15.53</b>
					<b>Circuit Court Clerk</b>		<b>Total</b>	<b>\$174.23</b>
<b>Circuit Court Judge</b>	215	CARROT-TOP INDUSTRIES INC	46826300	Flag Spreader Accessory	11001516	62410	Furniture	\$62.82
							<b>Sub-Total</b>	<b>\$62.82</b>
	54	MAJER, SHEEN & PIERETH	23218	Court Appointed Counsel	11001516	64810	Statutory Expense	\$202.50

<b>Circuit Court Judge</b>	54	MAJER, SHEEN & PIERETH	23265	Court Appointed Counsel	11001516	64810	Statutory Expense	\$45.00
	54	MAJER, SHEEN & PIERETH	23275	Court Appointed Counsel	11001516	64810	Statutory Expense	\$90.00
	54	MAJER, SHEEN & PIERETH	23324	Court Appointed Counsel	11001516	64810	Statutory Expense	\$135.00
	312	COMCAST	062820	Jury Assembly Cable	11001516	64810	Statutory Expense	\$12.67
	1676	ELVA A. SLEPICKA	2020-58	In-house Spanish Interpreter	11001516	64810	Statutory Expense	\$1,440.00
	2137	NICOLE OKERBLAD	06-2020	Spanish Interpreting	11001516	64810	Statutory Expense	\$750.00
	2683	MCCORKLE LITIGATION SERVICES INC	779841	Deposition Transcript	11001516	64810	Statutory Expense	\$723.25
							<b>Sub-Total</b>	<b>\$3,398.42</b>
							<b>Circuit Court Judge</b>	<b>Total</b>
<b>Combined Court Services</b>								
	1868	VISA	July #2	Visa#2- Covid-19 Cleaner, zoom, thermometer	11001618	62000	Office Supplies	\$50.33
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4700954-0	office supplies/covid:face masks	11001618	62000	Office Supplies	\$144.95
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4711335-0	office supplies/tissue,colored paper	11001618	62000	Office Supplies	\$96.46
	2124	K & K DESIGN AND SUPPLIES	5494	office supplies/business cards	11001618	62000	Office Supplies	\$60.00
						<b>Sub-Total</b>	<b>\$351.74</b>	

<b>Combined Court Services</b>	1192	KONICA MINOLTA	35754841	konica minolta/monthly charge	11001618	62150	Contractual Services	\$163.00
							<b>Sub-Total</b>	<b>\$163.00</b>
	693	GREEN TREE PHARMACY	301139	juv medical exp	11001618	64550	Medical Expenses	\$20.93
							<b>Sub-Total</b>	<b>\$20.93</b>
					<b>Combined Court Services</b>		<b>Total</b>	<b>\$535.67</b>
<b>Community Action Services</b>	541	FIRST NATIONAL BANK OF OMAHA	5095 JUNE20	CONF, SUPPLIES, TELECOM	12051358	62050	Mileage	\$40.00
	1354	DAN MISENER	NOV19-MAR20	MILEAGE REIMB	12051358	62050	Mileage	\$63.48
	1354	DAN MISENER	NOV19-MAR20	MILEAGE REIMB	12051358	62050	Mileage	\$111.78
							<b>Sub-Total</b>	<b>\$215.26</b>
	1849	VERIZON	9858131476	JUNE20 TELECOM	12051358	63540	Telephones	\$149.16
							<b>Sub-Total</b>	<b>\$149.16</b>
	541	FIRST NATIONAL BANK OF OMAHA	5095 JUNE20	CONF, SUPPLIES, TELECOM	12051358	67750	Supplies - General	\$32.50
							<b>Sub-Total</b>	<b>\$32.50</b>
	319	COMED-REVENUE MGMT	182341	LIHEAP	12051358	67810	Direct Client Assistance	\$2,511.00
	541	FIRST NATIONAL BANK OF OMAHA	6048 JUNE20	CONFERENCE, TELECOM, SUPPLIES	12051358	67810	Direct Client Assistance	\$1,154.72

<b>Community Action Services</b>	1122	KANE COUNTY - WORKFORCE DEVELOPMENT DIVISION	MAY-JUNE20	INFRASTRUCTURE TELECOM EQUIP SUPPORT	12051358	67810	Direct Client Assistance	\$96.35
	1124	KANKAKEE COMMUNITY COLLEGE	28944	APR-JUN20 MOU AGREEMENT FOR SPACE	12051358	67810	Direct Client Assistance	\$151.48
	1160	KENDALL COUNTY HEALTH DEPT	AC0407159	90% OF HOMELESS GRANT	12051358	67810	Direct Client Assistance	\$9,000.00
	1452	NICOR	182343	LIHEAP	12051358	67810	Direct Client Assistance	\$1,380.00
	1452	NICOR	182343	LIHEAP	12051358	67810	Direct Client Assistance	\$7,710.00
	1452	NICOR	182563	LIHEAP	12051358	67810	Direct Client Assistance	\$4,022.00
	2047	COMED	182342	LIHEAP	12051358	67810	Direct Client Assistance	\$5,350.00
	2047	COMED	182562	LIHEAP	12051358	67810	Direct Client Assistance	\$2,731.00
							<b>Sub-Total</b>	<b>\$34,106.55</b>
						<b>Community Action Services</b>	<b>Total</b>	<b>\$34,503.47</b>
<b>Community Health Services</b>	129	CLARENCE BELL	JUNE20	MILEAGE REIMB	12051357	62050	Mileage	\$54.05
	130	LAUREN BELVILLE	JUNE20	MILEAGE REIMB	12051357	62050	Mileage	\$5.17
	338	SANDRA CORTEZ	MAR-JUN20	MILEAGE REIMB	12051357	62050	Mileage	\$7.48
	338	SANDRA CORTEZ	MAR-JUN20	MILEAGE REIMB	12051357	62050	Mileage	\$54.62
	1660	MARCIE SEJ	JUNE20	MILEAGE REIMB	12051357	62050	Mileage	\$32.43
							<b>Sub-Total</b>	<b>\$153.75</b>

<b>Community Health Services</b>	753	HEALTHCARE WASTE MANAGEMENT	24464	MEDICAL WASTE PICKUP	12051357	62150	Contractual Services	\$75.95
	2726	MOTOROLA SOLUTIONS - STARCOM21	44000712019	STARCOM21 NETWORK RADIO 7/1/20-6/30/21	12051357	62150	Contractual Services	\$300.00
							<b>Sub-Total</b>	<b>\$375.95</b>
	1849	VERIZON	9858131476	JUNE20 TELECOM	12051357	63540	Telephones	\$70.07
	1849	VERIZON	9858131476	JUNE20 TELECOM	12051357	63540	Telephones	\$1,094.50
	1849	VERIZON	9858131476	JUNE20 TELECOM	12051357	63540	Telephones	\$94.56
	1849	VERIZON	9858131476	JUNE20 TELECOM	12051357	63540	Telephones	\$68.78
	1849	VERIZON	9858131476	JUNE20 TELECOM	12051357	63540	Telephones	(\$1,152.74)
							<b>Sub-Total</b>	<b>\$175.17</b>
	2103	EDWARD OCCUPATIONAL HEALTH	00121174-00	RESPIRATORY MASK FITTINGS	12051357	67750	Supplies - General	\$275.00
							<b>Sub-Total</b>	<b>\$275.00</b>
	2156	VIVIAN NDANGOH-TENDONG	MAY20	NURS 553 STRATEGIC & FINANCIAL PLANN	12051357	67770	Community Education - Supplies	\$2,160.00
							<b>Sub-Total</b>	<b>\$2,160.00</b>
					<b>Community Health Services</b>		<b>Total</b>	<b>\$3,139.87</b>
	<b>Coroner</b>	541	FIRST NATIONAL BANK OF OMAHA	7720	PURCELL 4094 CC 07 2020	11000417	62060	Training
							<b>Sub-Total</b>	<b>\$650.00</b>

<b>Coroner</b>								
541	FIRST NATIONAL BANK OF OMAHA	7718	GOTTE 8694 CC 07 2020	11000417	62170	Vehicle Maintenance / Repairs	\$9.00	
1153	KENDALL CO HIGHWAY DEPT	7708	Coroner Fuel 06 2020	11000417	62170	Vehicle Maintenance / Repairs	\$13.98	
						<b>Sub-Total</b>	<b>\$22.98</b>	
46	KRISTIN ESCOBAR ALVARENGA	7711	Autopsies 06 2020	11000417	64900	Autopsies	\$3,255.00	
						<b>Sub-Total</b>	<b>\$3,255.00</b>	
541	FIRST NATIONAL BANK OF OMAHA	7720	PURCELL 4094 CC 07 2020	11000417	64950	Bio Hazard Disposal	\$110.00	
						<b>Sub-Total</b>	<b>\$110.00</b>	
541	FIRST NATIONAL BANK OF OMAHA	7720	PURCELL 4094 CC 07 2020	173604	70110	Miscellaneous Cost	\$75.00	
						<b>Sub-Total</b>	<b>\$75.00</b>	
						<b>Coroner</b>	<b>Total</b>	<b>\$4,112.98</b>
<b>Corrections</b>								
22	ADVANCED CORRECTIONAL HEALTHCARE	97737	AUGUST MEDICAL SERVICES	11002010	62150	Contractual Services	\$19,425.89	
53	AMERICAN CORRECTIONAL ASSOC.	IGAM 20-45	KENDALL COUNTY RE ACCREDITATION CONTRACT	11002010	62150	Contractual Services	\$4,500.00	
509	ELAN FINANCIAL SERVICES	JULY 2020 STATE	CPN 000012442	11002010	62150	Contractual Services	\$2,399.45	
						<b>Sub-Total</b>	<b>\$26,325.34</b>	

