



COUNTY OF KENDALL, ILLINOIS BUDGET/FINANCE COMMITTEE

**KENDALL COUNTY OFFICE BUILDING
County Board Room 210; 111 W. Fox Street; Yorkville**

**Thursday, March 11, 2021 at 5:00PM
MEETING AGENDA**

- 1. Call to Order**
- 2. Roll Call:** Matt Kellogg (Chair), Amy Cesich, Brian DeBolt, Scott Gengler, Scott Gryder
- 3. Approval of Agenda**
- 4. Approval to Forward Claims to County Board for Final Approval at the March 16, 2021 County Board meeting**
- 5. Items of Business**
 - *Tyler Transparency Socrata Discussion*
 - *Review, Discussion and Approval of Tax Levy Recommendation of Senior Levy Applications*
- 6. Public Comment**
- 7. Questions from the Media**
- 8. Action Items for County Board**
- 9. Items for Committee of the Whole**
- 10. Executive Session**
- 11. Adjournment**

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COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes for Thursday, February 25, 2021

Call to Order - Committee Chair Matt Kellogg called the Budget and Finance Committee to order at 5:30p.m.

Roll Call

Attendee	Status	Arrived	Left Meeting
Amy Cesich	Present		
Brian DeBolt	EXCUSED		
Scott Gengler	Here		
Scott Gryder	Here		
Matt Kellogg	Here		

Others Present – Latreese Caldwell, Scott Koeppel

Approval of Agenda - Member Gengler made a motion to approve the agenda, second by Member Cesich.

ROLL CALL VOTE

Amy Cesich	Yes
Matt Kellogg	Yes
Scott Gengler	Yes
Scott Gryder	Yes

With four members present voting aye, the motion carried.

Approval of Forwarding Claims for Final County Board Approval – Member Gryder made a motion to forward the claims to the County Board for final approval, second by Member Gengler.

ROLL CALL VOTE

Scott Gengler	Yes
Matt Kellogg	Yes
Amy Cesich	Yes
Scott Gryder	Yes

With four members present voting aye, the motion carried by a roll call vote of 4-0.

Items of Business

- *Tax Abatement: Approval of Ordinance Abating the Taxes levied for the Year 2020 Payable 2021 to Pay Debt Service on General Obligation Bonds (Alternate Revenue Source) Series*

2016, 2017, 2019A & 2019B for the County of Kendall, Illinois – Ms. Caldwell briefed the committee on the reason for the tax abatement and the bonds associated with the abatement.

Motion made by Member Cesich, second by Member Gengler to forward the item to the County Board for approval, second by Member Gengler.

ROLL CALL VOTE

Amy Cesich	Yes
Matt Kellogg	Yes
Scott Gengler	Yes
Scott Gryder	Yes

With four members present voting aye, the motion carried by a vote of 4-0.

- *Discussion and Approval of Kendall County Procurement Ordinance* – Mr. Koeppel reviewed the draft ordinance with the committee, and explained that the Sheriff and Coroner are not included in the Application (section 2c). Discussion of each section and changes they felt were necessary before the March 2nd County Board agenda.

Member Gryder made a motion to forward the item to the consent agenda for County Board approval, second by Member Gengler.

ROLL CALL VOTE

Matt Kellogg	Yes
Scott Gengler	Yes
Scott Gryder	Yes
Amy Cesich	Yes

With four members present voting aye, the motion carried by a vote of 4-0.

- *Discussion of a Shared Public Information Officer Position* – Mr. Koeppel explained the need for a centralized Public Information Officer for the county, and stated that the Administration Department, EMA Department, Health Department and Sheriff's Office have expressed need and interest in utilizing this person to continually update social media, County webpages, and in getting accurate and timely press releases to local news sources.

Mr. Koeppel provided a sample job description, as well as salary comparison information to the committee. **After discussion, there was consensus by the Committee to table this item to a future meeting.**

Department Head and Elected Official Reports – None

Items from Other Committees – None

Public Comment – None

Questions from the Media - None

Items for the March 2, 2021 County Board Meeting

- *Forwarding Claims for Final County Board Approval*
- *Approval of Ordinance Abating the Taxes levied for the Year 2020 Payable 2021 to Pay Debt Service on General Obligation Bonds (Alternate Revenue Source) Series 2016, 2017, 2019A & 2019B for the County of Kendall, Illinois*
- *Approval of Kendall County Procurement Ordinance*

Items for the March 11, 2021 Committee of the Whole Meeting - None

Executive Session – Not needed

Adjournment – Member Cesich made a motion to adjourn the Budget and Finance Committee meeting. Member Gryder seconded the motion.

Amy Cesich	Yes
Scott Gryder	Yes
Scott Gengler	Yes
Matt Kellogg	Yes

With four members present voting aye, the meeting was adjourned at 5:59p.m. by a roll call vote of 4-0.

Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Secretary



Quoted By: Gary Dube
 Date: 5/28/2020
 Quote Expiration: 9/30/2020
 Quote Name: Kendall County-ERP-Transparency
 Quote Number: 2019-89158
 Quote Description: Tyler Socrata Transparency quote

Sales Quotation For
 Kendall County
 111 W Fox Rd
 Yorkville, IL 60560-1621
 Phone +1 (630) 553-4150

Description	# Years	Annual Fee	One Time Fees	
			Impl. Hours	Impl. Cost Data Conversion
Additional:				
Socrata Open Finance	1	\$16,000.00	0	\$0.00 \$0.00
TOTAL:		\$16,000.00	0	\$0.00 \$0.00

Description	Quantity	Unit Price	Unit Discount	Extended Price
Install Fee - Socrata Open Finance	1	\$5,600.00	\$0.00	\$5,600.00
TOTAL:				\$5,600.00

Summary	One Time Fees	Recurring Fees
Total Tyler Software	\$0.00	\$0.00
Total SaaS	\$0.00	\$16,000.00
Total Tyler Services	\$5,600.00	\$0.00
Total 3rd Party Hardware, Software and Services	\$0.00	\$0.00
Summary Total	\$5,600.00	\$16,000.00
Contract Total	\$21,600.00	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held for six (6) months from the Quote date or the Effective Date of the contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O. #: _____

All primary values quoted in US Dollars

Comments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - Implementation and other professional services fees shall be invoiced as delivered.
 - Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
 - Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
 - If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
 - Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Unless otherwise indicated on this Sales quotation, annual services will be invoiced in advance, for annual terms commencing on the date this sales quotation is signed by the Client. If listed annual service(s) is an addition to the same service presently existing under the Agreement, the first term of the added annual service will be prorated to expire coterminous with the existing annual term for the service, with renewals to occur as indicated in the Agreement.
- Expenses associated with onsite services are invoiced as incurred.

Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the size and scope of your project. The actual amount of services depends on such factors as your level of involvement in the project and the speed of knowledge transfer.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and

Comments

remitting. Installations are completed remotely, but can be done onsite upon request at an additional cost.

In the event Client cancels services less than two (2) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

Implementation hours are scheduled and delivered in four (4) or eight (8) hour increments.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

Tyler's pricing is based on the scope of proposed products and services being obtained from Tyler. Should portions of the scope of products or services be removed by the Client, Tyler reserves the right to adjust prices for the remaining scope accordingly.

Development modifications, interfaces and services, where applicable, shall be invoiced to the client in the following manner: 50% of total upon authorized signature to proceed on program specifications and the remaining 50% of total upon delivery of modifications, interface and services.

