



COUNTY OF KENDALL, ILLINOIS BUDGET/FINANCE COMMITTEE

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

Thursday, March 25, 2021 at 4:00PM

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 of Claims**
- 5. Items of Business**
 - *Discussion of the American Rescue Plan Act of 2021*
- 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**

Microsoft Teams meeting
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Phone Conference ID: 141 090 275#

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**COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes for Thursday, March 11, 2021**

Call to Order - Committee Chair Matt Kellogg called the Budget and Finance Committee to order at 5:00p.m.

Roll Calln

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

Others Present – Latreese Caldwell, Gina Hauge, Scott Koeppel, Tracy Page

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

ROLL CALL VOTE

Matt Kellogg	Yes
Brian DeBolt	Yes
Scott Gryder	Yes
Amy Cesich	Yes

With four members present voting aye, the motion carried.

Items of Business

- ***Tyler Transparency Socrata Discussion*** – Mr. Koeppel reported that several options have been discussed for putting the County’s financial data (budget, financial statements, reports) on the County website, and Tyler Socrata is one option. Mr. Koeppel said that the system extracts information that is already being done by employees and put in a document that is searchable and available to the public. This system would reduce the amount of time that Administration staff would need to commit to the production of budget books, etc. for Finance and Budget meetings.

Discussion on the cost, the ease of access, the transparency factor, and the need and availability of detailed information for Board members to utilize during budget meetings, and on potential timeframe for implementation.

There was consensus by the Committee to forward the item to the June 10, 2021 Committee of the Whole meeting for additional discussion.

- *Review, Discussion and Approval of Tax Levy Recommendation of Senior Levy Applications –* Latreese Caldwell reported the budget for FY21 is \$400,000. The applications were distributed to the committee for review and discussion at the April 15, 2021 meeting.

Chairman Kellogg reported that the County will receive \$25 plus million dollars from the Federal Government for Covid Relief expenses. This is a four year spend-out, with half of the funds coming in 60 days, and the remainder approximately one year later. Mr. Kellogg stated that there will be many meetings of the committee and with the Treasurer regarding these funds, and the timeframe for compliance in spending. A letter will be sent from Chairman Kellogg regarding the overseeing of the funds, and how the County will be distribute the funding. There are specific guidelines and FAQ's that will be outlined by the Department of U.S. Treasury about how the funds are to be spent, as well as procedures that the County will follow.

Department Head and Elected Official Reports – None

Items from Other Committees – None

Public Comment – None

Questions from the Media - None

Items for the March 16, 2021 County Board Meeting - None

Items for the April 15, 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
Brian DeBolt	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

American Rescue Plan Act of 2021

Coronavirus State and Local Fiscal Recovery Funds Fact Sheet

Summary

The American Rescue Plan Act of 2021 creates new Coronavirus State and Local Fiscal Recovery Funds to keep first responders, frontline health workers, teachers, and other providers of vital services safely on the job as states, local governments, Tribes, and territories roll out vaccines and fight to rebuild Main Street economies. Funds are available until December 31, 2024.

Now that the legislation has been cleared by Congress, all matters of execution—including allocations of funding, regulations prescribing eligible uses of payments, and resolving matters of statutory ambiguity—will be determined by the guidance and regulations promulgated by the Secretary of the Treasury, which will be determinative.

What follows is a summary of the key aspects of the recovery funds, and describes the intent of the legislation, along with a preliminary understanding of how the Treasury will execute the proposals.

- **States and the District of Columbia: \$195.3 billion**
 - \$25.5 billion will be equally divided.
 - \$755 million will be allocated to make the District of Columbia whole after it did not receive a fair allocation under the CARES Act.
 - The remaining funds will be distributed based on the share of total unemployed workers.
 - If a state's combined state and local funding total is less than what they received under the CARES Act, the difference will be allocated to the state (this guarantees a minimum of \$1.25 billion for each state).
 - To the extent practicable, states and the District of Columbia will receive allocations from the Department of Treasury (Treasury) within 60 days of submitting a Certification of Need.
 - If Treasury decides that a payment to a State requires additional justification, the Secretary could choose to withhold up to 50% of the allocation to each state for up to 12 months from the date the certification of need is received. Such a withholding would not be required, and if the State submits a second certification of need, the Secretary would be required to release the withheld amount by the 12-month deadline.

- **Local governments: \$130.2 billion divided evenly between cities and counties**
 - \$65.1 billion will be allocated to metropolitan cities.
 - \$45.57 billion will be allocated to municipalities with populations of generally at least 50,000 using a modified Community Development Block Grant formula and sent directly from Treasury to the city.

- \$19.53 billion will be allocated to municipalities with populations of generally fewer than 50,000 in states and territories, with allocations capped at 75% of the locality's most recent budget as of January 27, 2020. Funds will be sent to the state to distribute to the local community based on population within 30 days of receipt unless an extension is granted. Even if granted an extension, States must distribute the funds to the local community not later than 120 days after they receive this funding for distribution or face monetary penalty, and cannot change the allocations or impose additional requirements.
- \$65.1 billion will be allocated to counties based on population and sent directly from the Department of Treasury to the counties.
- Funding will be distributed by Treasury in two tranches—one within 60 days of enactment to the extent practicable, and the second one year after the disbursement of the first tranche.
- Territories: \$4.5 billion
 - \$2.25 billion will be divided equally.
 - \$2.25 billion will be allocated based on population.
 - To the extent practicable, territories will receive allocations from Treasury within 60 days of submitting a Certification of Need.
 - If Treasury decides that a payment to a territory requires additional justification, the Secretary could choose to withhold up to 50% of the allocation to the territory for up to 12 months from the date the certification of need is received. Such a withholding would not be required, and if the Territory submits a second certification of need, the Secretary would be required to release the withheld amount.
- Tribes: \$20 billion to federally recognized Tribal governments.
 - \$1 billion will be divided equally.
 - \$19 billion will be divided as determined by Treasury, which is expected to engage in Tribal consultation and to make use of data previously collected from Tribes to improve the distribution formula used in the CARES Act.
 - To the extent practicable, funding will be distributed by Treasury within 60 days of enactment.

In addition to these Funds, the law creates a new \$10 billion **Coronavirus Capital Projects Fund** for “critical capital projects directly enabling work, education, and health monitoring, including remote options, in response to the public health emergency with respect to the Coronavirus Disease.” To implement this Fund, Treasury is required to establish a process of applying for grants within 60 days of enactment. The Fund will provide:

- \$100 million for each state, the District of Columbia, and Puerto Rico;
- \$100 million split equally between the Virgin Islands, Guam, American Samoa, the Northern Mariana Islands, the Marshall Islands, Micronesia, and Palau;

- \$100 million split equally between Tribal governments and Hawaii, with each receiving a minimum of \$50,000; and
- The remaining \$4.7 billion will be distributed to states, the District of Columbia, and Puerto Rico as follows:
 - 50% based on population
 - 25% based on rural population
 - 25% based on household income that is below 150% of the poverty line

The law also creates an additional \$2 billion **Local Assistance and Tribal Consistency Fund** that will allocate \$750 million to eligible revenue sharing counties (defined to include the District of Columbia, Puerto Rico, Guam, and the Virgin Islands) and \$250 million to eligible Tribes for any government purpose other than lobbying. These funds will be distributed based on economic conditions of the recipient entities in fiscal years 2022 (beginning October 1, 2021) and 2023 (beginning October 1, 2022). Among other things, this fund is intended to assist counties currently reliant on the Payment in Lieu of Taxes (PILT) and Secure Rural Schools (SRS) programs, among other revenue sharing programs, but based on their real economic conditions rather than historic payments.

Frequently Asked Questions

How can recipient governments use relief allocations from the State and Local Fiscal Recovery Funds?