<b>Corrections</b>								
95	AURORA EMERGENCY PHYSICIANS	KROLL	9405795V14272	11002010	64550	Medical Expenses	\$44.00	
328	COPLEY MEMORIAL HOSPITAL	KROLL	6701641	11002010	64550	Medical Expenses	\$123.03	
693	GREEN TREE PHARMACY	IN000301140	JUNE - KCSO	11002010	64550	Medical Expenses	\$1,099.43	
1316	MCKESSON MEDICAL-SURGICAL	07693498	55390495	11002010	64550	Medical Expenses	\$63.20	
						<b>Sub-Total</b>	<b>\$1,329.66</b>	
						<b>Corrections</b>	<b>Total</b>	<b>\$27,655.00</b>
<b>County Administrator</b>								
2693	THOMAS P MILLER & ASSOCIATES	3680-20-06	Economic Development Support Services	131505	62030	Dues	\$5,000.00	
						<b>Sub-Total</b>	<b>\$5,000.00</b>	
242	CHICAGO TRIBUNE	021992717000		131505	62090	Legal Publications	\$240.44	
						<b>Sub-Total</b>	<b>\$240.44</b>	
2723	MERA JOHNSON	June Census Mileage	Census Mileage Reimbursement	176905	70020	Travel	\$226.43	
						<b>Sub-Total</b>	<b>\$226.43</b>	
541	FIRST NATIONAL BANK OF OMAHA	July2020	Misc expenses	176905	70040	Supplies	\$230.72	
1323	MENARDS	87609	Census Signs Rebar	176905	70040	Supplies	\$298.50	
						<b>Sub-Total</b>	<b>\$529.22</b>	
						<b>County Administrator</b>	<b>Total</b>	<b>\$5,996.09</b>

**County Board**

541	FIRST NATIONAL BANK OF OMAHA	July2020	Misc expenses	11002532	62040	Conferences	\$96.05
						<b>Sub-Total</b>	<b>\$96.05</b>
1566	MATTHEW PROCHASKA	070820	MILEAGE ISACO MEETING	11002532	62050	Mileage	\$192.60
						<b>Sub-Total</b>	<b>\$192.60</b>
23	ADVANCED ELEVATOR	45756	replaces ck# 195793 - elevator controls	140425	62160	Equipment	\$14,484.00
178	BRITE UPSTATE WHOLESALE SUPPLY INC	INV19479	keyboard mount & Adapter	140425	62160	Equipment	\$2,484.00
1789	TRANE COMPANY	310903755	BCU PROJECT	140425	62160	Equipment	\$4,496.70
1789	TRANE COMPANY	310903914	PSC BOILER MZU	140425	62160	Equipment	\$900.00
						<b>Sub-Total</b>	<b>\$22,364.70</b>
541	FIRST NATIONAL BANK OF OMAHA	July2020	Misc expenses	11002532	66500	Miscellaneous Expense	\$47.83
						<b>Sub-Total</b>	<b>\$47.83</b>
1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	DED5395-400,410,392	Deductible Payments180425W015 190816W016 20022W003	120725	68000	Liability Insurance Premiums	\$2,950.72
						<b>Sub-Total</b>	<b>\$2,950.72</b>
438	DEWBERRY ARCHITECTS, INC.	1855660	BOARDROOM PROJECT	140225	69780	Capital Expenditures	\$5,000.00



<b>County Board</b>	541	FIRST NATIONAL BANK OF OMAHA	July 2020	Misc*	140125	69780	Capital Expenditures	\$51.53
	541	FIRST NATIONAL BANK OF OMAHA	July 2020	Misc*	140125	69780	Capital Expenditures	\$198.91
	1812	TYLER TECHNOLOGIES, INC.	045-307321	DISASTER RECOVERY 060820-060721	140225	69780	Capital Expenditures	\$10,265.00
							<b>Sub-Total</b>	<b>\$15,515.44</b>
					<b>County Board</b>		<b>Total</b>	<b>\$41,167.34</b>
<b>County Clerk And Recorder</b>								
	900	ILLINOIS OFFICE SUPPLY	58128	marriage paper	11000606	62000	Office Supplies	\$1,670.35
	2063	RUNCO OFFICE SUPPLY	794676-0	usb storage and marriage folders	11000606	62000	Office Supplies	\$95.94
							<b>Sub-Total</b>	<b>\$1,766.29</b>
	1665	SHAW MEDIA	06/2020	board meeting pub	11000606	62090	Legal Publications	\$73.78
							<b>Sub-Total</b>	<b>\$73.78</b>
	435	DEVNET INC	0711.5042	vital records	11000606	64110	Birth & Death Reg	\$750.00
							<b>Sub-Total</b>	<b>\$750.00</b>
2734	CINCINNATI INSURANCE COMPANY	2000534173	MARCI VOSE	11000606	65750	General Insurance Bonds	\$75.00	
						<b>Sub-Total</b>	<b>\$75.00</b>	
1172	KENDALL PRINTING	20-07081	envelopes & stampers	173106	66500	Miscellaneous Expense	\$390.00	

<b>County Clerk And Recorder</b>	1398	NATIONAL BUSINESS SYSTEMS, INC	S09661	postage VBM applications	173106	66500	Miscellaneous Expense	\$33,000.00
	2179	TECHNOLOGY MANAGEMENT REV FUND	T2028805	T2220968	173106	66500	Miscellaneous Expense	\$445.27
							<b>Sub-Total</b>	<b>\$33,835.27</b>
	935	IT STABILITY SYSTEMS, LLC	2020-052	support August	132806	68870	Document Storage	\$6,500.00
							<b>Sub-Total</b>	<b>\$6,500.00</b>
					<b>County Clerk And Recorder</b>		<b>Total</b>	<b>\$43,000.34</b>
<b>County Highway Engineer</b>	541	FIRST NATIONAL BANK OF OMAHA	1012 5696 7	Floor liners, side vents, circuit breakers, dues	120207	62000	Office Supplies	\$12.99
							<b>Sub-Total</b>	<b>\$12.99</b>
	1849	VERIZON	9857790771	Monthly service	120207	62070	Cellular Phones	\$221.99
							<b>Sub-Total</b>	<b>\$221.99</b>
	413	DEKANE EQUIPMENT CORP	IA72100	#26 wheel deck	120207	62160	Equipment	\$220.15
	413	DEKANE EQUIPMENT CORP	IA72126	#26 bearings	120207	62160	Equipment	\$50.70
	506	ELBURN NAPA, INC.	255067	Degreaser & universal joint	120207	62160	Equipment	\$25.45
	506	ELBURN NAPA, INC.	258360	Brake pads	120207	62160	Equipment	\$20.56
	506	ELBURN NAPA, INC.	258503	Oil #10	120207	62160	Equipment	\$89.97
	506	ELBURN NAPA, INC.	258569	Oil filter	120207	62160	Equipment	\$12.64

<b>County Highway Engineer</b>	506	ELBURN NAPA, INC.	258571	Oil	120207	62160	Equipment	\$91.66
	506	ELBURN NAPA, INC.	258946	Light relays #2 & 4	120207	62160	Equipment	\$132.30
	653	GJOVIK FORD MERCURY , INC	78382FOW	#2 & #4 Trucks	120207	62160	Equipment	\$644.80
	1002	INTERSTATE BILLING SERVICE	3019791569	Maint. #11	120207	62160	Equipment	\$968.84
	1060	JOHN DEERE FINANCIAL	10195652	Filters #28 & 30	120207	62160	Equipment	\$821.68
	1060	JOHN DEERE FINANCIAL	10199188	Blade #28	120207	62160	Equipment	\$71.52
	1060	JOHN DEERE FINANCIAL	B12824	Cotter steel pin	120207	62160	Equipment	\$28.10
	1060	JOHN DEERE FINANCIAL	B20121	Hitch pins	120207	62160	Equipment	\$8.97
	1060	JOHN DEERE FINANCIAL	B25525	Telescoping wand, cleaner	120207	62160	Equipment	\$24.96
	1060	JOHN DEERE FINANCIAL	B28417	Battery & rod thread	120207	62160	Equipment	\$257.94
	1060	JOHN DEERE FINANCIAL	B29173	Bent hitch pin & clevis	120207	62160	Equipment	\$13.48
	1060	JOHN DEERE FINANCIAL	B34978	Pliers & T posts	120207	62160	Equipment	\$49.13
	1060	JOHN DEERE FINANCIAL	B35662	Fasteners	120207	62160	Equipment	\$7.09
	1323	MENARDS	88009	Splicer & kit, shop towels	120207	62160	Equipment	\$57.90
	1560	POWER EQUIPMENT LEASING CO.	W 2013	Inspection #20	120207	62160	Equipment	\$570.00
	1754	THE TURF TEAM	158163	Roller for xmark	120207	62160	Equipment	\$35.98
	1950	YORKVILLE ACE & RADIO SHACK	171385	Cutting blades	120207	62160	Equipment	\$35.98
								<b>Sub-Total</b>

