



COUNTY OF KENDALL, ILLINOIS BUDGET/FINANCE COMMITTEE

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

Thursday, April 29, 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 May 4, 2021 County Board meeting**
- 5. Items of Business**
 - *Review, Discussion and Approval of Tax Levy Recommendation of Senior Levy Applications*
 - *Discussion and Approval of Transfers to Special Funds for Reimbursable COVID-19 CURES Expenditures*
 - *Discussion of American Rescue Plan Act Funds*
- 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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Phone Conference ID: 830 373 128#

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**COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes for Thursday, April 15, 2021**

Call to Order – Committee Vice Chair Scott Gryder called the Budget and Finance Committee to order at 5:05p.m.

Roll Call

Attendee	Status	Arrived	Left Meeting
Amy Cesich	Present		
Brian DeBolt	Here		5:40p.m.
Scott Gengler	Here		5:49p.m.
Scott Gryder	Here		
Matt Kellogg		5:06p.m.	

Others Present – Latreese Caldwell, Scott Koeppel, Tracy Page

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

Roll Call Vote

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

With five members present voting aye, the motion carried.

Approval of Claims – Member DeBolt made a motion to forward the claims to the County Board for approval, second by Member Cesich.

The committee asked for clarification on the following:

Health Department – Lynn Dubajic (DLK, LLC) \$7,125.	Mass Vaccination Coordinator March
Corrections – Green Tree Pharmacy \$10,604.86	Inmate Medication
Facilities – Pauly Jail Bldg Co. Inc. \$8,500	Covid Jail Project
Probation – Satellite Tracking, LLC \$6,667.20	GPS Monitoring Program

An email will be sent to each Elected Official or Department Head asking for clarification, and background or history of the expense. Committee members will be included on the responses.

Roll Call Vote

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

With five members present voting aye, the motion carried.

Items of Business

- ***Discussion of the American Rescue Plan Act of 2021*** – Mr. Koepfel provided an overview of the American Rescue Plan Relief program which consists of large amounts of funding coming to states, counties and municipalities from the Federal Government. This funding will be sent separately to municipalities. The funds will be divided in two tranches with 50 percent being delivered within 60 days of enactment, and the second tranche being delivered no sooner than twelve months later. Mr. Koepfel reported that the County will receive approximately \$25 million, or \$12.5 million with each tranche. The second tranche is contingent upon an updated certification of continuing need, and an assessment of the County’s unemployment rate. Eligible use of funds includes: Response to Covid-19, Costs Incurred, Replaced Revenue, Investment, and Public Sector Wages.

Discussion on each area: planning, accountability, non-profit organizations that might not directly receive funding such as the Forest Preserve District and KenCom, and public engagement for community priorities. Eligible expenditure areas and recipients include revenue recovery, individual assistance, business assistance, Economic Development, Public facilities and schools, Transportation entities, Infrastructure, Regional collaboration and Not-for Profit assistance.

There was consensus by the Committee to forward the item to the April 5, 2021 Admin HR Committee for further discussion.

- ***Senior Tax Levy Application Discussion*** - Latreese Caldwell reviewed the Senior Tax Levy Request History, and stated that the committee needed to determine the amount for each applicant so that the Resolution can be completed and submitted to the County Board for approval. **There was consensus by the committee to add to the April 29, 2021 agenda for further discussion and determination.**

Department Head and Elected Official Reports – None

Items from Other Committees – None

Public Comment – None

Questions from the Media - None

Items for the April 20, 2021 County Board Meeting - Approval of Claims

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
Matt Kellogg	Yes
Scott Gryder	Yes

With three members present voting aye, the meeting was adjourned at 6:01p.m. by a roll call vote of 3-0.

Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Secretary

Claims Listing

4/28/2021 11:30:19 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
Administration	1172	KENDALL PRINTING	21-0421	New Logo Stationary	11000530 62000	Office Supplies	\$356.40	
						Sub-Total	\$356.40	
	1849	VERIZON	9877775041	Cell phones 4/17-5/16/21	11000530 62070	Cellular Phones	\$89.88	
	1849	VERIZON	9877775041	Cell phones 4/17-5/16/21	11000530 62070	Cellular Phones	\$42.44	
						Sub-Total	\$132.32	
	1526	PETTY CASH-ADMIN	April 2021	Miscellaneous	11000530 65660	Employee Recognition	\$63.05	
						Sub-Total	\$63.05	
	926	IL STATE POLICE	April 2021	Background Checks	11000530 65760	Notaries	\$500.00	
	1462	NOTARY PUBLIC ASSOCIATION OF IL	MBraasch Renewal	MBraasch Renewal	11000530 65760	Notaries	\$54.00	
	1526	PETTY CASH-ADMIN	April 2021	Miscellaneous	11000530 65760	Notaries	\$10.00	
						Sub-Total	\$564.00	
					Administration	Total	\$1,115.77	
	Animal Control Warden	1172	KENDALL PRINTING	21-04233	Office Supplies - Stamp	130101 62000	Office Supplies	\$25.90
							Sub-Total	\$25.90

Animal Control Warden	1449	SPRINT	788572032-193	Telephone and Pager	130101	62070	Cellular Phones	\$2.71
							Sub-Total	\$2.71
	1714	STEVEN'S SILK SCREENING & EMBROIDERY	18470	Uniforms	130101	62400	Uniforms / Clothing	\$410.00
							Sub-Total	\$410.00
					Animal Control Warden		Total	\$438.61
Behavioral Health Services	541	FIRST NATIONAL BANK OF OMAHA	6048 mar	march	12051355	62030	Dues	\$14.95
							Sub-Total	\$14.95
	541	FIRST NATIONAL BANK OF OMAHA	march	visa 5095	12051355	62040	Conferences	\$25.00
							Sub-Total	\$25.00
	326	COMMUNITY ANSWERING SERVICE	210400026	answering service	12051355	62150	Contractual Services	\$88.20
	541	FIRST NATIONAL BANK OF OMAHA	6048 mar	march	12051355	62150	Contractual Services	\$14.99
	541	FIRST NATIONAL BANK OF OMAHA	6048 mar	march	12051355	62150	Contractual Services	\$14.99
							Sub-Total	\$118.18
	1849	VERIZON	feb verizon	phones	12051355	63540	Telephones	\$39.44
	1849	VERIZON	feb verizon	phones	12051355	63540	Telephones	\$39.44

Behavioral Health Services	1849	VERIZON	feb verizon	phones	12051355	63540	Telephones	\$10.00	
	1849	VERIZON	feb verizon	phones	12051355	63540	Telephones	\$1.78	
	1849	VERIZON	phones mar	phones	12051355	63540	Telephones	\$38.99	
	1849	VERIZON	phones mar	phones	12051355	63540	Telephones	\$38.99	
	1849	VERIZON	phones mar	phones	12051355	63540	Telephones	\$10.00	
	1849	VERIZON	phones mar	phones	12051355	63540	Telephones	\$1.78	
							Sub-Total	\$180.42	
	541	FIRST NATIONAL BANK OF OMAHA	6048 mar	march	12051355	67750	Supplies - General	\$26.99	
	541	FIRST NATIONAL BANK OF OMAHA	march	visa 5095	12051355	67750	Supplies - General	\$13.44	
							Sub-Total	\$40.43	
							Behavioral Health Services	Total	\$378.98
	Circuit Court Clerk								
1268		LOGO SHIRT FACTORY	34878	Ofc Supply - 2 Circuit Clerk Cardigans	11000314	62000	Office Supplies	\$145.96	
							Sub-Total	\$145.96	
298		CARYN COLLINS	16733	Postage- shipping Tony's personal belongings	11000314	62010	Postage	\$12.75	
							Sub-Total	\$12.75	
1038	JANO TECHNOLOGIES, INC	25542	Court Automation- 1st quarter 2021 eNotivty fees	131303	66500	Miscellaneous Expense	\$80.91		
						Sub-Total	\$80.91		
						Circuit Court Clerk	Total	\$239.62	