The Department of Treasury will issue guidance detailing its interpretation and implementation of eligible uses, but the statutory language specifically authorizes use of the funds. Each of the following is a separate allowable use of the funds for the recipient:

- To respond to the pandemic or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;
- For premium pay to eligible workers performing essential work (as determined by each recipient government) during the pandemic, providing up to \$13 per hour above regular wages;
- For the provision of government services to the extent of the reduction in revenue due to the pandemic (relative to revenues collected in the most recent full fiscal year prior to the emergency);
- To make necessary investments in water, sewer, or broadband infrastructure;

In addition, a recipient may transfer its allocation to a private nonprofit organization, Tribal organization, public benefit corporation involved in the transportation of passengers or cargo, or special-purpose unit of State or local government, if the recipient government so chooses. The recipient entity would need to use the funds consistent with the purposes listed above.

The recipient government must send Treasury periodic reports with a detailed accounting of the uses of the funds (States and territories must also provide all modifications to tax revenue sources since March 3, 2020).

The language explicitly prohibits funds from being deposited into a pension fund.

States and territories are also prohibited from using the funds to offset, either directly or indirectly, a tax cut made since March 3, 2021.

While the State and Local Fiscal Recovery Fund eligible uses are broader than those of the CARES Act Coronavirus Relief Fund, [guidance](#) previously released for the Coronavirus Relief Fund may provide insight into how Treasury may interpret and implement these American Rescue Plan provisions.

How will state and local governments receive the relief allocations?

States and territories will receive their allocations within 60 days of submitting to Treasury a certification signed by an authorized officer that the funds are needed to respond to the pandemic and will be used in compliance with the eligible uses. If Treasury decides that a payment to a state requires additional justification, the Secretary could choose to withhold up to 50% of the allocation to each state and territory for up to 12 months from the date the certification of need is

received. Such a withholding would not be required, and if the state or territory submits a second certification of need, the Secretary would be required to release the withheld amount by the 12-month deadline.

Funding for counties, metropolitan cities, and nonentitlement units of local government (generally those under 50,000 inhabitants) will be separated into two tranches. To the extent practicable, Treasury is required to send out the first tranche (equal to 50% of the recipient's allocation) within 60 days of enactment, and the second tranche (the remaining 50%) not earlier than one year after the first disbursement. Counties, metropolitan cities, and nonentitlement units of local government are not required to submit a signed certification of need to Treasury.

Because it could take a full year for Treasury to calculate and disburse the allocations for nonentitlement units of local government, Treasury is instead required to send the amounts intended for those recipients to each state (including territories) within 60 days. States and territories would then have 30 days to disburse the funds to the nonentitlements based on population. Because of the potential administrative burden of evaluating the eligibility for all of these smaller localities, a state could, if necessary, ask Treasury for up to three extensions for distributing one or more of those allocations. The state or territory would need to justify why the extension is warranted, and would have no authority to change the amount of, or attach additional requirements to, the payments allocated to the intended local government recipients.

Why have the allocations on the estimates spreadsheet changed over time?

- **States:** The bill was amended in the Senate to replace the minimum base payment to states of \$500 million with a total state- and local-level combined allocation equal to what the states received under the CARES Act, guaranteeing a minimum of \$1.25 billion for each state.
- **Counties:**
 - A correction was made to an error in the way the CDBG allocations were weighted across counties. This resulted in a greater number of urban counties receiving the CDBG markup (up to 14, from 11 previously) and a subsequent reduction in the amounts received by other counties.
 - A correction was made to a data sorting error that resulted in the wrong population inputs being used for roughly 3% of all counties.
- **Metropolitan Cities:**
 - A correction was made for an error in the way the CDBG allocations were weighted across metro cities. This resulted in increases in the projected assistance to each metropolitan city by about 9%.
 - Eligible metropolitan cities that did not receive a FY2020 CDBG award and were therefore left off initial runs were manually identified and added when possible.
- **Nonentitlement Units of Local Government:** The estimates gained more precision over time based on updates to how Treasury will calculate the nonentitlement allocation for each state, as well as a change to the definition of “nonentitlement unit of local government” to more accurately cover active local governments performing the functions of municipalities, as had been the intent. For example, the prior definition would have inadvertently made non-governmental entities eligible for allocations, which while

appropriate for the CDBG program, was not the policy intent of the state and local funding in the American Rescue Plan.

What will cause final allocations to differ from the estimates spreadsheet?

- Interpretation and implementation decisions by the Department of Treasury, including the possibility of using the FY2021 CDBG formula for metro cities or 2020 population data for counties and nonentitlements (that data was not available at the time that the Congressional Research Service’s preliminary estimates were calculated).
- The cap on nonentitlement allocations at 75% of the entity’s most recent budget as of January 27, 2020. Congressional Research Service analysts do not have local budget information sufficient to calculate this cap, so it is not reflected in the estimates.
- Redistribution of funds from inactive counties to the local governments within the county.
- Potential addition of eligible metro cities that did not receive a FY2020 CDBG award and were therefore not included on the spreadsheet.
- Projected amounts for nonentitlements may be divided between more than one nonentitlement government to the extent that eligible nonentitlement governments have overlapping populations (for example, residents of a village government and town government in New York). In cases where an eligible government does not appear on this list but another government representing some or all of its population is listed, the total estimate provided represents all of the nonentitlement funding attributable to the government’s underlying population. Treasury guidance on how to distribute amounts for overlapping government will be determinative.

What if a city, town, village, or township is not included on the estimates spreadsheet?

The updated spreadsheet is not a comprehensive list of eligible nonentitlement units of local government; rather, it uses publicly available data to estimate how Treasury might interpret the law.

The legislation defines “nonentitlement unit of local government” as either:

- (1) Any “municipality” (as defined by the Census) that is a city, county, town, township, parish, village, or other general purpose political subdivision of a State; Guam, the Northern Mariana Islands, the Virgin Islands, and American Samoa, or a general purpose political subdivision thereof; a combination of such political subdivisions that, except as provided in section 5306(d)(4) of this title, is recognized by the Secretary; and the District of Columbia.

or,

- (2) any non-municipality (as defined by the Census) that is a town or township and which:
 - (i) possesses powers and performs functions comparable to these associated with municipalities,

- (ii) is closely settled, and
- (iii) contains within its boundaries no incorporated places as defined by the United States Bureau of the Census which have not entered into cooperation agreements with such town or township to undertake or to assist in the undertaking of essential community development and housing assistance activities.

The Treasury Department will determine how this will be interpreted and implemented.

In cases where an eligible government does not appear on this list but another government representing some or all of its population is listed, the total estimate provided represents all of the nonentitlement funding attributable to the government's underlying population. Treasury will determine how such amounts are divided among such overlapping units of government.

What about cases where a local government appears more than once?

The legislation provides for funding to cities (including both metro cities and nonentitlements) and counties to be separate and distinct. In cases where cities are also incorporated as counties, those governments should expect to receive funding both as a city and as a county.

However, any case where a local government is listed once as a city – either as both a metro city and a nonentitlement government, or twice as a nonentitlement government – is likely the product of error inherent in the estimating process. For any government that is listed as both a metro city and a nonentitlement government, the metro city estimate is likely to be more accurate. In cases where a government is listed more than once as a nonentitlement, any duplication should be ignored and the estimate should only be counted once, keeping in mind that some states have governments with identical names in different counties.