**County Highway  
Engineer**

82	ARNESON OIL CO.	293220	Diesel	120207	62180	Gasoline / Fuel / Oil	\$931.84
82	ARNESON OIL CO.	293221	Gas	120207	62180	Gasoline / Fuel / Oil	\$692.94
						<b>Sub-Total</b>	<b>\$1,624.78</b>
343	COUNTY LINE HAULING INC	17819	Roll off container	120207	67200	Building and Grounds Maint.	\$527.00
1876	WAL-MART	030521	Water & dawn	120207	67200	Building and Grounds Maint.	\$17.60
2708	HOWARD LEE AND SONS INC	65698	Time delay switch gas pump	120207	67200	Building and Grounds Maint.	\$76.70
						<b>Sub-Total</b>	<b>\$621.30</b>
67	AMEREN IP	7484356018-7	Monthly service	120207	67210	Street Light Maintenance	\$69.99
541	FIRST NATIONAL BANK OF OMAHA	1012 5696 7	Floor liners, side vents, circuit breakers, dues	120207	67210	Street Light Maintenance	\$58.42
2047	COMED	0138110095	Monthly service	120207	67210	Street Light Maintenance	\$134.92
2047	COMED	0275010065	Monthly service	120207	67210	Street Light Maintenance	\$157.49
2047	COMED	0536094014	Monthly service	120207	67210	Street Light Maintenance	\$46.03
2047	COMED	0611086063	Monthly service	120207	67210	Street Light Maintenance	\$113.47
2047	COMED	1671162049	Monthly service	120207	67210	Street Light Maintenance	\$16.21

<b>County Highway Engineer</b>	2047	COMED	1963094065	Monthly service	120207	67210	Street Light Maintenance	\$248.02
	2047	COMED	2643036044	Monthly service	120207	67210	Street Light Maintenance	\$30.69
	2047	COMED	2991115043	Monthly service	120207	67210	Street Light Maintenance	\$77.91
	2047	COMED	7725014001	Monthly service	120207	67210	Street Light Maintenance	\$29.63
	2047	COMED	8363154016	Monthly service	120207	67210	Street Light Maintenance	\$546.52
							<b>Sub-Total</b>	<b>\$1,529.30</b>
	236	CENTRAL LIMESTONE CO INC	21892	Road stone	120207	67220	Highway Maint. Materials	\$1,302.40
	1323	MENARDS	31640257	Eldamain Rd. sheeting for culvert	120207	67220	Highway Maint. Materials	\$343.44
	1323	MENARDS	87789	Eldamain Rd. - sheeting for culvert	120207	67220	Highway Maint. Materials	\$52.72
	1323	MENARDS	87793	Eldamain Rd. culvert	120207	67220	Highway Maint. Materials	\$19.41
							<b>Sub-Total</b>	<b>\$1,717.97</b>
	139	BERNTSEN INTERNATIONAL, INC	216276	Post boundary & decals	120207	67240	Sign Supplies	\$894.72
	139	BERNTSEN INTERNATIONAL, INC	216454	Post Boundary & decals	120207	67240	Sign Supplies	\$894.72
	1448	NEWMAN TRAFFIC SIGNS	TRFINV022365	Sign stand roll up	120207	67240	Sign Supplies	\$201.55
							<b>Sub-Total</b>	<b>\$1,990.99</b>

**County Highway  
Engineer**

193	BUILDERS PAVING, LLC	2002901	Plainfield / Collins Rd. patch	120207	67270	Road and Bridge Maint.	\$25,740.00
						<b>Sub-Total</b>	<b>\$25,740.00</b>
1518	P.T. FERRO CONSTRUCTION CO.	#3- 14127BR	Pay est. #3 - Grove Rd. Bridge	120107	67350	Construction of Bridges	\$45,483.62
1921	WILLET HOFMANN & ASSOCIATES	28049	Eng. - Caton Farm Rd. bridge replacement	120107	67350	Construction of Bridges	\$19,629.85
2715	RIBER CONSTRUCTION	5175	Orchard Rd. bridge joint replacement	120107	67350	Construction of Bridges	\$6,000.00
						<b>Sub-Total</b>	<b>\$71,113.47</b>
631	GENEVA CONSTRUCTION CO	20200172	Van Emmon curbs & inlets	135007	67400	Road Construction and Maint.	\$10,561.00
1518	P.T. FERRO CONSTRUCTION CO.	#3- 14127BR	Pay est. #3 - Grove Rd. Bridge	135007	67400	Road Construction and Maint.	\$343,509.08
2641	TRIGGI CONSTRUCTIONS INC	#1 -19155PP	Pay est. #1 - Eldamain Rd. Patch	135007	67400	Road Construction and Maint.	\$305,282.02
2652	ILLINOIS HYDROVAC	06022020	Hydrovac Ridge & Holt	135007	67400	Road Construction and Maint.	\$1,625.00
2712	PRECISION PAVEMENT MARKINGS INC	3560	Ridge Rd. striping @Wheeler - Rte 126 - Plainfield	135007	67400	Road Construction and Maint.	\$24,171.40
						<b>Sub-Total</b>	<b>\$685,148.50</b>
1383	MROWCO	13-0174-31	Negotiations Eldamain Rd.	135007	67410	Land / Right of Way Acq	\$2,000.00
1383	MROWCO	18-0281-06	Plainfield Rd./Ridge Rd. - ROW	135007	67410	Land / Right of Way Acq	\$2,050.00

<b>County Highway Engineer</b>	1383	MROWCO	20-0303-01	Negotiations - Ridge & Rte. 52	135007	67410	Land / Right of Way Acq	\$9,000.00
	2710	LORENZ AND ASSOCIATES LTD	2914	Ridge/Rte. 52 - review appraisals	135007	67410	Land / Right of Way Acq	\$6,000.00
	2722	"T" ENGINEERING SERVICES LTD	4023	Ridge & Rte. 52 appraisals	135007	67410	Land / Right of Way Acq	\$10,500.00
							<b>Sub-Total</b>	<b>\$29,550.00</b>
	524	ENGINEERING ENTERPRISES INC	69212	Eng. - Galena/Kennedy Rd. Imp.	135007	67420	Engineering Fees	\$3,095.75
	797	HR GREEN INC.	136189	Eng. - Collins Rd. Ph. II	135007	67420	Engineering Fees	\$40,712.96
	1928	WBK ENGINEERING, LLC	21333	Eng. - Pletcher Dr. drainage	135007	67420	Engineering Fees	\$107.50
							<b>Sub-Total</b>	<b>\$43,916.21</b>
	276	CITY OF YORKVILLE	0102017000-00-7	Water/sewer fee	120207	69000	Utilities	\$169.53
							<b>Sub-Total</b>	<b>\$169.53</b>
	166	BONNELL INDUSTRIES INC.	0193316-IN	Side tool box #4	120207	69780	Capital Expenditures	\$1,190.00
	166	BONNELL INDUSTRIES INC.	0193317-IN	Side tool box for #2	120207	69780	Capital Expenditures	\$1,190.00
	541	FIRST NATIONAL BANK OF OMAHA	1012 5696 7	Floor liners, side vents, circuit breakers, dues	120207	69780	Capital Expenditures	\$216.89
	541	FIRST NATIONAL BANK OF OMAHA	1012 5696 7	Floor liners, side vents, circuit breakers, dues	120207	69780	Capital Expenditures	\$466.79
	1919	WHOLESALE DIRECT INC	246142	Lights for #2 & 4	120207	69780	Capital Expenditures	\$1,060.90

<b>County Highway Engineer</b>	1919	WHOLESALE DIRECT INC	246143	Platforms for lights #2 & 4	120207	69780	Capital Expenditures	\$760.18
	1919	WHOLESALE DIRECT INC	246318	Riser mount kit	120207	69780	Capital Expenditures	\$136.35
							<b>Sub-Total</b>	<b>\$5,021.11</b>
					<b>County Highway Engineer</b>		<b>Total</b>	<b>\$872,617.94</b>
<b>Elections</b>								
	1172	KENDALL PRINTING	20-07081	envelopes & stampers	11000607	64270	Elections Supplies	\$259.55
	1498	OWEN G. DUNN CO., DBA PRINTELECT	22557	magnifiers	11000607	64270	Elections Supplies	\$816.57
							<b>Sub-Total</b>	<b>\$1,076.12</b>
				<b>Elections</b>		<b>Total</b>	<b>\$1,076.12</b>	
<b>Emergency Mangagement Agency</b>								
	1192	KONICA MINOLTA	9006930300	1500317 - KENDALL COUNTY EMERGENCY MANAGEMENT	11000912	62000	Office Supplies	\$67.55
							<b>Sub-Total</b>	<b>\$67.55</b>
	312	COMCAST	EMA DUE 072620	8771200660344728	11000912	62070	Cellular Phones	\$38.02
	1849	VERIZON	9857711902	286693910-00001 EMA	11000912	62070	Cellular Phones	\$36.52
						<b>Sub-Total</b>	<b>\$74.54</b>	
	1508	PARADISE CAR WASH	224122	EMA VEHICLE - #1033	11000912	62170	Vehicle Maintenance / Repairs	\$200.00