Kendall County Budget & Finance Committee Senior Tax Levy Request History

CURRENT TAX LEVY: \$350,000 \$350,000 \$400,000

Organization	2018 Requested/Granted	2019 Requested/Granted	2020 Requested/Granted
CNN/Meals on Wheels	\$30,000/\$26,000	\$30,000/\$26,546	\$30,000/\$28,000
FV Older Adult Services	\$60,000/\$58,500	\$60,000/\$59,729	\$60,000/\$60,000
KC Health Department	\$59,178/\$56,000	\$56,000/\$57,176	\$57,176/\$57,000
Oswegoland Seniors, Inc.	\$79,471/\$53,301.96	\$79,471/\$54,421	\$79,500/\$77,000
Prairie State Legal Service	\$10,000/\$9,000	\$10,000/\$9,189	\$9,500/\$10,000
Senior Services Associates, Inc.	\$129,000/\$122,000	\$129,000/\$124,562	\$129,000/\$126,000
VNA Health Care	\$12,000/\$10,000	\$12,000/\$10,210	\$12,000/\$12,000
TOTALS	\$379,649/\$334,801.96	\$376,471/\$341,833	\$412,176/\$400,000
Kendall Area Transit	\$25,500	\$25,500	\$30,000

TIMELINE

- February 17 Admin Services sends Letters & Emails to Previous Applicant Organizations
- March 5/4pm 12 copies of organization application and budgets due in Admin Services
- March 11 Finance Committee Review of Application Packets
- March 25 Tentative Senior Levy Hearings (If Finance Committee determines necessary)
- April 6 Senior Levy Resolution to County Board for Approval
- Week of April 12 Admin Services sends Award letters to Organizations (copy of Resolution & letters to Treasurer's Office)

Claims Listing

3/10/2021 3:00:25 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
Administration	1473	OFFICE DEPOT	157950007001	County Board Office	11000530 62000	Office Supplies	\$16.38	
						Sub-Total	\$16.38	
	3078	JAMES Q BRENNWALD	200630-07663	Arbitration	11000530 62300	Legal Fees	\$2,100.00	
						Sub-Total	\$2,100.00	
	1473	OFFICE DEPOT	157950007001	County Board Office Supplies	11000530 62370	County Supplies	\$72.71	
						Sub-Total	\$72.71	
	1462	NOTARY PUBLIC ASSOCIATION OF IL	ABarillamSAO	SBarilla Notary Renewal SAO	11000530 65760	Notaries	\$54.00	
	1462	NOTARY PUBLIC ASSOCIATION OF IL	Briars/Angerame Rene	DBriars/DAngerame Renewals	11000530 65760	Notaries	\$108.00	
	1462	NOTARY PUBLIC ASSOCIATION OF IL	DLittle Notary Renew	DLittle Notary Renewal - Sheriff's Ofc	11000530 65760	Notaries	\$54.00	
	1462	NOTARY PUBLIC ASSOCIATION OF IL	MRiley Notary App	MRiley Highway Notary App Fee	11000530 65760	Notaries	\$54.00	
						Sub-Total	\$270.00	
						Administration Total	\$2,459.09	
	Animal Control Warden	2063	RUNCO OFFICE SUPPLY	3331,3369,3656,8792,	Office Supplies	130101 62000	Office Supplies	\$268.75
							Sub-Total	\$268.75
834		ILLINOIS ANIMAL WELFARE FEDERATION	2021	Training/Membership	130101 62060	Training	\$50.00	
						Sub-Total	\$50.00	

1810	TUFFY AUTO SERVICE	59114	Vehicle Maintenance	130101	62170	Vehicle Maintenance / Repairs	\$58.82
						Sub-Total	\$58.82
1153	KENDALL CO HIGHWAY DEPT	030121	Gas/Fuel/Oil	130101	62180	Gasoline / Fuel / Oil	\$32.45
						Sub-Total	\$32.45
340	COUNTRYSIDE VETERINARY CLINIC	03012128247	Spay/Neuter & Board and Care	130901	68950	Neuter / Spay Fees	\$99.64
1047	JEFFERS, INC	21033088500	Spay/Neuter	130901	68950	Neuter / Spay Fees	\$31.98
						Sub-Total	\$131.62
340	COUNTRYSIDE VETERINARY CLINIC	03012128247	Spay/Neuter & Board and Care	130101	68970	Transportation Board and Care	\$197.68
1665	SHAW MEDIA	1856814	Trans, Board and Care	130101	68970	Transportation Board and Care	\$10.00
						Sub-Total	\$207.68
						Animal Control Warden Total	\$749.32
Assessments							
905	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	137948	LORI - 2 CLASSES	11000222	62060	Training	\$740.00
						Sub-Total	\$740.00
						Assessments Total	\$740.00
Behavioral Health Services							
8	ABILA	Q-170125	MIP FUND ACCOUNTING	12051355	62030	Dues	\$644.60
						Sub-Total	\$644.60
310	CONVENTIONS PSYCHIATRY & COUNSELING	FEB21	PSYCH SERVICES	12051355	62150	Contractual Services	\$680.00
326	COMMUNITY ANSWERING SERVICE	210200755	AFTER HRS ANSWER SVC	12051355	62150	Contractual Services	\$91.00

	1258	LINDEN OAKS MEDICAL GROUP	FEB21	ADULT CONSULTS	12051355	62150	Contractual Services	\$2,125.00
							Sub-Total	\$2,896.00
							Behavioral Health Services	Total
								\$3,540.60
Circuit Court Clerk								
	298	CARYN COLLINS	15017	Ofc Supply-alcohol &	11000314	62000	Office Supplies	\$12.08
	2063	RUNCO OFFICE SUPPLY	818457-0	Ofc Supply-air duster & tape	11000314	62000	Office Supplies	\$31.95
	3080	ACE ENDEAVORS	001311	Ofc. Supply - business	11000314	62000	Office Supplies	\$587.97
							Sub-Total	\$632.00
	1563	PRECISE PRINTING NETWORK INC	51260	Printed Forms - P01 Rules & Conditions reorder	11000314	62190	Printing	\$424.27
							Sub-Total	\$424.27
	1590	REAL VISION SOFTWARE	210022788	Doc Storage - Annual Software support renewal	130403	66500	Miscellaneous Expense	\$4,500.00
	2692	CITY OF PLANO	351	eCitation- New World reimbursement	130503	66500	Miscellaneous Expense	\$6,500.00
							Sub-Total	\$11,000.00
							Circuit Court Clerk	Total
								\$12,056.27
Circuit Court Judge								
	181	BRIDGES	5890	Polish Interpreters	11001516	64810	Statutory Expense	\$286.64
	191	TIMOTHY BROWN, PSY D.	02202021	Keith Apgar Psych Evaluation and Fitness	11001516	64810	Statutory Expense	\$750.00
	191	TIMOTHY BROWN, PSY D.	03052021	Miguel Vargas Evaluation and Report	11001516	64810	Statutory Expense	\$650.00
	312	COMCAST	022821	Jury Assembly Cable	11001516	64810	Statutory Expense	\$25.16
	2137	NICOLE OKERBLAD	022821	Spanish Interpreter	11001516	64810	Statutory Expense	\$2,750.00
	3039	KARA P DESIDERI	022521	Spanish Interpreter	11001516	64810	Statutory Expense	\$1,125.00
							Sub-Total	\$5,586.80
	1841	MARYANNE J. VALENZIO, CSR	030221	Court Reporter Transcripts	11001516	65510	Court Reporter/Transcripts	\$1,152.00