Claims Listing

3/24/2021 10:55:30 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Administration							
	1473	OFFICE DEPOT	161930243/161928882	Office Supplies	11000530 62000	Office Supplies	\$175.13
						Sub-Total	\$175.13
	1849	VERIZON	9875634839	Cell phones 2/17-3/16/21	11000530 62070	Cellular Phones	\$89.86
	1849	VERIZON	9875634839	Cell phones 2/17-3/16/21	11000530 62070	Cellular Phones	\$42.43
						Sub-Total	\$132.29
	3090	TELEDIRECT COMMUNICATIONS INC	Health Dept Call Cen	Health Dept Call Ctr	11000530 62150	Contractual Services	\$8,800.00
						Sub-Total	\$8,800.00
	3088	MARIANNE CLIMACK COURT REPORTING	6983	Arbitration Costs	11000530 62300	Legal Fees	\$1,318.16
						Sub-Total	\$1,318.16
	1172	KENDALL PRINTING	21-03162	BDeBolt Business Cards	11000530 62370	County Supplies	\$38.00
						Sub-Total	\$38.00

Administration	2146	IMAGINATION PRINT & DESIGN	36313 EMA	EMA Volunteers	11000530	65660	Employee Recognition	\$224.70
							Sub-Total	\$224.70
	1462	NOTARY PUBLIC ASSOCIATION OF IL	Burgess/Elliott	Notary Application Fee	11000530	65760	Notaries	\$108.00
							Sub-Total	\$108.00
					Administration		Total	\$10,796.28
Animal Control Warden	541	FIRST NATIONAL BANK OF OMAHA	032921	Training/Amazon credit	130101	62000	Office Supplies	(\$17.61)
	1574	PROVEN IT	779148	Office supply - toner for laser printer	130101	62000	Office Supplies	\$148.33
	2063	RUNCO OFFICE SUPPLY	820482	OFFICE SUPPLIES	130101	62000	Office Supplies	\$6.89
							Sub-Total	\$137.61
	541	FIRST NATIONAL BANK OF OMAHA	032921	Training/Amazon credit	130101	62060	Training	\$50.00
	541	FIRST NATIONAL BANK OF OMAHA	032921	Training/Amazon credit	130101	62060	Training	\$297.00
	541	FIRST NATIONAL BANK OF OMAHA	032921	Training/Amazon credit	130101	62060	Training	\$347.00
							Sub-Total	\$694.00
	340	COUNTRYSIDE VETERINARY CLINIC	03232124797	Spay/Neuter Targeted Dogs and Cats	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$2,307.00
							Sub-Total	\$2,307.00

Animal Control Warden	767	HLP, INC.	19500	ANNUAL CMS SOFTWARE SUPPORT AND MAINTENANCE	140001	69780	Capital Expenditures	\$5,760.00
							Sub-Total	\$5,760.00
					Animal Control Warden		Total	\$8,898.61
Behavioral Health Services	541	FIRST NATIONAL BANK OF OMAHA	FEB21 6048	CONTRACTUAL, SUPPLIES, PERSONNEL ADS, DUES/SUBS	12051355	62030	Dues	\$14.95
							Sub-Total	\$14.95
	3086	RESPIRATORY HEALTH ASSOCIATION	9476	COURAGE TO QUIT LEADER TRAINING	12051355	62040	Conferences	\$125.00
							Sub-Total	\$125.00
	541	FIRST NATIONAL BANK OF OMAHA	FEB21 6048	CONTRACTUAL, SUPPLIES, PERSONNEL ADS, DUES/SUBS	12051355	62150	Contractual Services	\$14.99
	541	FIRST NATIONAL BANK OF OMAHA	FEB21 6048	CONTRACTUAL, SUPPLIES, PERSONNEL ADS, DUES/SUBS	12051355	62150	Contractual Services	\$14.99
							Sub-Total	\$29.98
					Behavioral Health Services		Total	\$169.93
Circuit Court Clerk	1849	VERIZON	9874520249	Ofc Supply-mo wifi box fee	11000314	62000	Office Supplies	\$38.01
	2063	RUNCO OFFICE SUPPLY	819798-0	Ofc Supply-red out cards	11000314	62000	Office Supplies	\$95.99

Circuit Court Clerk	2063	RUNCO OFFICE SUPPLY	820552-0	Ofc Supply-labels, red envelopes, wite out & accor	11000314	62000	Office Supplies	\$175.71
	3089	LYNN CULLICK	15502	Ofc Supply-flowers Pam Runkle funeral	11000314	62000	Office Supplies	\$119.95
							Sub-Total	\$429.66
					Circuit Court Clerk		Total	\$429.66
Circuit Court Judge	54	MAJER, SHEEN & PIERETH	27791	Court Appointed Counsel - Herren	11001516	64810	Statutory Expense	\$65.00
	54	MAJER, SHEEN & PIERETH	27794	Court Appointed Counsel - Handley	11001516	64810	Statutory Expense	\$3,220.00
	54	MAJER, SHEEN & PIERETH	27796	Court Appointed Counsel- Williams	11001516	64810	Statutory Expense	\$120.00
	54	MAJER, SHEEN & PIERETH	27816	Court Appointed Counsel- Sanchez	11001516	64810	Statutory Expense	\$117.50
	54	MAJER, SHEEN & PIERETH	27818	Court Appointed Counsel- Pilotte	11001516	64810	Statutory Expense	\$270.00
	54	MAJER, SHEEN & PIERETH	27832	Court Appointed Counsel- Karamysev	11001516	64810	Statutory Expense	\$195.00
	54	MAJER, SHEEN & PIERETH	27840	Court Appointed Counsel- Bailey	11001516	64810	Statutory Expense	\$210.00
	54	MAJER, SHEEN & PIERETH	27850	Court Appointed Counsel- Jackson	11001516	64810	Statutory Expense	\$397.50
	54	MAJER, SHEEN & PIERETH	27878	Court Appointed Counsel- Fitzpatrick	11001516	64810	Statutory Expense	\$522.50
	181	BRIDGES	5958	French Interpreter	11001516	64810	Statutory Expense	\$256.96

Circuit Court Judge	1750	THE LAW OFFICES OF ANDREW NICKEL, LLC	1257	Court appointed Counsel	11001516	64810	Statutory Expense	\$285.00
	3038	ELIZABETH ANNE CULL	342	Spanish Interpreter	11001516	64810	Statutory Expense	\$135.52
	3075	ELLEN ROBERTS INTERPRETING	3	Russian Interpretation	11001516	64810	Statutory Expense	\$130.00
							Sub-Total	\$5,924.98
	1710	STATE TREASURER	JUDGES SALARY 2020	JUDGES SALARIES 2020	11001516	64820	State Apport. / Judge's Sal.	\$3,391.53
							Sub-Total	\$3,391.53
	3087	SANDRA ANN FOORD	451	Court Reporter Transcripts	11001516	65510	Court Reporter/Transcripts	\$484.00
							Sub-Total	\$484.00
					Circuit Court Judge		Total	\$9,800.51
Combined Court Services	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4908520-0,1	Office Supplies	11001618	62000	Office Supplies	\$243.83
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4908520-2	Sanitizer, disinfecting wipes	11001618	62000	Office Supplies	\$92.53
							Sub-Total	\$336.36
	1192	KONICA MINOLTA	9007583514	Contract	11001618	62150	Contractual Services	\$36.21
							Sub-Total	\$36.21
	1102	KANE COUNTY TREASURER	Feb 2021	Juvenile Detention Costs	11001618	65050	Kane County Juvenile Detention	\$100.00

Combined Court Services	1102	KANE COUNTY TREASURER	Feb 2021	Juvenile Detention Costs	11001618	65050	Kane County Juvenile Detention	\$10,395.00
							Sub-Total	\$10,495.00
					Combined Court Services		Total	\$10,867.57
Community Action Services	1943	WEX BANK	70556513	FUEL PURCHASES	12051358	62050	Mileage	\$169.17
							Sub-Total	\$169.17
	541	FIRST NATIONAL BANK OF OMAHA	FEB21 5095	MEDICAL SUPPLIES, CONF TRAINING, SUPPLIES	12051358	67750	Supplies - General	\$75.04
	541	FIRST NATIONAL BANK OF OMAHA	FEB21 6048	CONTRACTUAL, SUPPLIES, PERSONNEL ADS, DUES/SUBS	12051358	67750	Supplies - General	\$109.08
	1473	OFFICE DEPOT	158328980001	OFFICE SUPPLIES	12051358	67750	Supplies - General	\$224.46
							Sub-Total	\$408.58
	319	COMED-REVENUE MGMT	190702	LIHEAP	12051358	67810	Direct Client Assistance	\$178.00
	678	GRAINCO FS, INC.	190704	LIHEAP	12051358	67810	Direct Client Assistance	\$667.00
	678	GRAINCO FS, INC.	190704	LIHEAP	12051358	67810	Direct Client Assistance	\$401.00
	1452	NICOR	190705	LIHEAP	12051358	67810	Direct Client Assistance	\$18,324.00
	1452	NICOR	190705	LIHEAP	12051358	67810	Direct Client Assistance	\$745.00
	1452	NICOR	190705	LIHEAP	12051358	67810	Direct Client Assistance	\$342.00
	2047	COMED	190703	LIHEAP	12051358	67810	Direct Client Assistance	\$11,573.00