<b>Emergency Management Agency</b>	1943	WEX BANK	0414006302145	66238660 JUNE FUEL	11000912	62170	Vehicle Maintenance / Repairs	\$800.00
							<b>Sub-Total</b>	<b>\$1,000.00</b>
					<b>Emergency Management Agency</b>		<b>Total</b>	<b>\$1,142.09</b>
<b>Employee Bfits Health/Unemply.</b>	11	BENEFITWALLET	C LIMBERG	C LIMBERG HSA	11000827	65470	Health Insurance Premiums	\$1,500.00
	11	BENEFITWALLET	M GUILINGER	M GUILINGER HSA	11000827	65470	Health Insurance Premiums	\$750.00
	11	BENEFITWALLET	P STEFFEN	P STEFFEN HSA	11000827	65470	Health Insurance Premiums	\$750.00
	11	BENEFITWALLET	T CASS	T CASS HSA	11000827	65470	Health Insurance Premiums	\$750.00
							<b>Sub-Total</b>	<b>\$3,750.00</b>
	2024	THE HORTON GROUP, INC.	66032	july 2020 hbs mo afe	11000827	68010	Broker Fees	\$3,350.00
							<b>Sub-Total</b>	<b>\$3,350.00</b>
					<b>Employee Bfits Health/Unemply.</b>		<b>Total</b>	<b>\$7,100.00</b>
	<b>Environmental Health Services</b>	129	CLARENCE BELL	JUNE20	MILEAGE REIMB	12051356	62050	Mileage
129		CLARENCE BELL	JUNE20	MILEAGE REIMB	12051356	62050	Mileage	\$30.48
129		CLARENCE BELL	JUNE20	MILEAGE REIMB	12051356	62050	Mileage	\$210.45

<b>Environmental Health Services</b>	129	CLARENCE BELL	JUNE20	MILEAGE REIMB	12051356	62050	Mileage	\$129.37	
	130	LAUREN BELVILLE	JUNE20	MILEAGE REIMB	12051356	62050	Mileage	\$81.08	
	130	LAUREN BELVILLE	JUNE20	MILEAGE REIMB	12051356	62050	Mileage	\$62.68	
							<b>Sub-Total</b>	<b>\$591.11</b>	
	1810	TUFFY AUTO SERVICE	57981	VEHICLE MAINTENANCE	12051356	62170	Vehicle Maintenance / Repairs	\$259.37	
							<b>Sub-Total</b>	<b>\$259.37</b>	
	1849	VERIZON	9858131476	JUNE20 TELECOM	12051356	63540	Telephones	\$264.93	
							<b>Sub-Total</b>	<b>\$264.93</b>	
	541	FIRST NATIONAL BANK OF OMAHA	5095 JUNE20	CONF, SUPPLIES, TELECOM	12051356	67750	Supplies - General	\$144.21	
							<b>Sub-Total</b>	<b>\$144.21</b>	
	2725	ADAPCO	125349	RAMP WNV TEST KITS	12051356	69780	Capital Expenditures	\$1,987.11	
							<b>Sub-Total</b>	<b>\$1,987.11</b>	
							<b>Environmental Health Services</b>	<b>Total</b>	<b>\$3,246.73</b>
	<b>Facilities Management</b>	900175	AT&T	X06282020	CELL PHONE	11001001	62070	Cellular Phones	\$493.44
							<b>Sub-Total</b>	<b>\$493.44</b>	
4		4 SEASONS LANDSCAPING	8055A	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$6,050.52	

<b>Facilities Management</b>	5	AAREN PEST CONTROL	32926	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$740.00
	23	ADVANCED ELEVATOR	47750	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$1,544.21
	283	CLEANER LIVING SERVICES INC	K161	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$16,185.12
							<b>Sub-Total</b>	<b>\$24,519.85</b>
	4	4 SEASONS LANDSCAPING	8047A	SERVICES	11001001	62150	Contractual Services	\$497.00
	283	CLEANER LIVING SERVICES INC	S1027	COVID EXPENSE	11001001	62150	Contractual Services	\$3,290.00
							<b>Sub-Total</b>	<b>\$3,787.00</b>
	76	APEX INDUSTRIAL AUTOMATION LLC	1185264	EQUIPMENT MAINTENANCE	11001001	62160	Equipment	\$375.00
	84	ARTLIP AND SONS INC	0009287	EQUIPMENT MAINTENANCE	11001001	62160	Equipment	\$13,958.00
	541	FIRST NATIONAL BANK OF OMAHA	0000000437296	COVID 19 EXPENSE	11001001	62160	Equipment	\$3,352.10
	680	GRAINGER	9582099694	COVID 19	11001001	62160	Equipment	\$85.47
	1789	TRANE COMPANY	8360994	EQUIPMENT MAINTENANCE	11001001	62160	Equipment	\$256.55
	2615	NGC ELECTRICAL & MAINTENANCE	TMPW276	EQUIPMENT MAINTENANCE	11001001	62160	Equipment	\$917.00
							<b>Sub-Total</b>	<b>\$18,944.12</b>
	1508	PARADISE CAR WASH	224130	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$8.00

<b>Facilities Management</b>	1954	YORKVILLE NAPA AUTO PARTS	259604	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$13.02
							<b>Sub-Total</b>	<b>\$21.02</b>
	1153	KENDALL CO HIGHWAY DEPT	07142020	FUEL	11001001	62180	Gasoline / Fuel / Oil	\$352.00
							<b>Sub-Total</b>	<b>\$352.00</b>
	541	FIRST NATIONAL BANK OF OMAHA	43729600000004 37296	COUNTY SUPPLIES	11001001	62370	County Supplies	\$1,020.86
	586	PERFORMANACE FOODSERVICE	4386707	COUNTY SUPPLIES	11001001	62370	County Supplies	\$502.22
	680	GRAINGER	9475505285	COUNTY SUPPLIES	11001001	62370	County Supplies	\$13.95
	680	GRAINGER	9579819260	COUNTY SUPPLIES	11001001	62370	County Supplies	\$70.07
	680	GRAINGER	9581306637	COUNTY SUPPLIES	11001001	62370	County Supplies	\$256.48
	680	GRAINGER	9581353597	COUNTY SUPPLIES	11001001	62370	County Supplies	\$345.72
	680	GRAINGER	9583141776	COUNTY SUPPLIES	11001001	62370	County Supplies	\$11.76
	1247	LEO'S	1829	COUNTY SUPPLIES	11001001	62370	County Supplies	\$9.00
	1646	SEDONA GLOBAL GROUP LLC	1797	COUNTY SUPPLIES	11001001	62370	County Supplies	\$3,135.08

<b>Facilities Management</b>	1789	TRANE COMPANY	8436058	COUNTY SUPPLES	11001001	62370	County Supplies	\$1,737.90
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4618858-0	COUNTY SUPPLIES	11001001	62370	County Supplies	\$187.42
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4699252-0	COUNTY SUPPLIES	11001001	62370	County Supplies	\$3,239.28
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4699252-1	COUNTY SUPPLIES	11001001	62370	County Supplies	\$16.47
	1922	WINZER CORPORATION	6648913	COUNTY SUPPLIES	11001001	62370	County Supplies	\$127.93
	1950	YORKVILLE ACE & RADIO SHACK	171370	COUNTY SUPPLIES	11001001	62370	County Supplies	\$11.98
							<b>Sub-Total</b>	<b>\$10,686.12</b>
							<b>Facilities Management Total</b>	<b>\$58,803.55</b>
<b>Farmland Review</b>	1665	SHAW MEDIA	10102978	FARMLAND REVIEW MEETING	11000224	62090	Legal Publications	\$104.78
							<b>Sub-Total</b>	<b>\$104.78</b>
							<b>Farmland Review Total</b>	<b>\$104.78</b>
<b>Forest Preserve Director</b>	541	FIRST NATIONAL BANK OF OMAHA	July 2020	Misc*	190011	62000	Office Supplies	\$24.99
							<b>Sub-Total</b>	<b>\$24.99</b>
							<b>Forest Preserve Director Total</b>	<b>\$24.99</b>
<b>GIS COORDINATOR</b>	227	CDW GOVERNMENT, INC.	LMBB685	Toner for plotter	131712	65370	Plotter Supplies	\$143.79
							<b>Sub-Total</b>	<b>\$143.79</b>

<b>GIS COORDINATOR</b>	227	CDW GOVERNMENT, INC.	LMCG068	SonicWall UTM VPN License	131712	65850	Computer Maint. / Software	\$182.40	
	541	FIRST NATIONAL BANK OF OMAHA	July 2020	Misc*	131712	65850	Computer Maint. / Software	\$710.00	
							<b>Sub-Total</b>	<b>\$892.40</b>	
	533	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	25957360	ESRI yearly renewal	131712	65860	Computer Maint. / Hardware	\$26,959.00	
							<b>Sub-Total</b>	<b>\$26,959.00</b>	
	541	FIRST NATIONAL BANK OF OMAHA	July 2020	Misc*	131712	66500	Miscellaneous Expense	\$49.98	
							<b>Sub-Total</b>	<b>\$49.98</b>	
					<b>GIS COORDINATOR</b>		<b>Total</b>	<b>\$28,045.17</b>	
	<b>Jury Commission</b>	1473	OFFICE DEPOT	100254226001	Postcards	11001515	62000	Office Supplies	\$53.96
								<b>Sub-Total</b>	<b>\$53.96</b>
1528		PETTY CASH / COURT ADMIN.	071220	Jury Beverages/Snacks	11001515	64750	Meals	\$27.16	
							<b>Sub-Total</b>	<b>\$27.16</b>	
2076			070620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$14.45	
2077			070620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$17.90	
2078			070620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$17.90	