							Sub-Total	\$1,152.00	
							Circuit Court Judge	Total	\$6,738.80
Combined Court Services	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4895666-0	Calendar- office supplies	11001618	62000	Office Supplies	\$32.99	
							Sub-Total	\$32.99	
	693	GREEN TREE PHARMACY	IN000327743	JJC Juvenile Medications	11001618	64550	Medical Expenses	\$32.40	
							Sub-Total	\$32.40	
							Combined Court Services	Total	\$65.39
Community Action Services	8	ABILA	Q-170125	MIP FUND ACCOUNTING	12051358	62030	Dues	\$644.58	
							Sub-Total	\$644.58	
	3058	HOME PERFORMANCE COALITION INC	2303716	VIRTUAL CONFERENCE REGISTRATION	12051358	62040	Conferences	\$350.00	
							Sub-Total	\$350.00	
	688	GREENWAY MOTORS	262329	VEHICLE MAINTENANCE	12051358	62170	Vehicle Maintenance / Repairs	\$71.81	
							Sub-Total	\$71.81	
	2801	CLENE-GARD	495439	CLEAN GLUE FROM 2 SPOTS IN OFFICE	12051358	66500	Miscellaneous Expense	\$60.00	
	3079	WT MOVING & STORAGE INC	DEC20 JAN21	DEC20 - JAN21 MOVING OF OFFICE	12051358	66500	Miscellaneous Expense	\$324.37	
	3079	WT MOVING & STORAGE INC	DEC20 JAN21	DEC20 - JAN21	12051358	66500	Miscellaneous Expense	\$324.37	
	3079	WT MOVING & STORAGE INC	DEC20 JAN21	DEC20 - JAN21	12051358	66500	Miscellaneous Expense	\$324.37	
3079	WT MOVING & STORAGE INC	DEC20 JAN21	DEC20 - JAN21 MOVING OF OFFICE	12051358	66500	Miscellaneous Expense	\$324.39		
							Sub-Total	\$1,357.50	

39	ALL SERVICE HEATING & AIR CONDITIONING	012121	ES FURNACE JAM FEC PY21	12051358	67810	Direct Client Assistance	\$135.00
678	GRAINCO FS, INC.	190210	LIHEAP	12051358	67810	Direct Client Assistance	\$399.00
780	HICKSGAS BRAIDWOOD	190211	LIHEAP	12051358	67810	Direct Client Assistance	\$357.00
780	HICKSGAS BRAIDWOOD	190211	LIHEAP	12051358	67810	Direct Client Assistance	\$1,000.00
1122	KANE COUNTY - WORKFORCE DEVELOPMENT DIVISION	2021-00000024	INFRASTRUCTURE TELECOM & EQUIPT & SUPPORT	12051358	67810	Direct Client Assistance	\$41.67
1124	KANKAKEE COMMUNITY COLLEGE	29037	JUL20-SEPT20 MOU AGREEMENT FOR SPACE	12051358	67810	Direct Client Assistance	\$85.13
1452	NICOR	190212	LIHEAP	12051358	67810	Direct Client Assistance	\$16,795.00
1452	NICOR	190212	LIHEAP	12051358	67810	Direct Client Assistance	\$2,107.00
1452	NICOR	190212	LIHEAP	12051358	67810	Direct Client Assistance	\$1,777.00
2047	COMED	190209	LIHEAP	12051358	67810	Direct Client Assistance	\$3,302.00
2047	COMED	190209	LIHEAP	12051358	67810	Direct Client Assistance	\$11,993.00
2047	COMED	190209	LIHEAP	12051358	67810	Direct Client Assistance	\$156.00
2047	COMED	190209	LIHEAP	12051358	67810	Direct Client Assistance	\$623.00
2047	COMED	190209	LIHEAP	12051358	67810	Direct Client Assistance	\$12.00
2142	NORTEK ENVIRONMENTAL INC	0000016959	ES JAM FEC PY21	12051358	67810	Direct Client Assistance	\$374.00
						Sub-Total	\$39,156.80
						Community Action Services Total	\$40,931.95
Community Health Services							
8	ABILA	Q-170125	MIP FUND ACCOUNTING	12051357	62030	Dues	\$644.60
						Sub-Total	\$644.60

753	HEALTHCARE WASTE MANAGEMENT	50270	MEDICAL WASTE PICKUP	12051357	62150	Contractual Services	\$75.95
926	IL STATE POLICE	MAR21	ORI HC0508158 COST CENTER 03331	12051357	62150	Contractual Services	\$450.00
						Sub-Total	\$525.95
2663	PRINT SOURCE GRAPHIC	2064	COROPLAST CORIGATED SIGNS, EUA	12051357	62190	Printing	\$2,080.00
						Sub-Total	\$2,080.00
260	CHILDREN'S FIRST CALIBRATIONS	20201730	AUDIOMETER CALIBRATION CHECK	12051357	66500	Miscellaneous Expense	\$25.00
						Sub-Total	\$25.00
663	GRAND RENTAL STATION	36604	100 KWIK COVERS	12051357	67750	Supplies - General	\$379.05
1473	OFFICE DEPOT	157459083001	SANITIZER, DISINFECTANT	12051357	67750	Supplies - General	\$397.60
						Sub-Total	\$776.65
1345	CONCORDANCE HEALTHCARE SOL	20508564	DISPOSABLE NEEDLES	12051357	67760	Supplies - Medical	\$75.60
						Sub-Total	\$75.60
						Community Health Services Total	\$4,127.80
1568	JACQUIE PURCELL	15360	MILEAGE PURCELL 03	11000417	62060	Training	\$313.04
						Sub-Total	\$313.04
2847	A BEEP LLC	100353	INV 100353 RADIO	11000417	62170	Vehicle Maintenance / Repairs	\$1,467.60
						Sub-Total	\$1,467.60
328	COPLEY MEMORIAL HOSPITAL	8617962	MED REC# 8617962 EVELYN ALES (KENDALL	11000417	64920	Toxicology Testing	\$154.00
						Sub-Total	\$154.00

Coroner

	2606	CALIFORNIA PROFESSIONAL MFG INC	74174	INV 74174 KENDALL CORONER	11000417	64940	Morgue Supplies	\$113.05
							Sub-Total	\$113.05
	51	SYNCB/AMAZON	1HVN-7VMR-DJ9P	INV 1HVN-7VMR-DJ9P UNIFORMS 01 25 21	173504	70110	Miscellaneous Cost	\$115.75
							Sub-Total	\$115.75
							Coroner Total	\$2,163.44
Corrections								
	22	ADVANCED CORRECTIONAL HEALTHCARE	#104763	INMATE MEDICAL SERVICES	11002010	62150	Contractual Services	\$20,202.93
	348	CONSOLIDATED CORRECTIONAL FOODSERVICE	22022421	FEBRUARY INMATE FOOD	11002010	62150	Contractual Services	\$15,556.03
	509	ELAN FINANCIAL SERVICES	MARCH 2021	CPN 000012442	11002010	62150	Contractual Services	\$20.30
	1849	VERIZON	9874007600	386853358-00002	11002010	62150	Contractual Services	\$61.02
							Sub-Total	\$35,840.28
	182	BRISTOL KENDALL FIRE DIST.	213027	INMATE MEDICAL	11002010	64550	Medical Expenses	\$239.66
	1316	MCKESSON MEDICAL-SURGICAL	21509687	ACCT. NUMBER 55390494	11002010	64550	Medical Expenses	\$98.50
							Sub-Total	\$338.16
	509	ELAN FINANCIAL SERVICES	MARCH 2021	CPN 000012442	11002010	64560	Food Service	\$131.86
							Sub-Total	\$131.86
							Corrections Total	\$36,310.30
County Administrator								
	2162	CHICAGO TITLE LAND TRUST CO.	21001818S-1	EDC Application Loan Title Search	131605	66400	Approved Loan Programs	\$150.00
							Sub-Total	\$150.00
							County Administrator Total	\$150.00
County Board								