Community Action Services	2047	COMED	190703	LIHEAP	12051358	67810	Direct Client Assistance	\$14,996.00
	2047	COMED	190703	LIHEAP	12051358	67810	Direct Client Assistance	\$51.00
	2047	COMED	190703	LIHEAP	12051358	67810	Direct Client Assistance	\$402.00
	2047	COMED	190703	LIHEAP	12051358	67810	Direct Client Assistance	\$599.00
							Sub-Total	\$48,278.00
							Community Action Services	Total
Community Health Services	1884	WAUBONSEE COMMUNITY COLLEGE	APR21	AHA CPR INSTRUCTOR RENEWAL	12051357	62040	Conferences	\$99.00
							Sub-Total	\$99.00
	1852	NANCY VILLA	JAN-FEB21	MILEAGE REIMB	12051357	62050	Mileage	\$97.55
							Sub-Total	\$97.55
	2663	PRINT SOURCE GRAPHIC	2074	TWO COROPLAST CORIGATED SIGNS	12051357	62190	Printing	\$50.00
							Sub-Total	\$50.00
	541	FIRST NATIONAL BANK OF OMAHA	FEB21 6048	CONTRACTUAL, SUPPLIES, PERSONNEL ADS, DUES/SUBS	12051357	65610	Advertisements	\$1,844.99
							Sub-Total	\$1,844.99
	2	4IMPRINT, INC	20821172	OUTREACH TABLE COVERS	12051357	67750	Supplies - General	\$764.22

Community Health Services	541	FIRST NATIONAL BANK OF OMAHA	FEB21 6048	CONTRACTUAL, SUPPLIES, PERSONNEL ADS, DUES/SUBS	12051357	67750	Supplies - General	\$404.23
	541	FIRST NATIONAL BANK OF OMAHA	FEB21 6048	CONTRACTUAL, SUPPLIES, PERSONNEL ADS, DUES/SUBS	12051357	67750	Supplies - General	(\$17.05)
	1473	OFFICE DEPOT	158328980001	OFFICE SUPPLIES	12051357	67750	Supplies - General	\$6.50
	1473	OFFICE DEPOT	160722832001	SANITIZER, DISINFECT CLEANER	12051357	67750	Supplies - General	\$497.00
							Sub-Total	\$1,654.90
	541	FIRST NATIONAL BANK OF OMAHA	FEB21 5095	MEDICAL SUPPLIES, CONF TRAINING, SUPPLIES	12051357	67760	Supplies - Medical	\$984.98
	541	FIRST NATIONAL BANK OF OMAHA	FEB21 6048	CONTRACTUAL, SUPPLIES, PERSONNEL ADS, DUES/SUBS	12051357	67760	Supplies - Medical	\$2,794.22
							Sub-Total	\$3,779.20
							Community Health Services	Total
Contract Srvs. Audit/Prpty Tax								
	498	MACK & ASSOCIATES	10567	AUDIT 42.75 HOURS	11000828	65490	Auditing & Accounting	\$6,412.50
							Sub-Total	\$6,412.50
						Contract Srvs. Audit/Prpty Tax	Total	\$6,412.50
Coroner								
	541	FIRST NATIONAL BANK OF OMAHA	15718	GOTTE CC 8694 03 2021	11000417	64940	Morgue Supplies	\$17.98
							Sub-Total	\$17.98

Coroner	541	FIRST NATIONAL BANK OF OMAHA	15717	PURCELL CC 4094 03 2021	11000417	64950	Bio Hazard Disposal	\$110.00
							Sub-Total	\$110.00
	541	FIRST NATIONAL BANK OF OMAHA	15718	GOTTE CC 8694 03 2021	130804	66500	Miscellaneous Expense	\$75.00
	541	FIRST NATIONAL BANK OF OMAHA	15718	GOTTE CC 8694 03 2021	130804	66500	Miscellaneous Expense	\$271.92
							Sub-Total	\$346.92
	541	FIRST NATIONAL BANK OF OMAHA	15718	GOTTE CC 8694 03 2021	173504	70110	Miscellaneous Cost	\$114.22
							Sub-Total	\$114.22
						Coroner	Total	\$589.12
Corrections	51	SYNCB/AMAZON	STATE 031021	ACCOUNT 60457 XXXXX 8659	11002010	62150	Contractual Services	\$459.96
	1130	KENCOM PUBLIC SAFETY DISPATCH	366	TYLER/NEW WORLD - SHERIFF'S OFFICE	11002010	62150	Contractual Services	\$1,950.52
	1130	KENCOM PUBLIC SAFETY DISPATCH	366	TYLER/NEW WORLD - SHERIFF'S OFFICE	11002010	62150	Contractual Services	\$4,589.45
	1648	SECURITY AUTOMATION SYSTEMS, INC.	21098	KENDALL JAIL SERVICE AGREEMENT	11002010	62150	Contractual Services	\$8,244.00
							Sub-Total	\$15,243.93
	177	BRENART EYE CLINIC LLC	9224394	EYE APPT 9224394	11002010	64550	Medical Expenses	\$61.20
	624	GARCIA CLINICAL LABORATORY	56462	INMATE MEDICAL LAB TESTS - FEB 2021	11002010	64550	Medical Expenses	\$27.00

Corrections	693	GREEN TREE PHARMACY	327744	INMATE MEDICATION	11002010	64550	Medical Expenses	\$6,001.74
							Sub-Total	\$6,089.94
							Corrections	Total
County Administrator	719	GREATER MONTGOMERY CHAMBER OF COMMERCE, INC.	455	Annual Chamber Membership	131505	62030	Dues	\$150.00
							Sub-Total	\$150.00
	2094	VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS	20-26	Yorkville 2nd Bi-Annual Contribution	176505	65910	Dekalb VAC	\$11,775.00
							Sub-Total	\$11,775.00
							County Administrator	Total
County Board	23	ADVANCED ELEVATOR	49333	ELEVATOR SHAFT REPAIR	140425	62160	Equipment	\$6,906.00
							Sub-Total	\$6,906.00
	1016	ITSAVVY LLC	01254950	Cisco AP replacements	140125	69780	Capital Expenditures	\$17,499.82
							Sub-Total	\$17,499.82
							County Board	Total

County Clerk And Recorder	1790	TRANSACT TECHNOLOGIES INC.	1378422	supplies	132806	68870	Document Storage	\$101.65
							Sub-Total	\$101.65
					County Clerk And Recorder		Total	\$101.65
County Highway Engineer	541	FIRST NATIONAL BANK OF OMAHA	5696 030421	office supplies	120207	62000	Office Supplies	\$12.99
	541	FIRST NATIONAL BANK OF OMAHA	5696 030421	office supplies	120207	62000	Office Supplies	\$22.21
	541	FIRST NATIONAL BANK OF OMAHA	5696 030421	office supplies	120207	62000	Office Supplies	\$35.07
	1665	SHAW MEDIA	1866640	Public Notice - Cab Chassis	120207	62000	Office Supplies	\$70.06
	2063	RUNCO OFFICE SUPPLY	819423-0	office supplies	120207	62000	Office Supplies	\$85.28
	2063	RUNCO OFFICE SUPPLY	820349-0	copy paper	120207	62000	Office Supplies	\$93.98
							Sub-Total	\$319.59
	1849	VERIZON	9874551923	monthly servie	120207	62070	Cellular Phones	\$201.53
							Sub-Total	\$201.53
82	ARNESON OIL CO.	490517	oil	120207	62160	Equipment	\$479.98	
82	ARNESON OIL CO.	494929	DEF, Delo	120207	62160	Equipment	\$721.34	