<b>Jury Commission</b>	2080		070620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.50	
	2081		070620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.50	
	2082		070620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.05	
	2083		070620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.20	
	2085		070620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$16.75	
	2086		070620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.50	
	2090		070620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.35	
	2091		070620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$25.95	
	2092		070620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$27.10	
	2165		070620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.20	
	2721		070620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.05	
								<b>Sub-Total</b>	<b>\$287.40</b>
							<b>Jury Commission</b>	<b>Total</b>	<b>\$368.52</b>
<b>PBZ Senior Planner</b>	1928	WBK ENGINEERING, LLC	21328	FOX METRO O&M BUILDING	180119	63150	Project Expenses	\$550.91	
	2698	LUIS AND CESARIO MORENO	Proj# 19-07	REFUND PROJ# 19-07	180119	63150	Project Expenses	\$332.00	
							<b>Sub-Total</b>	<b>\$882.91</b>	
							<b>PBZ Senior Planner</b>	<b>Total</b>	<b>\$882.91</b>
<b>Planning, Building and Zoning</b>	2063	RUNCO OFFICE SUPPLY	793222-0	OFFICE SUPPLIES	11001902	62000	Office Supplies	\$93.06	
							<b>Sub-Total</b>	<b>\$93.06</b>	

**Planning, Building and Zoning**

1849	VERIZON	9857073897	PBZ CELL PHONES	11001902	62070	Cellular Phones	\$148.89
						<b>Sub-Total</b>	<b>\$148.89</b>
1153	KENDALL CO HIGHWAY DEPT	PBZ June 2020	PBZ Truck Fuel June 2020	11001902	62170	Vehicle Maintenance / Repairs	\$217.79
						<b>Sub-Total</b>	<b>\$217.79</b>
1969	RANDY ERICKSON	JUNE 2020 PLUMBING	PLUMBING INSPECTIONS JUNE 2020	11001902	63610	Plumbing Inspections	\$1,800.00
						<b>Sub-Total</b>	<b>\$1,800.00</b>
1928	WBK ENGINEERING, LLC	21322	REVIEW SERVICES 5/31-6/27/2020	11001902	63630	Consultants	\$537.50
1928	WBK ENGINEERING, LLC	21331	56 RIVERSIDE DRIVE	11001902	63630	Consultants	\$1,489.02
1928	WBK ENGINEERING, LLC	21338	KC NPDES ANNUAL REPORT	11001902	63630	Consultants	\$1,800.00
						<b>Sub-Total</b>	<b>\$3,826.52</b>
955	ILLINOIS EPA	ILR400261(A)	ANUAL NPDES FEE	11001902	63670	NPDES Permit Fee	\$1,000.00
						<b>Sub-Total</b>	<b>\$1,000.00</b>
				<b>Planning, Building and Zoning</b>		<b>Total</b>	<b>\$7,086.26</b>



<b>Postage</b>	1534	PITNEY BOWES	3104065594	Machine Lease	11000529	62340	Postage Meter Lease	\$1,492.98
							<b>Sub-Total</b>	<b>\$1,492.98</b>
							<b>Postage Total</b>	<b>\$1,492.98</b>
<b>Presiding Judge</b>	2688	JOHN M KING	063001	Drug Court Program Evaluation	174515	62040	Conferences	\$8,493.75
	2731	RECONNECT INC	00006632	Reconnect Software June 2020	174515	62040	Conferences	\$120.00
							<b>Sub-Total</b>	<b>\$8,613.75</b>
	2605	PHARMCHEM INC	432667	June 2020 PharmChem Analysis	174515	64450	Drug Testing	\$542.45
							<b>Sub-Total</b>	<b>\$542.45</b>
	1599	RELX INC. DBA LEXISNEXIS	3092707166	Patron Legal Research	132415	67050	Online Lgl Rsrch Patron Access	\$1,140.00
							<b>Sub-Total</b>	<b>\$1,140.00</b>
	1599	RELX INC. DBA LEXISNEXIS	3092726096	Courthouse Legal Research	132415	67060	Online Lgl Rsrch Courthouse	\$1,947.81
							<b>Sub-Total</b>	<b>\$1,947.81</b>
							<b>Presiding Judge Total</b>	<b>\$12,244.01</b>
<b>Probation Supervisor</b>	1868	VISA	july#1	Visa:cca,cake,APPA,web cam,phone,FVCC toner	174616	62000	Office Supplies	\$137.99
							<b>Sub-Total</b>	<b>\$137.99</b>

**Probation Supervisor**

1868	VISA	july#1	Visa:cca,cake,APPA,web cam,phone,FVCC toner	132616	62030	Dues	\$300.00
						<b>Sub-Total</b>	<b>\$300.00</b>
1868	VISA	july#1	Visa:cca,cake,APPA,web cam,phone,FVCC toner	132616	62060	Training	\$211.55
						<b>Sub-Total</b>	<b>\$211.55</b>
1868	VISA	July #2	Visa#2- Covid-19 Cleaner,zoom,thermometer	132616	62150	Contractual Services	\$74.95
1868	VISA	july#1	Visa:cca,cake,APPA,web cam,phone,FVCC toner	132616	62150	Contractual Services	\$371.09
2070	ROBIN V. PELFREY	101	FVCC payroll	174616	62150	Contractual Services	\$3,854.50
						<b>Sub-Total</b>	<b>\$4,300.54</b>
1868	VISA	July #2	Visa#2- Covid-19 Cleaner,zoom,thermometer	132616	62160	Equipment	\$54.11
1868	VISA	july#1	Visa:cca,cake,APPA,web cam,phone,FVCC toner	132616	62160	Equipment	\$52.58
						<b>Sub-Total</b>	<b>\$106.69</b>
1685	SOLUTION SPECIALTIES INC	191704557210010	Tracker	132616	62310	Computer Software	\$527.24
						<b>Sub-Total</b>	<b>\$527.24</b>
1595	REDWOOD BIOTECH	721553	drug test cups	132616	64450	Drug Testing	\$1,030.82
						<b>Sub-Total</b>	<b>\$1,030.82</b>

<b>Probation Supervisor</b>	1632	SATELLITE TRACKING OF PEOPLE, LLC	69686	GPS	132616	65160	GPS Monitoring Program	\$7,775.00
							<b>Sub-Total</b>	<b>\$7,775.00</b>
							<b>Probation Supervisor Total</b>	<b>\$14,389.83</b>
<b>Program Support</b>	541	FIRST NATIONAL BANK OF OMAHA	6048 JUNE20	CONFERENCE, TELECOM, SUPPLIES	12051359	62040	Conferences	\$60.00
							<b>Sub-Total</b>	<b>\$60.00</b>
	1586	VICTORIA RAFATCZ	APR-JUN20	MILEAGE REIMB	12051359	62050	Mileage	\$20.39
	1930	KATY WILLIAMS	JUNE20	BOH MTG SUPPLIES & MILEAGE REIMB	12051359	62050	Mileage	\$31.51
							<b>Sub-Total</b>	<b>\$51.90</b>
	275	CITADEL INFORMATION MANAGEMENT	163331	SHREDDING SERVICES THRU 6/19/20	12051359	62150	Contractual Services	\$75.40
	541	FIRST NATIONAL BANK OF OMAHA	6048 JUNE20	CONFERENCE, TELECOM, SUPPLIES	12051359	62150	Contractual Services	\$317.44
							<b>Sub-Total</b>	<b>\$392.84</b>
	1849	VERIZON	9858131476	JUNE20 TELECOM	12051359	63540	Telephones	\$327.04
							<b>Sub-Total</b>	<b>\$327.04</b>
	541	FIRST NATIONAL BANK OF OMAHA	5095 JUNE20	CONF, SUPPLIES, TELECOM	12051359	67750	Supplies - General	(\$70.72)
	541	FIRST NATIONAL BANK OF OMAHA	6048 JUNE20	CONFERENCE, TELECOM, SUPPLIES	12051359	67750	Supplies - General	\$152.96

<b>Program Support</b>	1930	KATY WILLIAMS	JUNE20	BOH MTG SUPPLIES & MILEAGE REIMB	12051359	67750	Supplies - General	\$15.18
							<b>Sub-Total</b>	<b>\$97.42</b>
							<b>Program Support Total</b>	<b>\$929.20</b>
<b>Public Defender</b>	2063	RUNCO OFFICE SUPPLY	792620-0	misc office supplies	11001719	62000	Office Supplies	\$45.15
							<b>Sub-Total</b>	<b>\$45.15</b>
	912	ILLINOIS STATE BAR ASSOC	278439	dues/jd	11001719	62030	Dues	\$200.00
							<b>Sub-Total</b>	<b>\$200.00</b>
	2735	LBR PYSCHOLOGICAL CONSULTANT INC	2241B	jensen/20cf61-65	11001719	62150	Contractual Services	\$2,000.00
							<b>Sub-Total</b>	<b>\$2,000.00</b>
	1334	LEXISNEXIS RISK SOLUTIONS	1450594-20200630	jun pay	11001719	64810	Statutory Expense	\$50.00
							<b>Sub-Total</b>	<b>\$50.00</b>
							<b>Public Defender Total</b>	<b>\$2,295.15</b>
	<b>Regional Office Of Education</b>	1196	REGIONAL OFFICE OF EDUCATION	07202	SALARIES BENEFITS AND INSURACE	11001808	51330	Salaries - Other
							<b>Sub-Total</b>	<b>\$5,382.00</b>