	541	FIRST NATIONAL BANK OF OMAHA	Koeppel February CC	SKoeppel Feb Credit Card	11002532	62040	Conferences	\$103.76
	541	FIRST NATIONAL BANK OF OMAHA	Koeppel February CC	SKoeppel Feb Credit Card	11002532	62040	Conferences	\$629.37
							Sub-Total	\$733.13
	541	FIRST NATIONAL BANK OF OMAHA	0000300601	SUPPLIES, BOARDROOM,	140125	69780	Capital Expenditures	\$1,207.27
	773	HENRICKSEN & COMPANY	710282	BOARDROOM FURNITURE	140125	69780	Capital Expenditures	\$3,203.15
							Sub-Total	\$4,410.42
							County Board Total	\$5,143.55
County Clerk And Recorder	645	DEBBIE GILLETTE	3-1-21	supplies	11000606	62000	Office Supplies	\$135.20
	2063	RUNCO OFFICE SUPPLY	818621-0	supplies	11000606	62000	Office Supplies	\$67.93
							Sub-Total	\$203.13
	935	LAND-CODE LLC	2021-008	support/maintenance	132806	68870	Document Storage	\$6,500.00
							Sub-Total	\$6,500.00
							County Clerk And Recorder Total	\$6,703.13
County Highway Engineer	2063	RUNCO OFFICE SUPPLY	818547-0	paper	120207	62000	Office Supplies	\$12.99
							Sub-Total	\$12.99
	1146	KENDALL CO HIGHWAY PETTY CASH	012221	J. Burscheid - THC Meeting	120207	62010	Postage	\$13.24
	1146	KENDALL CO HIGHWAY PETTY CASH	020421	Sec of State - Replace Plate	120207	62010	Postage	\$9.00
	1146	KENDALL CO HIGHWAY PETTY CASH	022421	stamps	120207	62010	Postage	\$55.00
							Sub-Total	\$77.24

45	ALUMITANK INC.	S-INV009983	vented, non-lock cap	120207	62160	Equipment	\$85.53
166	BONNELL INDUSTRIES INC.	0198071-IN	Washers	120207	62160	Equipment	\$156.39
166	BONNELL INDUSTRIES INC.	0198259-IN	snow plow grease	120207	62160	Equipment	\$138.23
317	COFFMAN TRUCK SALES INC	216000	Cap #11	120207	62160	Equipment	\$5.79
486	DU-TEK INC	1013421	hose, hose repair	120207	62160	Equipment	\$83.00
506	ELBURN NAPA, INC.	277561	Filters	120207	62160	Equipment	\$785.97
506	ELBURN NAPA, INC.	277908	Windshield washer	120207	62160	Equipment	\$14.00
506	ELBURN NAPA, INC.	278225	Air filter	120207	62160	Equipment	\$55.78
506	ELBURN NAPA, INC.	278375	License plate kits	120207	62160	Equipment	\$43.60
506	ELBURN NAPA, INC.	278502	Fuel filters	120207	62160	Equipment	\$14.92
506	ELBURN NAPA, INC.	278538	Caps	120207	62160	Equipment	\$16.58
506	ELBURN NAPA, INC.	278564	Impact sockets	120207	62160	Equipment	\$13.47
567	FORCE AMERICA INC	001-1519290	Connection kit	120207	62160	Equipment	\$49.00
583	FOX VALLEY SANDBLASTING & COATINGS. INC	45508	Sandblast wheels	120207	62160	Equipment	\$130.00
909	IL TRUCK MAINTENANCE INC	029178	Maint. #14	120207	62160	Equipment	\$1,895.03
909	IL TRUCK MAINTENANCE INC	029179	#16 line to salt spinner	120207	62160	Equipment	\$692.64
909	IL TRUCK MAINTENANCE INC	029180	Maint. #19	120207	62160	Equipment	\$4,099.32
1002	INTERSTATE BILLING SERVICE	3022218750	Fuel pump & kit	120207	62160	Equipment	\$295.00
1002	INTERSTATE BILLING SERVICE	3022532548	Hose separator	120207	62160	Equipment	\$39.90
1002	INTERSTATE BILLING SERVICE	3022539884	Container pull	120207	62160	Equipment	\$80.14
1002	INTERSTATE BILLING SERVICE	3022549732	Motor wiper #14	120207	62160	Equipment	\$407.88
1002	INTERSTATE BILLING SERVICE	3022552065	link, steering drag	120207	62160	Equipment	\$191.44
1002	INTERSTATE BILLING SERVICE	3022570308	bracket support fuel	120207	62160	Equipment	\$730.50

1002	INTERSTATE BILLING SERVICE	3022589544	gasket	120207	62160	Equipment	\$26.90
1002	INTERSTATE BILLING SERVICE	3022590565	belt fan, bracket flap guard	120207	62160	Equipment	\$279.90
1060	JOHN DEERE FINANCIAL	062448	bulk fasteners	120207	62160	Equipment	\$0.08
1060	JOHN DEERE FINANCIAL	083703	bulk fasteners	120207	62160	Equipment	\$12.77
1060	JOHN DEERE FINANCIAL	246923	plow bolts	120207	62160	Equipment	\$8.71
1060	JOHN DEERE FINANCIAL	248211	bulk fasteners	120207	62160	Equipment	\$11.59
1060	JOHN DEERE FINANCIAL	310955	bolts	120207	62160	Equipment	\$8.60
1060	JOHN DEERE FINANCIAL	408386	bug spray, fasteners	120207	62160	Equipment	\$12.18
1060	JOHN DEERE FINANCIAL	494675	shovel	120207	62160	Equipment	\$99.90
1060	JOHN DEERE FINANCIAL	964287	quick coupler kit	120207	62160	Equipment	\$12.99
1323	MENARDS	09098	washers, teflon tape	120207	62160	Equipment	\$6.24
1323	MENARDS	8873	cap, nipple, tape, chain	120207	62160	Equipment	\$73.15
1477	O'MALLEY WELDING & FABRICATING INC	19720	repair welding #19	120207	62160	Equipment	\$55.00
1801	TRI K SUPPLIES, INC	115371	handles, tissue, paper	120207	62160	Equipment	\$20.40
1919	WHOLESALE DIRECT INC	000249904	2-CHNL Elec LED Flasher	120207	62160	Equipment	\$200.31
						Sub-Total	\$10,852.83
82	ARNESON OIL CO.	172072	Diesel	120207	62180	Gasoline / Fuel / Oil	\$1,696.53
82	ARNESON OIL CO.	173416	Diesel	120207	62180	Gasoline / Fuel / Oil	\$323.04
						Sub-Total	\$2,019.57
1801	TRI K SUPPLIES, INC	115371	handles, tissue, paper towels	120207	67200	Building and Grounds Maint.	\$235.20
						Sub-Total	\$235.20