County Highway Engineer	83	ARNESON TIRE CENTER, INC.	111106	2 Carlisle Sport-Trac	120207	62160	Equipment	\$59.90
	166	BONNELL INDUSTRIES INC.	0198304-IN	hex nub, bolts	120207	62160	Equipment	\$37.09
	317	COFFMAN TRUCK SALES INC	221359	(S) pipe	120207	62160	Equipment	\$87.48
	412	DECKER SUPPLY CO, INC	913903	corner bolt, drive rivet	120207	62160	Equipment	\$143.99
	486	DU-TEK INC	1013452	hose assy	120207	62160	Equipment	\$507.00
	506	ELBURN NAPA, INC.	278807	serpentine belt	120207	62160	Equipment	\$86.32
	506	ELBURN NAPA, INC.	278822	bulbs	120207	62160	Equipment	\$5.94
	506	ELBURN NAPA, INC.	279029	brake rotors and pad	120207	62160	Equipment	\$147.99
	506	ELBURN NAPA, INC.	279068	oil filter	120207	62160	Equipment	\$6.35
	506	ELBURN NAPA, INC.	279090	safety drum top pad	120207	62160	Equipment	\$49.99
	506	ELBURN NAPA, INC.	279167	cabin air filter	120207	62160	Equipment	\$79.27
	506	ELBURN NAPA, INC.	279168	air filters	120207	62160	Equipment	\$31.30
	506	ELBURN NAPA, INC.	279172	drain pan	120207	62160	Equipment	\$23.68
	506	ELBURN NAPA, INC.	279377	NEW PIG ABS MAT	120207	62160	Equipment	\$59.98
	506	ELBURN NAPA, INC.	279401	outlet for grader	120207	62160	Equipment	\$7.62
	506	ELBURN NAPA, INC.	279405	oil filter	120207	62160	Equipment	\$19.22
	506	ELBURN NAPA, INC.	279533	air filters	120207	62160	Equipment	\$153.64
	506	ELBURN NAPA, INC.	279722	flanged bolt	120207	62160	Equipment	\$5.99
	506	ELBURN NAPA, INC.	280080	lamp, plugs	120207	62160	Equipment	\$30.53

County Highway Engineer	506	ELBURN NAPA, INC.	280145	bulk trailer wire	120207	62160	Equipment	\$35.57
	506	ELBURN NAPA, INC.	280187	washers, screws	120207	62160	Equipment	\$67.17
	506	ELBURN NAPA, INC.	280557	ac fuel line	120207	62160	Equipment	\$12.49
	506	ELBURN NAPA, INC.	280570	GMC Napa Automotic	120207	62160	Equipment	\$41.99
	558	FLEETPRIDE	70385269	connector, #14	120207	62160	Equipment	\$32.02
	558	FLEETPRIDE	70525230	steel clamp	120207	62160	Equipment	\$25.59
	583	FOX VALLEY SANDBLASTING & COATINGS, INC	45621	sandblast/powder coat truck steps	120207	62160	Equipment	\$75.00
	909	IL TRUCK MAINTENANCE INC	029186	replace engine fan, #19	120207	62160	Equipment	\$244.00
	909	IL TRUCK MAINTENANCE INC	029192	replace differential pinion seal, #12	120207	62160	Equipment	\$494.11
	1002	INTERSTATE BILLING SERVICE	3022777810	clamp exhaust heat shield	120207	62160	Equipment	\$75.80
	1002	INTERSTATE BILLING SERVICE	3022796431	clamps	120207	62160	Equipment	\$30.90
	1323	MENARDS	10256	fiberglass tape	120207	62160	Equipment	\$7.99
	1323	MENARDS	9389	brass ball valve	120207	62160	Equipment	\$11.99
	1367	MONROE TRUCK EQUIPMENT	331882	snapper	120207	62160	Equipment	\$12.89
	1367	MONROE TRUCK EQUIPMENT	5452541	John Deer Slide Guide, bolt, snow ranger	120207	62160	Equipment	\$1,074.19
	1801	TRI K SUPPLIES, INC	115465	coveralls, glass cleaner	120207	62160	Equipment	\$347.74
	1950	YORKVILLE ACE & RADIO SHACK	173004	nuts, bolts	120207	62160	Equipment	\$54.24
	1970	ZEP MFG COMPANY	9006012610	truck soap wash	120207	62160	Equipment	\$692.15

County Highway Engineer	2020	KOENING BODY AND EQUIPMENT, INC.	89606	snow plow blades	120207	62160	Equipment	\$770.00
	2061	TRUCK CENTERS INC.	F140328313:01	condenser-A/C	120207	62160	Equipment	\$385.03
	2226	JOLIET SUSPENSION INC	126712	replace springs, #11	120207	62160	Equipment	\$1,866.47
							Sub-Total	\$9,101.93
	82	ARNESON OIL CO.	168813	diesel	120207	62180	Gasoline / Fuel / Oil	\$1,928.71
	82	ARNESON OIL CO.	172016	Diesel	120207	62180	Gasoline / Fuel / Oil	\$1,329.25
	82	ARNESON OIL CO.	172017	gas	120207	62180	Gasoline / Fuel / Oil	\$276.99
	82	ARNESON OIL CO.	172149	Gas	120207	62180	Gasoline / Fuel / Oil	\$285.44
	82	ARNESON OIL CO.	173476	Diesel	120207	62180	Gasoline / Fuel / Oil	\$1,192.42
	82	ARNESON OIL CO.	173477	Gas	120207	62180	Gasoline / Fuel / Oil	\$278.70
	82	ARNESON OIL CO.	173512	Diesel	120207	62180	Gasoline / Fuel / Oil	\$1,429.76
	82	ARNESON OIL CO.	173760	diesel	120207	62180	Gasoline / Fuel / Oil	\$1,258.42
	82	ARNESON OIL CO.	173777	gas	120207	62180	Gasoline / Fuel / Oil	\$363.15
	82	ARNESON OIL CO.	173778	diesel	120207	62180	Gasoline / Fuel / Oil	\$1,043.39
	82	ARNESON OIL CO.	173903	Diesel	120207	62180	Gasoline / Fuel / Oil	\$1,048.88
	82	ARNESON OIL CO.	175225	Diesel	120207	62180	Gasoline / Fuel / Oil	\$768.13
	82	ARNESON OIL CO.	175503	Diesel	120207	62180	Gasoline / Fuel / Oil	\$1,034.82
	82	ARNESON OIL CO.	176044	Diesel	120207	62180	Gasoline / Fuel / Oil	\$744.55
	82	ARNESON OIL CO.	176165	diesel	120207	62180	Gasoline / Fuel / Oil	\$690.71