<b>Regional Office Of Education</b>	1196	REGIONAL OFFICE OF EDUCATION	07202	SALARIES BENEFITS AND INSURACE	11001808	64320	Reimb. to Grundy - Misc.	\$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>	1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	IN-000647405	CUST # KC38735	11002009	62000	Office Supplies	\$378.60
							<b>Sub-Total</b>	<b>\$378.60</b>
	1288	QUADIENT LEASING USA INC	16095420	65485540 - POSTAGE INK CARTRIDGE	11002009	62010	Postage	\$139.73
							<b>Sub-Total</b>	<b>\$139.73</b>
	509	ELAN FINANCIAL SERVICES	JULY 2020 STATE	CPN 000012442	11002009	62060	Training	\$812.00
	509	ELAN FINANCIAL SERVICES	JULY 2020 STATE	CPN 000012442	11002009	62060	Training	\$1,156.31
	1179	KIESLER'S POLICE SUPPLY, INC	SO137729	L03804 - KENDALL SHERIFF FORCE ON FORCE ROUNDS	11002009	62060	Training	\$2,040.00
	2727	CHICAGO COMMERCIAL FITNESS	728	CROSSOVER CABLE - SHERIFF'S OFFICE	11002009	62060	Training	\$1,400.00
							<b>Sub-Total</b>	<b>\$5,408.31</b>
	77	ARCHIVESOCIAL	10642-KENDALL SHERIF	KENDALL COUNTY SHERIFF	11002009	62150	Contractual Services	\$199.00

Sheriff	1779	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	269326-202006-1	269326 - JUNE 2020	11002009	62150	Contractual Services	\$197.60
							<b>Sub-Total</b>	<b>\$396.60</b>
	460	DSLR PROS	DRONE BATTERY	KENDALL COUNTY SHERIFF - MIKE NOVAK	11002009	62160	Equipment	\$390.00
							<b>Sub-Total</b>	<b>\$390.00</b>
	1943	WEX BANK	0414006302145	66238660 JUNE FUEL	11002009	62180	Gasoline / Fuel / Oil	\$8,974.75
							<b>Sub-Total</b>	<b>\$8,974.75</b>
	1564	PREMIER MAILING & PRINTING	177299	306 - ENVELOPES	11002009	62190	Printing	\$359.81
							<b>Sub-Total</b>	<b>\$359.81</b>
	1475	RAY O'HERRON CO INC	60560sh	KENDALL SHERIFF	11002009	62400	Uniforms / Clothing	\$8.00
	1475	RAY O'HERRON CO INC	60560sh	KENDALL SHERIFF	11002009	62400	Uniforms / Clothing	\$2,126.02
	2732	STREICHER'S	11438628	CUSTOMER -47412 - SHIRT/CARGO	11002009	62400	Uniforms / Clothing	\$106.00
							<b>Sub-Total</b>	<b>\$2,240.02</b>
	617	GALLS, LLC	015807147	1000102207 - SEATBELT CUTTER	11002009	64350	Police Supplies	\$209.90
	1475	RAY O'HERRON CO INC	60560sh	KENDALL SHERIFF	11002009	64350	Police Supplies	\$23.74

<b>Sheriff</b>	1475	RAY O'HERRON CO INC	60560sh	KENDALL SHERIFF	11002009	64350	Police Supplies	\$240.50
	1675	SIRCHIE FINGER PRINT LABORATORIES	0450978-IN	00-0060560	11002009	64350	Police Supplies	\$169.67
	1823	ULINE	121040186	1153903 - WHITE PARTS BIN	11002009	64350	Police Supplies	\$116.34
	1950	YORKVILLE ACE & RADIO SHACK	JUNE 2020	400631 - TRASH CAN	11002009	64350	Police Supplies	\$26.99
							<b>Sub-Total</b>	<b>\$787.14</b>
	1475	RAY O'HERRON CO INC	60560sh	KENDALL SHERIFF	11002009	64360	Weapons / Ammunition	\$19,692.25
							<b>Sub-Total</b>	<b>\$19,692.25</b>
	1588	SCOTT RAUGHLEY	BOOTS 2020	BOOT REIMBURSEMENT	11002009	64383	Union Contrct. - Operations	\$150.00
							<b>Sub-Total</b>	<b>\$150.00</b>
	336	LINDA COOPER	551089	HOSPITAL BED	132120	64540	Comm Inmate Supplies	\$100.00
	499	ECOLAB	6256092539	504162261	132120	64540	Comm Inmate Supplies	\$848.73
	2131	SECURUS TECHNOLOGIES	184878	05344 - EARBUDS	132120	64540	Comm Inmate Supplies	\$283.00
							<b>Sub-Total</b>	<b>\$1,231.73</b>
	693	GREEN TREE PHARMACY	IN000301140- COOK	JUNE - KCSO COOK INMATES	130720	64550	Cook Medical Expenses	\$116.83
							<b>Sub-Total</b>	<b>\$116.83</b>

<b>Sheriff</b>								
509	ELAN FINANCIAL SERVICES	JULY 2020 STATE	CPN 000012442	131420	66390	Court Security Expenses	\$20.66	
1849	VERIZON	9857271163, 98572711	TWO ACCOUNTS - 3866853358	131420	66390	Court Security Expenses	\$46.58	
						<b>Sub-Total</b>	<b>\$67.24</b>	
89	AT & T	X06282020	287267403203	133620	66500	FTA Miscellaneous Expense	\$50.71	
1323	MENARDS	87503	31640451 - WELD WIRE	133820	66500	Range Miscellaneous Expense	\$8.99	
1849	VERIZON	9857271163, 98572711	TWO ACCOUNTS - 3866853358	133620	66500	FTA Miscellaneous Expense	\$2,540.16	
1998	CONTAIN-IT MN, LLC	5426	CONEX06122020 - CARGO CONTAINERS	133820	66500	Range Miscellaneous Expense	\$3,490.00	
						<b>Sub-Total</b>	<b>\$6,089.86</b>	
2127	THE UNIVERSITY OF CHICAGO	029633_01	PHA RENEWAL	175020	70050	Contractual Services	\$21,875.00	
						<b>Sub-Total</b>	<b>\$21,875.00</b>	
2047	COMED	05/28/20-06/26/20	0012161189, 0210136057, 0280130038	175020	70350	Occupancy Rental & Utilities	\$2,297.85	
						<b>Sub-Total</b>	<b>\$2,297.85</b>	
						<b>Sheriff Total</b>	<b>\$70,595.72</b>	
<b>State's Attorney</b>								
1172	KENDALL PRINTING	20-0626	business cards - Melissa Gonzalez V/W Advocate	11002120	62000	Office Supplies	\$38.00	
2063	RUNCO OFFICE SUPPLY	792704-0	misc. supplies	11002120	62000	Office Supplies	\$453.72	



<b>State's Attorney</b>	2063	RUNCO OFFICE SUPPLY	793485-0	SAO envelopes	11002120	62000	Office Supplies	\$220.00
							<b>Sub-Total</b>	<b>\$711.72</b>
	1849	VERIZON	585762558-0001	cell phones	11002120	62070	Cellular Phones	\$290.07
							<b>Sub-Total</b>	<b>\$290.07</b>
	313	LISA COFFEY	391	Legal Serv. - July 2020	11002120	62150	Contractual Services	\$1,000.00
							<b>Sub-Total</b>	<b>\$1,000.00</b>
	1841	MARYANNE J. VALENZIO, CSR	GJ 06/22/20	GJ 6/22/20 & transcripts	11002120	62390	Transcripts	\$332.00
	1841	MARYANNE J. VALENZIO, CSR	P v DeBolt 17CF366	P v DeBolt 17CF366 Transcript 12/19	11002120	62390	Transcripts	\$169.00
							<b>Sub-Total</b>	<b>\$501.00</b>
	2063	RUNCO OFFICE SUPPLY	792156-0	Disinfectant - CAC	11002120	65200	Child Advocacy Board	\$119.88
							<b>Sub-Total</b>	<b>\$119.88</b>
	263	CHRONICLE MEDIA, LLC	20739	Legal Notice - Juvenile	11002120	65210	Trials Hearings	\$25.00
	263	CHRONICLE MEDIA, LLC	20795	Legal Notices-Juveniles	11002120	65210	Trials Hearings	\$50.00
	263	CHRONICLE MEDIA, LLC	20869	Legal Notice - Juvenile	11002120	65210	Trials Hearings	\$25.00
	1593	RECORD CONNECT	69-1015919	Fee for Records - 19 DT 118	11002120	65210	Trials Hearings	\$109.62

<b>State's Attorney</b>	2681	DR ALEXANDRA TSANG	06/23/20	Taylor Cano	11002120	65210	Trials Hearings	\$900.00
	2724	T- MOBILE	2774936	Fee for records 19 CF 297	11002120	65210	Trials Hearings	\$40.00
							<b>Sub-Total</b>	<b>\$1,149.62</b>
	220	CASA OF KENDALL COUNTY	071520	Interview process at CAC	134221	66500	Miscellaneous Expense	\$1,000.00
							<b>Sub-Total</b>	<b>\$1,000.00</b>
	1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	IN-000640858	6 MSF Microsoft Surface Dock	134321	66550	Drug Abuse Prevention	\$867.12
	1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	IN-000643458	6 MSF Microsoft Surface Book 3	134321	66550	Drug Abuse Prevention	\$9,402.54
	1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	IN-000643842	Microsoft Extended Hardware Serv. Plan	134321	66550	Drug Abuse Prevention	\$1,001.64
							<b>Sub-Total</b>	<b>\$11,271.30</b>
							<b>State's Attorney</b>	<b>Total</b>
<b>Technology Director</b>	541	FIRST NATIONAL BANK OF OMAHA	July 2020	Misc*	11002233	65850	Computer Maint. / Software	\$199.00
							<b>Sub-Total</b>	<b>\$199.00</b>
	541	FIRST NATIONAL BANK OF OMAHA	July 2020	Misc*	11002233	65860	Computer Maint. / Hardware	\$39.99
	541	FIRST NATIONAL BANK OF OMAHA	July 2020	Misc*	11002233	65860	Computer Maint. / Hardware	\$59.98
	1016	ITSAVVY LLC	01189711	Cisco GLC-SX-MMD - COVID-19	11002233	65860	Computer Maint. / Hardware	\$261.48