67	AMEREN IP	7484356018-02	monthly service	120207	67210	Street Light Maintenance	\$80.09
2047	COMED	0275010065	Monthly services	120207	67210	Street Light Maintenance	\$143.19
2047	COMED	0536094014	Monthly service	120207	67210	Street Light Maintenance	\$59.48
2047	COMED	1009503	monthly service	120207	67210	Street Light Maintenance	\$132.28
2047	COMED	1671162049	Monthly service	120207	67210	Street Light Maintenance	\$19.75
2047	COMED	19630994065- 02	Monthly service	120207	67210	Street Light Maintenance	\$224.53
2047	COMED	2643036044	Monthly service	120207	67210	Street Light Maintenance	\$28.80
2047	COMED	2991115043	Monthly service	120207	67210	Street Light Maintenance	\$91.38
2047	COMED	8363154016	Monthly service	120207	67210	Street Light Maintenance	\$492.42
2047	COMED	86063	monthly service	120207	67210	Street Light Maintenance	\$108.89
						Sub-Total	\$1,380.81
2163	SUPERIOR ASPHALT MATERIALS, LLC	20210029	UPM 3/8"	120207	67220	Highway Maint. Materials	\$735.00
						Sub-Total	\$735.00
1448	NEWMAN TRAFFIC SIGNS	TRFINV028874	post std punch (2), tape	120207	67240	Sign Supplies	\$706.21
						Sub-Total	\$706.21
945	ILLINOIS RAILWAY, L.L.C.	IR-99-1220	2 yr. lease - 27" waterline Orchard Rd.	120107	67350	Construction of Bridges	\$1,500.00
945	ILLINOIS RAILWAY, L.L.C.	IR-99-1221	2 yr lease-30" waterline Orchard Rd	120107	67350	Construction of Bridges	\$1,500.00
1921	WILLETT HOFMANN & ASSOCIATES	29099	County bridge inspections	120107	67350	Construction of Bridges	\$4,923.50
						Sub-Total	\$7,923.50

1518	P.T. FERRO CONSTRUCTION CO.	14-127-BR, #9	#9, Final	135007	67400	Road Construction and Maint.	\$161,186.34
						Sub-Total	\$161,186.34
249	CHICAGO METROPOLITAN AGENCY FOR PLANNING	FY2021-C004	FY 2021 contributions	135007	67420	Engineering Fees	\$17,822.00
797	HR GREEN INC.	1-141698	Const. engineering - Eldamain Rd. Bridge	135007	67420	Engineering Fees	\$78,459.55
797	HR GREEN INC.	141612	Eng. - Collins Road Extension Ph II	135007	67420	Engineering Fees	\$28,034.47
809	HUTCHISON ENGINEERING, INC	17	Eng. - Ridge Rd. / Route 52 signals	135007	67420	Engineering Fees	\$6,804.00
2182	PATRICK ENGINEERING, INC	22007.070-1	Chicago Rd. Stakeout	135007	67420	Engineering Fees	\$2,097.50
						Sub-Total	\$133,217.52
376	CULLEN & ASSOCIATES	4842	Lobbyist fees - February	135007	67460	Professional Fees	\$5,000.00
						Sub-Total	\$5,000.00
						County Highway Engineer	Total
							\$323,347.21
Elections							
508	ELECTION SYSTEMS & SOFTWARE INC	1179886	ballots	11000607	64210	Ballots	\$11,355.55
508	ELECTION SYSTEMS & SOFTWARE INC	1180945	ballots	11000607	64210	Ballots	\$11,702.51
508	ELECTION SYSTEMS & SOFTWARE INC	1180982	ballots	11000607	64210	Ballots	\$15,346.14
						Sub-Total	\$38,404.20
1213	LAKEWOOD PRAIRIE HOMEOWNERS ASSOCIATION	4-6-21	Polling place rental	11000607	64240	Polling Place Rental	\$400.00
						Sub-Total	\$400.00
227	CDW GOVERNMENT, INC.	8993932	fuser kit	11000607	64270	Elections Supplies	\$265.00

	508	ELECTION SYSTEMS & SOFTWARE INC	1181664	office supplies	11000607	64270	Elections Supplies	\$30.00
	508	ELECTION SYSTEMS & SOFTWARE INC	1181669	battery	11000607	64270	Elections Supplies	\$20.55
	541	FIRST NATIONAL BANK OF OMAHA	0000300601	SUPPLIES, BOARDROOM,	11000607	64270	Elections Supplies	\$1,605.55
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-mar	Misc	11000607	64270	Elections Supplies	\$62.16
	900	ILLINOIS OFFICE SUPPLY	58164 balance	vote by mail sets	11000607	64270	Elections Supplies	\$360.00
	1498	OWEN G. DUNN CO., DBA PRINTELECT	25163	supplies	11000607	64270	Elections Supplies	\$33.85
	1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	IN-000681320	scanner	11000607	64270	Elections Supplies	\$342.93
							Sub-Total	\$2,720.04
							Elections	Total
								\$41,524.24
Emergency Management Agency								
	1943	WEX BANK	70515157	0414-00-630214-5	11000912	62170	Vehicle Maintenance / Repairs	\$71.42
							Sub-Total	\$71.42
	312	COMCAST	030421-040321	8771200660344728	11000912	62270	Utilities	\$37.80
	2047	COMED	33 1/2 HAMPTON	5673192003	11000912	62270	Utilities	\$44.55
							Sub-Total	\$82.35
	1849	VERIZON	9874472811	286693910-00001	11000912	70080	Telecommunications	\$94.86
							Sub-Total	\$94.86
							Emergency Management	Total
								\$248.63
Employee Bfits Health/Unemply.								
	986	ISOLVED BENEFIT SERVICES	I108114961	MONTHLY SERVICE FEB 2021	11000827	65470	Health Insurance Premiums	\$101.50
							Sub-Total	\$101.50

Environmental Health Services	2024	THE HORTON GROUP, INC.	66040	HBS MO AFE MARCH 2021	11000827	68010	Broker Fees	\$3,350.00
							Sub-Total	\$3,350.00
							Employee Bfits	Total
								\$3,451.50
	8	ABILA	Q-170125	MIP FUND ACCOUNTING	12051356	62030	Dues	\$644.60
							Sub-Total	\$644.60
	129	CLARENCE BELL	FEB21	MILEAGE REIMB	12051356	62050	Mileage	\$125.44
	129	CLARENCE BELL	FEB21	MILEAGE REIMB	12051356	62050	Mileage	\$33.60
	130	LAUREN BELVILLE	FEB21	MILEAGE REIMB	12051356	62050	Mileage	\$5.60
	130	LAUREN BELVILLE	FEB21	MILEAGE REIMB	12051356	62050	Mileage	\$17.36
	130	LAUREN BELVILLE	FEB21	MILEAGE REIMB	12051356	62050	Mileage	\$35.28
	808	ASHLEY HUNT	FEB21	MILEAGE REIMB	12051356	62050	Mileage	\$13.44
	808	ASHLEY HUNT	FEB21	MILEAGE REIMB	12051356	62050	Mileage	\$4.48
	1653	AMY SERBY	FEB21	MILEAGE REIMB	12051356	62050	Mileage	\$63.28
	1653	AMY SERBY	FEB21	MILEAGE REIMB	12051356	62050	Mileage	\$23.52
2837	ALEXIS MASON	FEB21	MILEAGE REIMB	12051356	62050	Mileage	\$119.84	
2837	ALEXIS MASON	FEB21	MILEAGE REIMB	12051356	62050	Mileage	\$5.04	
3055	LAUREN MACK	FEB21	MILEAGE REIMB	12051356	62050	Mileage	\$22.96	
3055	LAUREN MACK	FEB21	MILEAGE REIMB	12051356	62050	Mileage	\$14.56	
						Sub-Total	\$484.40	
3059	DLK LLC	JAN21 FEB21	5 WEEKS WORKED MASS VACCINATION	12051356	62150	Contractual Services	\$7,500.00	
						Sub-Total	\$7,500.00	
1172	KENDALL PRINTING	21-02243	FOOD INSPECTION	12051356	62190	Printing	\$252.30	
						Sub-Total	\$252.30	
1345	CONCORDANCE HEALTHCARE SOL	20508565	ALCOHOL SWABS	12051356	67750	Supplies - General	\$22.25	
						Sub-Total	\$22.25	
						Environmental Health	Total	
							\$8,903.55	
Facilities Management	89	AT&T	0X02282021	CELLULAR PHONE	11001001	62070	Cellular Phones	\$545.96