County Highway Engineer	82	ARNESON OIL CO.	182503	Diesel	120207	62180	Gasoline / Fuel / Oil	\$384.71
	82	ARNESON OIL CO.	182504	Gas	120207	62180	Gasoline / Fuel / Oil	\$304.02
	82	ARNESON OIL CO.	182571	Diesel	120207	62180	Gasoline / Fuel / Oil	\$308.15
	82	ARNESON OIL CO.	182572	Gas	120207	62180	Gasoline / Fuel / Oil	\$331.05
							Sub-Total	\$15,001.25
	80	ARCO MECHANICAL EQUIPMENT SALES	19057	calibration of carbon monoxide systems	120207	67200	Building and Grounds Maint.	\$685.00
	82	ARNESON OIL CO.	495017	fuel filter	120207	67200	Building and Grounds Maint.	\$32.13
	1086	JUST SAFETY, LTD	35776	first aid	120207	67200	Building and Grounds Maint.	\$56.30
	1876	WAL-MART	005801	water	120207	67200	Building and Grounds Maint.	\$16.76
							Sub-Total	\$790.19
	2047	COMED	7725014001-0226	monthly service	120207	67210	Street Light Maintenance	\$29.11
							Sub-Total	\$29.11
	224	CAM - VAC INC.	1798	Clean Culvert at Bristol Tap	120207	67220	Highway Maint. Materials	\$900.00
	236	CENTRAL LIMESTONE CO INC	24568	road stone	120207	67220	Highway Maint. Materials	\$350.32
	1496	OTTO MACHINE CO	9364	plow snow on Millington Rd	120207	67220	Highway Maint. Materials	\$1,267.50

County Highway Engineer	3085	CHAMPION SALT LLC	12673	brown treated salt	120207	67220	Highway Maint. Materials	\$23,717.67
							Sub-Total	\$26,235.49
	1448	NEWMAN TRAFFIC SIGNS	TRFINV028998	Sheetings	120207	67240	Sign Supplies	\$1,773.00
							Sub-Total	\$1,773.00
	1788	TRAFFIC CONTROL CORPORATION	127540	Management Unit	120207	67260	Traffic Signal Maint.	\$1,175.00
							Sub-Total	\$1,175.00
	401	D CONSTRUCTION INC	21-00021	Extra Seeding, Laredo Systems	120107	67350	Construction of Bridges	\$8,855.95
							Sub-Total	\$8,855.95
	1383	MROWCO	20-0303-04	Negotiation Service	135007	67410	Land / Right of Way Acq	\$3,000.00
	1383	MROWCO	20-0316-01	Negotiation Services	135007	67410	Land / Right of Way Acq	\$9,500.00
	3082	ROBERT F WELCH	08-02-452-008	Purchase ROW Pletcher Dr	135007	67410	Land / Right of Way Acq	\$3,500.00
	3083	ANNE KRISTINE DELANGE	08-02-451-007	Purchase ROW Pletcher Dr	135007	67410	Land / Right of Way Acq	\$1,000.00
							Sub-Total	\$17,000.00
	735	HAMPTON, LENZINI & RENWICK	000020210343	extra boring, River Road BR	135007	67420	Engineering Fees	\$145.00
							Sub-Total	\$145.00

County Highway Engineer	276	CITY OF YORKVILLE	022821	bimonthly service	120207	69000	Utilities	\$212.53
							Sub-Total	\$212.53
	1060	JOHN DEERE FINANCIAL	2472491	Final Lease Payment #28	120207	69780	Capital Expenditures	\$12,130.60
							Sub-Total	\$12,130.60
					County Highway Engineer		Total	\$92,971.17
Elections	508	ELECTION SYSTEMS & SOFTWARE INC	1183109	ballots	11000607	64210	Ballots	\$319.80
							Sub-Total	\$319.80
	680	GRAINGER	9829765727	supplies	11000607	64270	Elections Supplies	\$210.70
	900	ILLINOIS OFFICE SUPPLY	59135	security seals	11000607	64270	Elections Supplies	\$130.00
	1705	STAPLES ADVANTAGE	8061423343	supplies	11000607	64270	Elections Supplies	\$464.97
							Sub-Total	\$805.67
					Elections		Total	\$1,125.47
Emergency Mangagement Agency	51	SYNCB/AMAZON	STATE 031021	ACCOUNT 60457 XXXXX 8659	11000912	62000	Office Supplies	\$8.98
							Sub-Total	\$8.98

Emergency Management Agency	1192	KONICA MINOLTA	9007582314	1500317	11000912	62150	Contractual Services	\$13.46
							Sub-Total	\$13.46
					Emergency Management Agency		Total	\$22.44
Environmental Health Services	541	FIRST NATIONAL BANK OF OMAHA	FEB21 5095	MEDICAL SUPPLIES, CONF TRAINING, SUPPLIES	12051356	62040	Conferences	\$60.00
							Sub-Total	\$60.00
					Environmental Health Services		Total	\$60.00
Facilities Management	5	AAREN PEST CONTROL	33886	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$740.00
	499	ECOLAB	6260331973	DISH LEASE	11001001	62140	Annual Contracts / Serv. Agmts	\$234.95
	1923	WINNINGER EXCAVATING, INC	21-440	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$7,900.00
							Sub-Total	\$8,874.95
	1030	J & D DOOR SALES	1086700	SERVICE REPAIR	11001001	62150	Contractual Services	\$217.50
	1503	PARK VENDING	55212-55217	SERVICES	11001001	62150	Contractual Services	\$342.00
							Sub-Total	\$559.50

Facilities Management								
84	ARTLIP AND SONS INC	0200631	EQUIPMENT	11001001	62160	Equipment	\$1,473.29	
1789	TRANE COMPANY	9722181	EQUIPMENT	11001001	62160	Equipment	\$495.64	
3092	THOMPSON ELECTRONICS COMPANY	97114	EQUIPMENT	11001001	62160	Equipment	\$910.00	
						Sub-Total	\$2,878.93	
1508	PARADISE CAR WASH	224254	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$35.00	
						Sub-Total	\$35.00	
586	PERFORMANACE FOODSERVICE	4577659	COUNTY SUPPLIES	11001001	62370	County Supplies	\$397.32	
680	GRAINGER	9830186293	COUNTY SUPPLIES	11001001	62370	County Supplies	\$51.84	
680	GRAINGER	9837073346	COUNTY SUPPLIES	11001001	62370	County Supplies	\$352.76	
792	HOME DEPOT CREDIT SERVICES	03232021	COUNTY SUPPLIES	11001001	62370	County Supplies	\$558.70	
1294	MARK'S PLUMBING PARTS & PRODUCTS	INV001934403	COUNTY SUPPLIES	11001001	62370	County Supplies	\$947.82	
1464	NORTHERN SAFETY CO, INC	904338166	COUNTY SUPPLIES	11001001	62370	County Supplies	\$95.64	
1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4914471-0	COUNTY SUPPLIES	11001001	62370	County Supplies	\$3,547.22	
						Sub-Total	\$5,951.30	
						Facilities Management	Total	\$18,299.68

GIS COORDINATOR	1849	VERIZON	9875634839	Cell phones 2/17-3/16/21	131712	99570	Cell Phones	\$42.43
							Sub-Total	\$42.43
							GIS COORDINATOR Total	\$42.43
Jury Commission	1473	OFFICE DEPOT	160066252001	Jury Office Supplies	11001515	62000	Office Supplies	\$36.79
	1473	OFFICE DEPOT	160186753001	Jury Office Supplies	11001515	62000	Office Supplies	\$52.09
							Sub-Total	\$88.88
	1528	PETTY CASH / COURT ADMIN.	031721	Jury Snacks/beverages	11001515	64750	Meals	\$61.05
	1528	PETTY CASH / COURT ADMIN.	031821	Jury beverages and snacks	11001515	64750	Meals	\$62.27
	1528	PETTY CASH / COURT ADMIN.	03202021	Jury beverages and snacks	11001515	64750	Meals	\$84.64
	1528	PETTY CASH / COURT ADMIN.	032021	Jury water snacks	11001515	64750	Meals	\$23.15
							Sub-Total	\$231.11
	2877		31521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$18.84
	2878		31521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$15.48
	2879		3152021	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.96
	2880		31521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$17.72
2881		31521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$12.12	