<b>Technology Director</b>	1654	SERVICE EXPRESS INC	302281	Yearly Maintance on Equallogics	11002233	65860	Computer Maint. / Hardware	\$10,080.00	
							<b>Sub-Total</b>	<b>\$10,441.45</b>	
	1574	PROVEN IT	714914	toners	11002233	65870	Printer Expense	\$177.22	
	1574	PROVEN IT	715186	toner	11002233	65870	Printer Expense	\$107.60	
	1574	PROVEN IT	715535	toners	11002233	65870	Printer Expense	\$222.29	
	1574	PROVEN IT	717397	toner	11002233	65870	Printer Expense	\$210.28	
	1574	PROVEN IT	718040	toner	11002233	65870	Printer Expense	\$158.26	
							<b>Sub-Total</b>	<b>\$875.65</b>	
	1192	KONICA MINOLTA	35754843	Konica Lease Monthly June	11002233	65880	Copier Expense	\$2,055.95	
	1945	XEROX CORPORATION	702393121	Maintenance March	11002233	65880	Copier Expense	\$126.05	
							<b>Sub-Total</b>	<b>\$2,182.00</b>	
							<b>Technology Director</b>	<b>Total</b>	<b>\$13,698.10</b>
	<b>Treasurer</b>	552	JILL FERKO, COUNTY TREASURER	JUNE OFFICE SUPPLIES	JUNE 2020 OFFICE CHAIR & WHEELS	11000825	62000	Office Supplies	\$241.13
								<b>Sub-Total</b>	<b>\$241.13</b>

<b>Treasurer</b>	552	JILL FERKO, COUNTY TREASURER	MILEAGE	APRIL-JUNE MILEAGE	11000825	62050	Mileage	\$41.40
							<b>Sub-Total</b>	<b>\$41.40</b>
	325	COMTEK CUSTOM SOLUTIONS, INC.	6660	PAYROLL	11000825	62150	Contractual Services	\$104.00
							<b>Sub-Total</b>	<b>\$104.00</b>
						<b>Treasurer</b>	<b>Total</b>	<b>\$386.53</b>
<b>Utilities - Facilities Mgmt.</b>	312	COMCAST	87712006601555 20-Jul	Internet 7/19-8/18/20	11001044	65890	Internet Expense	\$243.35
	2268	METRONET	1489557-June	Internet 6/28/7/27 Covid- 19	11001044	65890	Internet Expense	\$1,542.25
							<b>Sub-Total</b>	<b>\$1,785.60</b>
	2047	COMED	2260021881	ELECTRIC	11001044	69100	Electric - Annex 2 Bldg.	\$21.88
							<b>Sub-Total</b>	<b>\$21.88</b>
	2047	COMED	34890223003489 6	ELECTRIC	11001044	69130	Electric - Annex 3 Bldg. Mdsn.	\$34.89
							<b>Sub-Total</b>	<b>\$34.89</b>
	235	SYMMETRY	7689644	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$3,234.09
							<b>Sub-Total</b>	<b>\$3,234.09</b>

**Utilities - Facilities  
Mgmt.**

235	SYMMETRY	7689644	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$2,143.99
						<b>Sub-Total</b>	<b>\$2,143.99</b>
235	SYMMETRY	7689644	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$838.40
						<b>Sub-Total</b>	<b>\$838.40</b>
1821	UNITED CITY OF YORKVILLE	3168320	WATER	11001044	69410	Water - PSC	\$3,168.32
1821	UNITED CITY OF YORKVILLE	4080922	WATER	11001044	69410	Water - PSC	\$4,080.92
						<b>Sub-Total</b>	<b>\$7,249.24</b>
1821	UNITED CITY OF YORKVILLE	160939	WATER	11001044	69420	Water - Courthouse	\$160.93
						<b>Sub-Total</b>	<b>\$160.93</b>
1821	UNITED CITY OF YORKVILLE	191033	WATER	11001044	69440	Water - COB	\$191.03
						<b>Sub-Total</b>	<b>\$191.03</b>
1821	UNITED CITY OF YORKVILLE	154489	WATER	11001044	69450	Water - Animal Control	\$154.48
						<b>Sub-Total</b>	<b>\$154.48</b>
1821	UNITED CITY OF YORKVILLE	0154488	WATER	11001044	69470	Water - Annex Bldg.	\$154.48
						<b>Sub-Total</b>	<b>\$154.48</b>

<b>Utilities - Facilities Mgmt.</b>	1821	UNITED CITY OF YORKVILLE	154484	WATER	11001044	69480	Water - Historic Courthouse	\$154.48	
							<b>Sub-Total</b>	<b>\$154.48</b>	
	1821	UNITED CITY OF YORKVILLE	00154488	WATER	11001044	69510	Water - Facilities / Coroner	\$154.48	
							<b>Sub-Total</b>	<b>\$154.48</b>	
	1821	UNITED CITY OF YORKVILLE	259831	WATER	11001044	69520	Water - Health Department	\$259.83	
							<b>Sub-Total</b>	<b>\$259.83</b>	
	1821	UNITED CITY OF YORKVILLE	086827	WATER	11001044	69530	Water - Annex Bldg. 3	\$86.82	
							<b>Sub-Total</b>	<b>\$86.82</b>	
					<b>Utilities - Facilities Mgmt.</b>		<b>Total</b>	<b>\$16,624.62</b>	
	<b>Veteran's Superintendent</b>	1192	KONICA MINOLTA	2020-127	inv 35754842	121123	62160	Equipment	\$138.00
								<b>Sub-Total</b>	<b>\$138.00</b>
		1508	PARADISE CAR WASH	2020-129	inv 224127	121123	62170	Vehicle Maintenance / Repairs	\$18.00
							<b>Sub-Total</b>	<b>\$18.00</b>	

<b>Veteran's Superintendent</b>	1153	KENDALL CO HIGHWAY DEPT	2020-128	VACKC Fuel - Hwy Dept	121123	62180	Gasoline / Fuel / Oil	\$149.21	
							<b>Sub-Total</b>	<b>\$149.21</b>	
							<b>Veteran's Superintendent</b>	<b>Total</b>	<b>\$305.21</b>
								<b>Grand Total</b>	<b>\$1,360,647.44</b>

**Kendall County General Fund  
Income Statement  
For Period Ended 6/30/2020**

Month Budget Percent = 58.3%

	Current Year FY19-20			Prior Year FY18-19			Variance	
	Budget	YTD June 2020	Actual % of Budget	Budget	YTD June 2019	Actual % of Budget	Amount	%
<b>Reg Balance (Cash)</b>	<b>18,145,166</b>	<b>18,145,166</b>		<b>16,198,501</b>	<b>16,198,501</b>			
<b>Property Tax</b>	<b>10,982,697</b>	<b>5,291,271</b>	<b>48.2%</b>	<b>11,502,524</b>	<b>5,945,118</b>	<b>51.7%</b>	<b>(683,847)</b>	<b>-11.0%</b>
<b>Revenues</b>	<b>15,833,178</b>	<b>9,450,860</b>	<b>59.7%</b>	<b>14,517,708</b>	<b>8,969,922</b>	<b>61.8%</b>	<b>480,938</b>	<b>5.4%</b>
Other Taxes	7,683,500	4,763,592	62.0%	7,574,990	4,776,111	63.1%	(12,519)	-0.9%
Fees & Revenue fm Services	7,058,943	4,195,430	59.4%	6,070,694	3,459,837	57.0%	735,593	21.9%
Interest Income	200,000	125,655	62.8%	150,000	181,427	121.0%	(55,772)	-30.7%
Intergovernmental	885,735	366,183	41.3%	722,024	552,547	76.5%	(186,364)	-33.7%
<b>Transfers In</b>	<b>2,746,412</b>	<b>1,063,139</b>	<b>38.7%</b>	<b>2,566,791</b>	<b>1,126,170</b>	<b>43.9%</b>	<b>(63,031)</b>	<b>-5.6%</b>
	14,579,980	10,513,389		17,084,489	10,096,082			
<b>Expenditures</b>	<b>28,965,287</b>	<b>15,309,907</b>	<b>52.9%</b>	<b>28,026,523</b>	<b>14,719,864</b>	<b>52.5%</b>	<b>590,043</b>	<b>4.0%</b>
Salaries	16,958,725	9,476,360	55.9%	16,368,956	9,226,282	56.4%	250,078	2.7%
Health Insurance	5,145,000	3,203,417	62.3%	5,345,200	3,032,132	56.7%	171,285	5.6%
Contracts	4,197,303	1,311,089	31.2%	4,229,190	1,471,263	34.8%	(160,174)	-10.9%
Utilities	808,109	514,009	63.6%	825,580	447,643	54.2%	66,366	14.8%
Commodities	770,430	380,515	49.4%	595,656	282,235	47.4%	98,280	34.8%
Capital	352,690	330,036	93.6%	309,040	140,726	45.5%	189,310	134.5%
Contingency	486,976	2,289	0.5%	123,640	0	0.0%	2,289	
Other	247,054	92,192	37.3%	229,261	119,583	52.2%	(27,391)	-22.9%
<b>Transfers Out</b>	<b>596,000</b>	<b>290,000</b>	<b>48.7%</b>	<b>560,500</b>	<b>315,500</b>	<b>56.3%</b>	<b>(25,500)</b>	
	28,582,287	15,589,907		28,587,023	15,035,364			
<b>Ending Balance</b>	<b>18,145,166</b>	<b>18,350,529</b>		<b>16,198,501</b>	<b>17,204,347</b>		<b>(800,483)</b>	
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>205,363</b>		<b>0</b>	<b>1,005,846</b>			
<b>Expenditure % of Fund Balance</b>	<b>61%</b>			<b>57%</b>				
<b>Fund Balance (months)</b>	<b>7.37</b>			<b>6.80</b>				