						Sub-Total	\$545.96
23	ADVANCED ELEVATOR	49164	ANNUAL CONTRACT	11001001	62140	Annual Contracts / Serv. Agmts	\$1,606.00
283	CLEANER LIVING SERVICES INC	K169	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$16,185.12
						Sub-Total	\$17,791.12
283	CLEANER LIVING SERVICES INC	C101	COVID CLEANING	11001001	62150	Contractual Services	\$4,140.00
283	CLEANER LIVING SERVICES INC	S1048	COVID CLEANING	11001001	62150	Contractual Services	\$730.00
283	CLEANER LIVING SERVICES INC	SA101	COVID CLEANING	11001001	62150	Contractual Services	\$427.50
393	DARLING INGREDIENTS, INC	11449761	CONTRACTUAL SERVICES	11001001	62150	Contractual Services	\$173.00
						Sub-Total	\$5,470.50
1789	TRANE COMPANY	9694625	EQUIPMENT	11001001	62160	Equipment	\$100.20
1789	TRANE COMPANY	9695328	EQUIPMENT	11001001	62160	Equipment	\$100.20
1789	TRANE COMPANY	9719407	EQUIPMENT	11001001	62160	Equipment	\$15.96
						Sub-Total	\$216.36
1153	KENDALL CO HIGHWAY DEPT	03092021	FUEL	11001001	62180	Gasoline / Fuel / Oil	\$348.37
						Sub-Total	\$348.37
499	ECOLAB	6260045359	COUNTY SUPPLIES	11001001	62370	County Supplies	\$45.87
499	ECOLAB	6260097274	COUNTY SUPPLIES	11001001	62370	County Supplies	\$321.09
541	FIRST NATIONAL BANK OF OMAHA	0000300601	SUPPLIES, BOARDROOM,	11001001	62370	County Supplies	\$193.19
586	PERFORMANACE FOODSERVICE	4557535	COUNTY SUPPLIES	11001001	62370	County Supplies	\$261.32
680	GRAINGER	982491816	COUNTY SUPPLIES	11001001	62370	County Supplies	\$40.46

	1646	SEDONA GLOBAL GROUP LLC	1815.1	COUNTY SUPPLIES	11001001	62370	County Supplies	\$709.00
	1950	YORKVILLE ACE & RADIO SHACK	172936	COUNTY SUPPLIES	11001001	62370	County Supplies	\$585.90
							Sub-Total	\$2,156.83
							Facilities Management Total	\$26,529.14
Forest Preserve Director	49	AMALGAMATED BANK OF CHICAGO	OCT 2020	FP BOND SERIES 2012 100120-093021	190211	68640	Fiscal Agent Fee	\$450.00
							Sub-Total	\$450.00
							Forest Preserve Director Total	\$450.00
GIS COORDINATOR	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-mar	Misc	131712	65370	Plotter Supplies	\$74.79
							Sub-Total	\$74.79
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-mar	Misc	131712	65860	Computer Maint. / Hardware	\$1,108.42
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-mar	Misc	131712	65860	Computer Maint. / Hardware	\$1,237.21
							Sub-Total	\$2,345.63
							GIS COORDINATOR Total	\$2,420.42
Jury Commission	1473	OFFICE DEPOT	155769331001	Jury Office Supplies	11001515	62000	Office Supplies	\$61.68
	1473	OFFICE DEPOT	160065254001	Jury Office Supplies	11001515	62000	Office Supplies	\$61.68
							Sub-Total	\$123.36
	2877		022621	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$18.84
	2878		022621	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$15.48
	2879		022621	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.96
	2882		022621	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$17.72
	2883		022621	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$26.68

				022621	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$26.68
				0226231	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$24.44
				022621	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.20
				022621	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$23.32
				022621	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.08
				022621	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$12.12
				022621	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$16.60
				022621	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.96
								Sub-Total	\$265.08
								Jury Commission	Total
									\$388.44
Planning, Building and Zoning	1172	KENDALL PRINTING	21-0304		INSPECTION FORMS	11001902	62000	Office Supplies	\$111.05
								Sub-Total	\$111.05
	1849	VERIZON	9873803170		PBZ CELL PHONES	11001902	62070	Cellular Phones	\$110.01
								Sub-Total	\$110.01
	1665	SHAW MEDIA	022110101009 -		Legal Notice - Noxious Weed Law	11001902	62090	Legal Publications	\$85.56
								Sub-Total	\$85.56
	1153	KENDALL CO HIGHWAY DEPT	February 2021		PBZ Truck Fuel	11001902	62170	Vehicle Maintenance / Repairs	\$50.70
								Sub-Total	\$50.70
	1969	RANDY ERICKSON	February 2021		February 2021 Plumbing Inspections	11001902	63610	Plumbing Inspections	\$900.00
								Sub-Total	\$900.00
								Planning, Building and	Total
									\$1,257.32
Presiding Judge									

196	MELISSA MOORE	02262021	\$200 Uber Giftcards for	174515	62000	Office Supplies	\$200.00
2731	RECONNECT INC	3DCF4CC1-0002	February 2021 Reconnect	174515	62000	Office Supplies	\$120.00
						Sub-Total	\$320.00
1767	WEST PAYMENT CENTER	844007741	Law Library Subscriptions	132415	62020	Subscriptions / Books	\$6,830.00
						Sub-Total	\$6,830.00
1599	RELX INC. DBA LEXISNEXIS	3093105717	Online Legal Research Patron	132415	67050	Online Lgl Rsrch Patron Access	\$1,175.00
						Sub-Total	\$1,175.00
1599	RELX INC. DBA LEXISNEXIS	3093118131	Online Legal Research Courthouse	132415	67060	Online Lgl Rsrch Courthouse	\$2,007.00
						Sub-Total	\$2,007.00
						Presiding Judge	Total
							\$10,332.00
Probation Supervisor							
2071	ROBIN V. PELFREY	21.109	FVCC-Office Supplies	174616	62000	Office Supplies	\$266.87
						Sub-Total	\$266.87
496	EARTHMOVER CREDIT UNION	8687- Feb	Training	132616	62060	Training	\$43.30
						Sub-Total	\$43.30
437	DREYER CLINIC , INC.	3G947203-Feb21	Employee DT's	132616	62150	Contractual Services	\$130.00
2070	ROBIN V. PELFREY	21.108	FVCC= Coordinator Salary	174616	62150	Contractual Services	\$4,396.00
2876	SHEILA KETTERING	Feb #8	ASL Interpreter	132616	62150	Contractual Services	\$120.00
						Sub-Total	\$4,646.00
1016	ITSAVVY LLC	01239427	Speakers for remote	132616	62160	Equipment	\$133.20
						Sub-Total	\$133.20
1685	SOLUTION SPECIALTIES INC	19414-57397-10010	Tracker Software	132616	62310	Computer Software	\$273.36