Jury Commission	2882		031521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$17.72
	2884		031521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$26.68
	2885		031521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$24.44
	2886		031521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.20
	2887		031521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$23.32
	2888		031521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.08
	2889		031521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$12.12
	2890		031521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$16.60
	2891		031521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.96
								Sub-Total
					Jury Commission		Total	\$588.23
PBZ Senior Planner	1928	WBK ENGINEERING, LLC	21904	Sable Creek Homestead	180119	63150	Project Expenses	\$975.00
							Sub-Total	\$975.00
						PBZ Senior Planner		Total
Planning, Building and Zoning	1172	KENDALL PRINTING	21-0312	Plumbing Inspection Forms	11001902	62000	Office Supplies	\$115.50
							Sub-Total	\$115.50
	1928	WBK ENGINEERING, LLC	21905	FEMA P2140	11001902	63630	Consultants	\$860.00
							Sub-Total	\$860.00
						Planning, Building and Zoning		Total

Presiding Judge	196	MELISSA MOORE	032221	Incentive Giftcards & Transportation	174515	62000	Office Supplies	\$400.00
							Sub-Total	\$400.00
	2605	PHARMCHEM INC	435496	Feb 2021 PharmChek Analysis	174515	64450	Drug Testing	\$171.30
							Sub-Total	\$171.30
	1747	THE ALLIANCE AGAINST INTOXICATED MOTORISTS (AAIM)	200227	Victim Impact Panel	135115	66500	Miscellaneous Expense	\$800.00
							Sub-Total	\$800.00
					Presiding Judge		Total	\$1,371.30
Probation Supervisor	535	FAMILY COUNSELING SERVICE	02/2021	Domestic Violence Counseling	132616	62140	Annual Contracts / Serv. Agmts	\$195.00
							Sub-Total	\$195.00
	1594	REDWOOD TOXICOLOGY LAB	00723920212	Drug Tests	132616	64450	Drug Testing	\$27.82
							Sub-Total	\$27.82
					Probation Supervisor		Total	\$222.82
Program Support	923	ILLINOIS PUBLIC HEALTH ASSOCIATION	12092020	SUSTAINING AFFILIATE DUES	12051359	62030	Dues	\$1,000.00
							Sub-Total	\$1,000.00

Program Support	541	FIRST NATIONAL BANK OF OMAHA	FEB21 5095	MEDICAL SUPPLIES, CONF TRAINING, SUPPLIES	12051359	62040	Conferences	\$159.32	
							Sub-Total	\$159.32	
	541	FIRST NATIONAL BANK OF OMAHA	FEB21 6048	CONTRACTUAL, SUPPLIES, PERSONNEL ADS, DUES/SUBS	12051359	62150	Contractual Services	\$34.99	
							Sub-Total	\$34.99	
	541	FIRST NATIONAL BANK OF OMAHA	FEB21 5095	MEDICAL SUPPLIES, CONF TRAINING, SUPPLIES	12051359	67750	Supplies - General	\$241.12	
	541	FIRST NATIONAL BANK OF OMAHA	FEB21 6048	CONTRACTUAL, SUPPLIES, PERSONNEL ADS, DUES/SUBS	12051359	67750	Supplies - General	\$525.90	
	1473	OFFICE DEPOT	158362856001	DOCUMENT FRAME	12051359	67750	Supplies - General	\$10.49	
							Sub-Total	\$777.51	
							Program Support	Total	\$1,971.82
	Regional Office Of Education	713	GRUNDY COUNTY TREASURER	03082021	GRUNDY KENDALL roe	11001808	64320	Reimb. to Grundy - Misc.	\$234.44
							Sub-Total	\$234.44	
							Regional Office Of Education	Total	\$234.44
Sheriff	51	SYNCB/AMAZON	STATE 031021	ACCOUNT 60457 XXXXX 8659	11002009	62000	Office Supplies	\$32.50	
	51	SYNCB/AMAZON	STATE 031021	ACCOUNT 60457 XXXXX 8659	11002009	62000	Office Supplies	\$311.38	

Sheriff	2663	PRINT SOURCE GRAPHIC	2715	MISSION STATEMENT FOAM BOARD PRINTING	11002009	62000	Office Supplies	\$228.00
							Sub-Total	\$571.88
	1130	KENCOM PUBLIC SAFETY DISPATCH	366	TYLER/NEW WORLD - SHERIFF'S OFFICE	11002009	62150	Contractual Services	\$3,331.87
							Sub-Total	\$3,331.87
	2847	A BEEP LLC	100351	SERVICE REQUEST - RADIO REPEATER	11002009	62160	Equipment	\$238.00
							Sub-Total	\$238.00
	178	BRITE UPSTATE WHOLESALE SUPPLY INC	INV21511	KENDALL SHERIFF - BODY CAM MOUNT	11002009	62400	Uniforms / Clothing	\$200.00
							Sub-Total	\$200.00
	51	SYNCB/AMAZON	STATE 031021	ACCOUNT 60457 XXXXX 8659	11002009	64350	Police Supplies	\$99.70
	1848	VESCO REPROGRAPHIC	R92180	KENDALL SHERIFF - LAMINATING	11002009	64350	Police Supplies	\$39.00
							Sub-Total	\$138.70
	2048	KESJA STOCH	BOOTS 2021	BOOT REIMBURSEMENT	11002009	64380	Union Contract Expense	\$148.05
	3016	SARA SIMPSON	02-26-21	UNIFORM BOOTS	11002009	64380	Union Contract Expense	\$99.99
							Sub-Total	\$248.04
	51	SYNCB/AMAZON	STATE 031021	ACCOUNT 60457 XXXXX 8659	132120	64540	Comm Inmate Supplies	\$82.77

Sheriff	499	ECOLAB	6260126745	INMATE KITCHEN SUPPLIES	132120	64540	Comm Inmate Supplies	\$269.62
	499	ECOLAB	6260126755	LAUNDRY SUPPLIES	132120	64540	Comm Inmate Supplies	\$1,041.40
	1216	LANGUAGE LINE SERVICES	10181721	TRANSLATION	132120	64540	Comm Inmate Supplies	\$24.75
	2131	SECURUS TECHNOLOGIES	200209	INMATE TABLETS	132120	64540	Comm Inmate Supplies	\$750.00
	2639	STELLAR SERVICES LLC	166867	HAND SOAP	132120	64540	Comm Inmate Supplies	\$51.75
	2639	STELLAR SERVICES LLC	167475	HAND SOAP	132120	64540	Comm Inmate Supplies	\$103.50
							Sub-Total	\$2,323.79
	693	GREEN TREE PHARMACY	IN000327744	COOK COUNTY INMATE MEDICATION - FEB 2021	130720	64550	Cook Medical Expenses	\$141.55
							Sub-Total	\$141.55
	2146	IMAGINATION PRINT & DESIGN	36414	SHERIFF - 911 DISPATCH CUPS	11002009	65660	Employee Recognition	\$217.53
							Sub-Total	\$217.53
	1648	SECURITY AUTOMATION SYSTEMS, INC.	21097	KENDALL COURTHOUSE SERVICE AGREEMENT	131420	66390	Court Security Expenses	\$8,244.00
							Sub-Total	\$8,244.00
74	ANNA'S PORTABLES	15060 & 15059	KENDALL SHERIFF - PORTABLE RESTROOM X2	133820	66500	Range Miscellaneous Expense	\$250.00	
242	CHICAGO TRIBUNE	033066109000	CLASSIFIED AD ONLINE ELECTRONIC MONITORING	136020	66500	GPS Miscellaneous	\$65.57	
						Sub-Total	\$315.57	