**Kendall County General Fund  
Income Statement  
For Period Ended 6/30/2020**

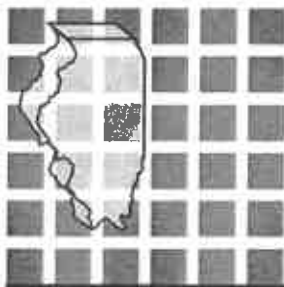
Month Budget Percent = 58.3%

		Current Year FY19-20				Prior Year FY18-19			Variance	
		Budget	YTD June 2020	Actual % of Budget		Budget	YTD June 2019	Actual % of Budget	Amount	%
<b>REVENUE</b>										
Property Tax	37.2%	10,982,697	5,291,271	48.2%	40.2%	11,502,524	5,945,118	51.7%	(653,847)	-11.0%
Other Taxes	26.0%	7,682,900	4,763,592	62.0%	24.5%	7,574,990	4,776,111	63.1%	(12,519)	-0.3%
Personal Prop. Repl. Tax		390,000	236,005	60.5%		370,000	257,450	69.6%	(21,445)	-9.3%
State Income Tax		2,300,000	1,473,583	64.1%		2,221,490	1,654,826	74.5%	(181,243)	-11.0%
State Sales Tax (Retailers Tax)		550,000	394,002	60.7%		550,000	297,019	54.0%	36,983	12.5%
County 1/4 Cent Tax		3,105,000	1,777,219	57.2%		3,105,000	1,750,726	56.4%	26,493	1.5%
Co. Real Estate Transfer Tax		425,000	288,621	67.9%		425,000	224,486	52.8%	64,135	28.6%
State Use Tax (Local Use Tax)		700,000	546,432	78.1%		685,000	479,281	70.0%	67,151	14.0%
Franchise Tax		216,500	107,730	49.3%		218,500	112,323	51.4%	(4,593)	-4.1%
Fees & Rev fm Service	23.9%	7,058,943	4,195,430	59.4%	21.7%	6,070,694	3,459,837	57.0%	735,598	21.3%
County Clerk Fees		325,000	231,288	71.2%		325,000	175,358	54.0%	55,930	31.9%
Circuit Clerk Fees		1,350,000	609,581	45.2%		800,000	385,834	48.2%	223,747	58.0%
Corrections Board & Care		109,500	63,160	57.7%		219,000	118,752	54.2%	(55,592)	-46.8%
Federal Inmate Revenue		2,044,000	1,132,315	55.4%		1,618,750	1,296,225	80.1%	(163,910)	-12.6%
Sheriff Fees		170,000	52,566	30.9%		177,340	95,072	53.6%	(42,506)	-44.7%
Fines & Forfeiture		300,000	149,405	49.8%		325,000	132,030	40.6%	17,375	13.2%
Health Insurance - Employee Ded.		1,266,656	714,054	56.4%		1,265,420	701,648	55.4%	12,406	1.8%
Other Fees & Rev fm Service		1,493,787	1,243,061	83.2%		1,340,184	554,918	41.4%	688,143	124.0%
Interest	0.7%	200,000	125,655	62.8%	0.5%	150,000	181,427	121.0%	(55,772)	-30.7%
Interest Income		200,000	125,655	62.8%		150,000	181,427	121.0%	(55,772)	-30.7%
Intergovernmental	3.0%	885,735	366,183	41.3%	2.5%	722,024	552,547	76.5%	(186,964)	-33.7%
Salary Reimb. from State of IL		804,308	328,042	40.8%		648,704	500,240	77.1%	(172,198)	-34.4%
Other Intergovernmental		81,427	38,141	46.8%		73,320	52,307	71.3%	(14,166)	-27.1%
<b>Total Revenue</b>		<b>26,815,875</b>	<b>14,742,131</b>	<b>55.0%</b>		<b>26,020,232</b>	<b>14,915,040</b>	<b>57.3%</b>	<b>(172,909)</b>	<b>-1.2%</b>
<b>TRANSFERS IN</b>										
PSST		1,822,523	1,063,139	58.3%		1,822,523	1,063,139	58.3%		0.0%
HHS Benefit Reimbursement		471,840				413,241				
Reserve Funds		235,478								
Other Department/Office		212,571				331,027	63,031	19.0%	(63,031)	-100.0%
<b>Total Transfers In</b>	9.3%	<b>2,746,412</b>	<b>1,063,139</b>	<b>38.7%</b>	9.0%	<b>2,566,791</b>	<b>1,126,170</b>	<b>43.9%</b>	<b>(63,031)</b>	<b>-5.6%</b>
		29,562,287	15,805,270			28,587,023	16,041,210			

**Kendall County General Fund  
Income Statement  
For Period Ended 6/30/2020**

Month Budget Percent = 58.3%

	Current Year FY19-20			Prior Year FY18-19			Variance			
	Budget	YTD June 2020	Actual % of Budget	Budget	YTD June 2019	Actual % of Budget	Amount	%		
<b>EXPENDITURE</b>										
Salaries	57.4%	16,958,725	9,476,360	55.9%	57.3%	16,368,956	9,226,282	56.4%	250,078	2.7%
Health Insurance	17.4%	5,145,000	3,203,417	62.3%	18.7%	5,345,200	3,032,132	56.7%	171,285	5.6%
Contractual	6.0%	1,778,483	852,924	48.0%	6.1%	1,743,123	996,683	57.2%	(143,759)	-14.4%
KenCom IGA	6.6%	1,947,480	173,035	8.9%	7.0%	2,015,227	188,494	9.4%	(15,459)	-8.2%
Facilities Mgt Contracts	1.6%	471,340	285,130	60.5%	1.6%	470,840	286,086	60.8%	(956)	-0.3%
Utilities	2.7%	808,109	514,009	63.6%	2.9%	825,580	447,643	54.2%	66,366	14.8%
Commodities	2.6%	770,430	380,515	49.4%	2.2%	595,656	282,235	47.4%	98,280	34.8%
Capital	1.2%	352,690	330,036	93.6%	1.2%	309,040	140,726	45.5%	189,310	134.5%
Contingency	1.6%	486,976	2,289	0.5%	0.4%	123,640		0.0%	2,289	
Other	0.8%	247,054	92,192	37.3%	0.8%	229,261	119,583	52.2%	(27,391)	-22.9%
<b>Total Expenditure</b>		<b>28,966,287</b>	<b>15,309,907</b>	<b>52.9%</b>		<b>28,026,523</b>	<b>14,719,864</b>	<b>52.5%</b>	<b>590,043</b>	<b>4.0%</b>
<b>TRANSFERS OUT</b>										
Debt	1.0%	290,000	290,000	100.0%	1.0%	290,000	290,000	100.0%	-	
Reserves	0.6%	185,000	-	0.0%	0.5%	150,000	-	0.0%	-	
To Other Funds for Oper.	0.4%	121,000	-	0.0%	0.4%	120,500	25,500	21.2%	(25,500)	
<b>Total Transfers Out</b>		<b>596,000</b>	<b>290,000</b>	<b>48.7%</b>		<b>560,500</b>	<b>315,500</b>	<b>56.3%</b>	<b>(25,500)</b>	
		<b>29,562,287</b>	<b>15,599,907</b>			<b>28,587,023</b>	<b>15,035,364</b>			



# Local Governments' Guide to Tax Allocations

# Sales Tax Collection Cycle



**Indicates editing of the return and division of the tax money paid into the proper amounts due to the state and local taxing authorities.**

**Indicates the various processing functions of opening mail, depositing money, data entry of return information, and review of reports prior to allocations.**

**January**

S	M	T	W	Th	F	S

Any day during January, John goes to the hardware store to buy a gallon of paint. The store collects John's payment, including the sales tax due based on the location of the sale (in this case, the store's location).

**February**

S	M	T	W	Th	F	S
					20	

On February 20, the hardware store files its January Form ST-1, Sales and Use Tax and E911 Surcharge Return, paying all sales taxes collected during January. This payment includes the tax paid on the gallon of paint purchased by John. Upon receipt of the return and payment, the Illinois Department of Revenue (IDOR) deposits this money into the appropriate funds using a percentage formula. Approximately 100,000 ST-1 returns are received and processed each month.

**March**

S	M	T	W	Th	F	S

In March, we enter the information from the return into the computer. The return is edited for accuracy, and the tax is divided into the proper amounts due to the state, municipality, county, or other local taxing districts according to the location of the sale. The Local Tax Allocation Division reviews preliminary reports prior to authorizing distribution.

**April**

S	M	T	W	Th	F	S
		10				

During the first part of April, IDOR authorizes the Comptroller's office to issue a warrant to the municipality, county, or other local taxing district. Around the tenth of the month, a warrant will be issued.