						Sub-Total	\$273.36
	1632	SATELLITE TRACKING OF PEOPLE, LLC	stpinv00080309	GPS Equipment	132616 65160	GPS Monitoring Program	\$5,784.65
						Sub-Total	\$5,784.65
					Probation Supervisor	Total	\$11,147.38
Program Support	1939	WOLTERS KLUWER	MAY21	JOURNAL OF PUBLIC	12051359 62030	Dues	\$175.00
						Sub-Total	\$175.00
	1586	VICTORIA RAFATCZ	FEB21	MILEAGE REIMB	12051359 62050	Mileage	\$14.50
						Sub-Total	\$14.50
	275	CITADEL INFORMATION MANAGEMENT	173235	SHREDDING MONTHLY PICKUP	12051359 62150	Contractual Services	\$75.40
	926	IL STATE POLICE	MAR21	ORI HC0508158 COST CENTER 03331	12051359 62150	Contractual Services	\$350.00
	1288	QUADIENT LEASING USA INC	N8746918	POSTAGE METER LEASE 12/29/20 - 03/28/21	12051359 62150	Contractual Services	\$373.05
						Sub-Total	\$798.45
	1473	OFFICE DEPOT	157035874001	STOCK OFFICE SUPPLIES	12051359 67750	Supplies - General	\$459.37
	1930	KATY WILLIAMS	FEB21	SUPPLIES FOR MASS VACCINATION CLINIC	12051359 67750	Supplies - General	\$176.70
						Sub-Total	\$636.07
	1930	KATY WILLIAMS	FEB21	SUPPLIES FOR MASS VACCINATION CLINIC	12051359 67760	Supplies - Medical	\$323.46
					Sub-Total	\$323.46	
1869	VISION FRIENDLY.COM	44999	REVISIONS, PLUGINS	12051359 69780	Capital Expenditures	\$175.00	
					Sub-Total	\$175.00	
					Program Support	Total	\$2,122.48
Public Defender	1172	KENDALL PRINTING	21-02163	business cards/anthony	11001719 62000	Office Supplies	\$46.70

						Sub-Total	\$46.70	
1394	NADCP	INV-39186	RISE 21 conf registration	11001719	62040	Conferences	\$670.00	
						Sub-Total	\$670.00	
191	TIMOTHY BROWN, PSY D.	feb 28 2021	davidson/20cf205	11001719	62150	Contractual Services	\$1,200.00	
						Sub-Total	\$1,200.00	
1334	LEXISNEXIS RISK SOLUTIONS	1450594-20210228	feb pay	11001719	64810	Statutory Expense	\$50.00	
						Sub-Total	\$50.00	
						Public Defender	Total	
							\$1,966.70	
Regional Office Of Education	1196	REGIONAL OFFICE OF EDUCATION	321	SALARIES BENEFITS INSURANCE	11001808	51330	Salaries - Other	\$5,489.67
							Sub-Total	\$5,489.67
	1196	REGIONAL OFFICE OF EDUCATION	321	SALARIES BENEFITS INSURANCE	11001808	64320	Reimb. to Grundy - Misc.	\$1,024.09
							Sub-Total	\$1,024.09
						Regional Office Of	Total	
							\$6,513.76	
Sheriff	509	ELAN FINANCIAL SERVICES	MARCH 2021	CPN 000012442	11002009	62000	Office Supplies	\$19.97
							Sub-Total	\$19.97
	509	ELAN FINANCIAL SERVICES	MARCH 2021	CPN 000012442	11002009	62010	Postage	\$9.14
							Sub-Total	\$9.14
	509	ELAN FINANCIAL SERVICES	MARCH 2021	CPN 000012442	11002009	62040	Conferences	\$35.00
	538	FBI-LEEDA	53486005	FBI-LEEDA TRAINING	11002009	62040	Conferences	\$350.00
	3066	THE STEWART LAW FIRM P C	MARCH12021	LANDERS V PRITZKER - KENDALL SHERIFF	11002009	62040	Conferences	\$15.03
						Sub-Total	\$400.03	

509	ELAN FINANCIAL SERVICES	MARCH 2021	CPN 000012442	11002009	62060	Training	\$415.00
1237	LAW ENFORCEMENT TRAINING LLC	INV-0263	COURTSMART TRAINING	11002009	62060	Training	\$3,000.00
1460	NORTH-EAST MULTI-REGIONAL	280212	ROBERT REID - VELEZ/WEILER	11002009	62060	Training	\$800.00
						Sub-Total	\$4,215.00
89	AT&T	X02282021	287267403203	11002009	62070	Cellular Phones	\$50.30
1849	VERIZON	9874007599	386853358-00001	11002009	62070	Cellular Phones	\$1,266.98
1849	VERIZON	9874007600	386853358-00002	11002009	62070	Cellular Phones	\$1,853.83
						Sub-Total	\$3,171.11
1779	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	202102-1	ACCT #269326 INVESTIGATIVE TOOL	11002009	62150	Contractual Services	\$334.20
						Sub-Total	\$334.20
509	ELAN FINANCIAL SERVICES	MARCH 2021	CPN 000012442	11002009	62160	Equipment	\$41.34
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-mar	Misc	11002009	62160	Equipment	\$200.99
						Sub-Total	\$242.33
317	COFFMAN TRUCK SALES INC	15166	CUSTOMER # 2858 VEHICLE SAFETY STICKERS	11002009	62170	Vehicle Maintenance / Repairs	\$160.00
653	GJOVIK FORD MERCURY , INC	1046628FEB21	KCSO 10466	11002009	62170	Vehicle Maintenance / Repairs	\$2,554.17
897	IL SECRETARY OF STATE POLICE	PLATES	KCSO PLATES	11002009	62170	Vehicle Maintenance / Repairs	\$160.00
						Sub-Total	\$2,874.17

1943	WEX BANK	70515157	0414-00-630214-5	11002009	62180	Gasoline / Fuel / Oil	\$8,637.49
						Sub-Total	\$8,637.49
1564	PREMIER MAILING & PRINTING	179067	WULFF - BUSINESS CARDS	11002009	62190	Printing	\$25.00
						Sub-Total	\$25.00
1475	RAY O'HERRON CO INC	02252021	00-60560SH	11002009	62400	Uniforms / Clothing	\$41.26
						Sub-Total	\$41.26
509	ELAN FINANCIAL SERVICES	MARCH 2021	CPN 000012442	11002009	64350	Police Supplies	\$206.68
						Sub-Total	\$206.68
1460	NORTH-EAST MULTI-REGIONAL	279847	1643- INTERNET CRIMES	11002009	64390	Investigation	\$80.00
						Sub-Total	\$80.00
1196	REGIONAL OFFICE OF EDUCATION	HISSET 0002	HI-SET TESTING 2/26/21	132120	64570	Comm Mnt. For Inmate Wlfr Hlth	\$147.00
						Sub-Total	\$147.00
509	ELAN FINANCIAL SERVICES	MARCH 2021	CPN 000012442	132120	64580	Comm Inmate Medical Supplies	\$45.70
						Sub-Total	\$45.70
509	ELAN FINANCIAL SERVICES	MARCH 2021	CPN 000012442	131420	66390	Court Security Expenses	\$20.31
1849	VERIZON	9874007600	386853358-00002	131420	66390	Court Security Expenses	\$42.43
						Sub-Total	\$62.74
1475	RAY O'HERRON CO INC	02252021	00-60560SH	133720	66540	DUI Law Enforcement Equipment	\$383.45