Sheriff					Sheriff	Total	\$15,970.93
State's Attorney	1841	MARYANNE J. VALENZIO, CSR	3-22-21	Transcripts Jacob Currey 18 CF 67	11002120 62390	Transcripts	\$90.25
	1841	MARYANNE J. VALENZIO, CSR	GJ 3-15-21	Grand Jury transcripts 3-15-21	11002120 62390	Transcripts	\$824.00
						Sub-Total	\$914.25
	1119	BRENDA KARALEs	1900-2352	CAC Training	11002120 65200	Child Advocacy Board	\$700.00
						Sub-Total	\$700.00
	263	CHRONICLE MEDIA, LLC	22698	Legal Notice Juvenile 3-15-21	11002120 65210	Trials Hearings	\$50.00
	2204	FIFTH THIRD BANK	20210304000014	GJ SDT records 5/3	11002120 65210	Trials Hearings	\$60.94
	2736	UIC ANALYTICAL FORENSIC TESTING LABORATORY	H0809	Medical records 2020-158	11002120 65210	Trials Hearings	\$180.00
	3091	VNA HEALTH CARE	10-08-20	Medical records for S.C.	11002120 65210	Trials Hearings	\$25.00
						Sub-Total	\$315.94
667	FRANK GORUP	39179	NADCP National Conference training	134321 66550	Drug Abuse Prevention	\$878.00	
					Sub-Total	\$878.00	
					State's Attorney	Total	\$2,808.19
Technology Director	1849	VERIZON	9875634839	Cell phones 2/17-3/16/21	11002233 62070	Cellular Phones	\$875.27
						Sub-Total	\$875.27

Technology Director

1130	KENCOM PUBLIC SAFETY DISPATCH	366-1	Tyler?New World Annual Maintenance 7/1-6/30/22	11002233	65850	Computer Maint. / Software	\$35,431.42
						Sub-Total	\$35,431.42
227	CDW GOVERNMENT, INC.	6366181	Laptop Warranty - Tech COVID19	11002233	65860	Computer Maint. / Hardware	\$256.51
1016	ITSAVVY LLC	01254033	Cisco GLC cards	11002233	65860	Computer Maint. / Hardware	\$366.96
2822	PRESIDIO NETWORK SOLUTIONS GROUP LLC	6013520016521	Shipping cost	11002233	65860	Computer Maint. / Hardware	\$1,100.00
						Sub-Total	\$1,723.47
1574	PROVEN IT	778451	toner	11002233	65870	Printer Expense	\$101.67
1574	PROVEN IT	780120	Toner	11002233	65870	Printer Expense	\$114.69
1574	PROVEN IT	780121	Toners	11002233	65870	Printer Expense	\$190.83
1574	PROVEN IT	780448	Toner	11002233	65870	Printer Expense	\$82.96
1574	PROVEN IT	780564	toner	11002233	65870	Printer Expense	\$36.60
						Sub-Total	\$526.75
1192	KONICA MINOLTA	9007594008	Konica clicks 02/13-03/10/2021	11002233	65880	Copier Expense	\$2,486.80

Technology Director	1192	KONICA MINOLTA	March21	Konica Lease March 2021	11002233	65880	Copier Expense	\$2,055.99
	1945	XEROX CORPORATION	702469818	Maintenace for Jan	11002233	65880	Copier Expense	\$138.65
							Sub-Total	\$4,681.44
					Technology Director		Total	\$43,238.35
Treasurer								
	66	AMERICAN STAMP & MARKING PRODUCTS	1718152	SELF-INKING DATER	11000825	62000	Office Supplies	\$99.88
	1172	KENDALL PRINTING	21-0309	ENVELOPES	11000825	62000	Office Supplies	\$198.40
							Sub-Total	\$298.28
				Treasurer		Total	\$298.28	
Utilities - Facilities Mgmt.								
	208	CALL ONE	383186	TELEPHONE	11001044	63540	Telephones	\$6,079.83
	1575	PTS	2063261	TELEPHONE	11001044	63540	Telephones	\$78.00
							Sub-Total	\$6,157.83
	312	COMCAST	119241895	internet March	11001044	65890	Internet Expense	\$763.00
	312	COMCAST	87712006601555 20-Mar	Internet 3/19-4/18/21	11001044	65890	Internet Expense	\$243.35
							Sub-Total	\$1,006.35
	235	SYMMETRY ENERGY SOLUTIONS LLC	9748274	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$5,352.24
							Sub-Total	\$5,352.24

**Utilities - Facilities
Mgmt.**

235	SYMMETRY ENERGY SOLUTIONS LLC	9748274	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$5,614.02
						Sub-Total	\$5,614.02
1452	NICOR	1733948922	NATURAL GAS	11001044	69240	Natural Gas - COB	\$1,733.94
						Sub-Total	\$1,733.94
1452	NICOR	610980922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$610.98
1452	NICOR	874461922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$874.46
						Sub-Total	\$1,485.44
1452	NICOR	304345922	NATURAL GAS	11001044	69270	Natural Gas - Annex Bldg.	\$304.34
						Sub-Total	\$304.34
1452	NICOR	805069922	NATURAL GAS	11001044	69280	Natural Gas - Historic Courths	\$805.06
						Sub-Total	\$805.06
1452	NICOR	96545922	NATURAL GAS	11001044	69300	Natural Gas - Annex 2 Bldg.	\$96.54
						Sub-Total	\$96.54
235	SYMMETRY ENERGY SOLUTIONS LLC	9748274	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$1,358.11
						Sub-Total	\$1,358.11

**Utilities - Facilities
Mgmt.**

1821	UNITED CITY OF YORKVILLE	4691122	WATER	11001044	69410	Water - PSC	\$4,691.12
1821	UNITED CITY OF YORKVILLE	6003328	WATER	11001044	69410	Water - PSC	\$6,003.32
						Sub-Total	\$10,694.44
1821	UNITED CITY OF YORKVILLE	0182438	WATER	11001044	69420	Water - Courthouse	\$182.43
						Sub-Total	\$182.43
1821	UNITED CITY OF YORKVILLE	234031	WATER	11001044	69440	Water - COB	\$234.03
						Sub-Total	\$234.03
1821	UNITED CITY OF YORKVILLE	298534	WATER	11001044	69450	Water - Animal Control	\$298.53
						Sub-Total	\$298.53
1821	UNITED CITY OF YORKVILLE	00000154488	WATER	11001044	69470	Water - Annex Bldg.	\$154.48
						Sub-Total	\$154.48
1821	UNITED CITY OF YORKVILLE	169532	WATER	11001044	69480	Water - Historic Courthouse	\$169.53
						Sub-Total	\$169.53
1821	UNITED CITY OF YORKVILLE	0156634	WATER	11001044	69510	Water - Facilities / Coroner	\$156.63
						Sub-Total	\$156.63

Utilities - Facilities Mgmt.	1821	UNITED CITY OF YORKVILLE	410335	WATER	11001044	69520	Water - Health Department	\$410.33
							Sub-Total	\$410.33
							Utilities - Facilities Mgmt.	Total
Veteran's Superintendent	83	ARNESON TIRE CENTER, INC.	2021-059	Inv # 111286	121123	62170	Vehicle Maintenance / Repairs	\$129.95
	237	CENTRAL STATES BUS SALES, INC	2021-058	Inv # IN495133	121123	62170	Vehicle Maintenance / Repairs	\$1,443.81
	2217	MIKE MORE MILES	2021-060	Inv # 64265	121123	62170	Vehicle Maintenance / Repairs	\$403.13
	2217	MIKE MORE MILES	2021-061	Inv # 64260	121123	62170	Vehicle Maintenance / Repairs	\$22.46
							Sub-Total	\$1,999.35
	1470	WILLIAM ODENBACH	2021-065	Shelter - DW	121123	65950	Shelter Assistance	\$400.00
	2716	MELISSA L FERRARO	2021-064	Shelter - MH	121123	65950	Shelter Assistance	\$300.00
	2780	AUGUSTINE M BUTLER	2021-062	Shelter - DB	121123	65950	Shelter Assistance	\$300.00
	2833	FIRST NATIONAL BANK OF OMAHA	2021-063	1439536	121123	65950	Shelter Assistance	\$300.00
							Sub-Total	\$1,300.00
						Veteran's Superintendent	Total	\$3,299.35
						Grand Total	\$382,801.58	