					Sub-Total		\$383.45	
					Sheriff		Total	
							\$20,895.27	
State's Attorney	1767	WEST PAYMENT CENTER	844011143	West Publishing subscription	11002120	62020	Subscriptions / Books	\$375.56
						Sub-Total		\$375.56
	902230	VERIZON WIRELESS	9873865406	Cellphone bill	11002120	62070	Cellular Phones	\$300.37
						Sub-Total		\$300.37
	313	LISA COFFEY	478	Lisa Coffey-Billing Services	11002120	62150	Contractual Services	\$1,000.00
						Sub-Total		\$1,000.00
	1841	MARYANNE J. VALENZIO, CSR	Grand Jury 02-26-21	Grand Jury transcripts 2-26-21	11002120	62390	Transcripts	\$556.00
	3047	METRO REPORTING SERVICE LTD	21606	Depo Strickland 18 CF 253 3-4-21	11002120	62390	Transcripts	\$136.00
						Sub-Total		\$692.00
						State's Attorney		Total
Technology Director	2283	ANDY NGUYEN	FebTravel	Feb Mileage Mass VAC	11002233	62050	Mileage	\$10.58
	2283	ANDY NGUYEN	FebTravel	Feb Mileage Mass VAC	11002233	62050	Mileage	\$20.42
	3081	JAY PICKERT	Feb Mileage	Feb Mileage Mass VAC	11002233	62050	Mileage	\$64.73
	3081	JAY PICKERT	Feb Mileage	Feb Mileage Mass VAC	11002233	62050	Mileage	\$64.73
						Sub-Total		\$160.46
	1895	WEBQA, INC.	INV274	Yearly FOIA software	11002233	65850	Computer Maint. / Software	\$19,015.00
						Sub-Total		\$19,015.00
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-mar	Misc	11002233	65860	Computer Maint. / Hardware	\$27.80
						Sub-Total		\$27.80

	1574	PROVEN IT	774591	toner	11002233	65870	Printer Expense	\$216.67
	1574	PROVEN IT	774603	toner	11002233	65870	Printer Expense	\$148.33
	1574	PROVEN IT	775733	toner	11002233	65870	Printer Expense	\$229.97
	1574	PROVEN IT	775986	Toner	11002233	65870	Printer Expense	\$294.92
	1574	PROVEN IT	775987	kenCom Toners	11002233	65870	Printer Expense	\$1,055.04
	1574	PROVEN IT	777203	toner	11002233	65870	Printer Expense	\$114.69
	1574	PROVEN IT	777357	toner	11002233	65870	Printer Expense	\$151.80
							Sub-Total	\$2,211.42
					Technology Director		Total	\$21,349.95
Treasurer								
	1172	KENDALL PRINTING	21-02232	2500 PAYCHECK	11000825	62000	Office Supplies	\$214.35
							Sub-Total	\$214.35
	325	COMTEK CUSTOM SOLUTIONS, INC.	6691	W-2, 1095, WORKMAN'S COMP REPORT	11000825	62150	Contractual Services	\$481.00
							Sub-Total	\$481.00
					Treasurer		Total	\$695.35
Utilities - Facilities Mgmt.								
	1576	QLT	171830	TELEPHONE	11001044	63540	Telephones	\$17.18
	2268	METRONET	1489557	TELEPHONES	11001044	63540	Telephones	\$3,054.56
							Sub-Total	\$3,071.74
	2268	METRONET	1489557-Mar	internet 02/28 - 03/27	11001044	65890	Internet Expense	\$959.25
	2268	METRONET	1489557-Mar	internet 02/28 - 03/27	11001044	65890	Internet Expense	\$583.00
							Sub-Total	\$1,542.25
	3067	GRNE SOLARFIELD OI LLC	KC1003	ELECTRIC	11001044	69010	Electric - PSC	\$1,585.45
							Sub-Total	\$1,585.45

3067	GRNE SOLARFIELD OI LLC	KC1003	ELECTRIC	11001044	69020	Electric - Courthouse	\$3,769.23
						Sub-Total	\$3,769.23
2047	COMED	405011050040506	ELECTRIC	11001044	69100	Electric - Annex 2 Bldg.	\$40.50
						Sub-Total	\$40.50
3067	GRNE SOLARFIELD OI LLC	KC1003	ELECTRIC	11001044	69120	Electric - Health Department	\$90.18
						Sub-Total	\$90.18
2047	COMED	131081109013108 4	ELECTRIC	11001044	69130	Electric - Annex 3 Bldg. Mdsn.	\$131.08
						Sub-Total	\$131.08
1452	NICOR	351957922	NATURAL GAS	11001044	69250	Natural Gas - Animal Control	\$351.95
						Sub-Total	\$351.95
1452	NICOR	366286922	NATURAL GAS	11001044	69310	Natr'l Gas - Facilities/Coron er	\$366.28
						Sub-Total	\$366.28
1821	UNITED CITY OF YORKVILLE	000100086827	WATER	11001044	69530	Water - Annex Bldg. 3	\$86.82
						Sub-Total	\$86.82
						Utilities - Facilities Mgmt.	Total
							\$11,035.48
Veteran's Superintendent							
541	FIRST NATIONAL BANK OF OMAHA	2021-051	4859489185949475	121123	62000	Office Supplies	\$28.27
541	FIRST NATIONAL BANK OF OMAHA	2021-053	4859489142586337	121123	62000	Office Supplies	\$378.00
						Sub-Total	\$406.27

541	FIRST NATIONAL BANK OF OMAHA	2021-051	4859489185949475	121123	62030	Dues	\$11.00
						Sub-Total	\$11.00
541	FIRST NATIONAL BANK OF OMAHA	2021-052	4859489136161964	121123	62040	Conferences	\$100.00
						Sub-Total	\$100.00
541	FIRST NATIONAL BANK OF OMAHA	2021-051	4859489185949475	121123	62150	Contractual Services	\$38.01
						Sub-Total	\$38.01
1192	KONICA MINOLTA	2021-056	inv: 9007556482	121123	62160	Equipment	\$28.85
						Sub-Total	\$28.85
1153	KENDALL CO HIGHWAY DEPT	2021-054	VACKC - Fuel	121123	62180	Gasoline / Fuel / Oil	\$315.35
						Sub-Total	\$315.35
2047	COMED	2021-057	Acct: 7437261149	121123	65960	Utility Assistance	\$400.00
						Sub-Total	\$400.00
2047	COMED	2021-057	Acct: 7437261149	121123	65980	Emergency Assistance	\$2,100.00
						Sub-Total	\$2,100.00
541	FIRST NATIONAL BANK OF OMAHA	2021-051	4859489185949475	121123	69740	Vehicle IPASS	\$100.00
						Sub-Total	\$100.00
						Veteran's Superintendent	Total
							\$3,499.48
						Grand Total	\$623,039.34