Circuit Court Judge	191	TIMOTHY BROWN, PSY D.	03252021	Psych Fitness to stand trial A. Buchanan	11001516	64810	Statutory Expense	\$750.00
							Sub-Total	\$750.00
					Circuit Court Judge		Total	\$750.00
Combined Court Services	1192	KONICA MINOLTA	37632682	Contract	11001618	62150	Contractual Services	\$163.00
	1192	KONICA MINOLTA	9007664994	Copies	11001618	62150	Contractual Services	\$26.98
							Sub-Total	\$189.98
	1102	KANE COUNTY TREASURER	Mar-21	Juvenile Detention Cost	11001618	65050	Kane County Juvenile Detention	\$7,695.00
							Sub-Total	\$7,695.00
					Combined Court Services		Total	\$7,884.98
Community Action Services	829	IACAA	2021 iacaa	iacaa annual conference	12051358	62040	Conferences	\$1,200.00
							Sub-Total	\$1,200.00
	688	GREENWAY MOTORS	119937	wiper blades dodge caravan	12051358	62170	Vehicle Maintenance / Repairs	\$39.66
							Sub-Total	\$39.66
	1849	VERIZON	feb verizon	phones	12051358	63540	Telephones	\$60.06
	1849	VERIZON	feb verizon	phones	12051358	63540	Telephones	\$214.69

Community Action Services	1849	VERIZON	phones mar	phones	12051358	63540	Telephones	\$60.06
	1849	VERIZON	phones mar	phones	12051358	63540	Telephones	\$214.78
	1849	VERIZON	phones mar	phones	12051358	63540	Telephones	\$62.95
							Sub-Total	\$612.54
	39	ALL SERVICE HEATING & AIR CONDITIONING	03/18/2021 all servi	es furnace	12051358	67810	Direct Client Assistance	\$1,571.82
	67	AMEREN IP	192141	LIHEAP	12051358	67810	Direct Client Assistance	\$67.00
	67	AMEREN IP	192141	LIHEAP	12051358	67810	Direct Client Assistance	\$237.00
	541	FIRST NATIONAL BANK OF OMAHA	march	visa 5095	12051358	67810	Direct Client Assistance	\$194.88
	1160	KENDALL COUNTY HEALTH DEPT	esg 04.27.21	esg client assistance	12051358	67810	Direct Client Assistance	\$60,145.38
	1160	KENDALL COUNTY HEALTH DEPT	hp 04.27.21	homeless prevention client assistance	12051358	67810	Direct Client Assistance	\$2,752.50
	1452	NICOR	192145	LIHEAP	12051358	67810	Direct Client Assistance	\$27,581.00
	1452	NICOR	192145	LIHEAP	12051358	67810	Direct Client Assistance	\$1,278.00
	1452	NICOR	192145	LIHEAP	12051358	67810	Direct Client Assistance	\$745.00
	1452	NICOR	192146	LIHEAP	12051358	67810	Direct Client Assistance	\$2,573.00
	1452	NICOR	192146	LIHEAP	12051358	67810	Direct Client Assistance	\$14,285.00
	2047	COMED	192142	liheap	12051358	67810	Direct Client Assistance	\$2,144.00
	2047	COMED	192143	liheap	12051358	67810	Direct Client Assistance	\$37,388.00
	2047	COMED	192143	liheap	12051358	67810	Direct Client Assistance	\$7,413.00
	2047	COMED	192143	liheap	12051358	67810	Direct Client Assistance	\$961.00

Community Action Services	2047	COMED	192143	liheap	12051358	67810	Direct Client Assistance	\$15.00
	2047	COMED	192144	LIHEAP	12051358	67810	Direct Client Assistance	\$3,117.00
	2047	COMED	192144	LIHEAP	12051358	67810	Direct Client Assistance	\$8,877.00
							Sub-Total	\$171,345.58
							Community Action Services	Total
Community Health Services	541	FIRST NATIONAL BANK OF OMAHA	6048 mar	march	12051357	62040	Conferences	\$90.00
							Sub-Total	\$90.00
	1244	BRANDY LEHMAN	jan-mar 2021 lehman	mileage jan-mar 2021	12051357	62050	Mileage	\$52.53
	1852	NANCY VILLA	march villa	mileage march	12051357	62050	Mileage	\$77.39
	2157	ISHANI DOSHI	doshi mileage	mileage dec-mar	12051357	62050	Mileage	\$306.15
							Sub-Total	\$436.07
	276	CITY OF YORKVILLE	CLEANING MAR	cleaning prairie point dr	12051357	62150	Contractual Services	\$551.76
	753	HEALTHCARE WASTE MANAGEMENT	56233	medical waste pick up 04/12/2021	12051357	62150	Contractual Services	\$531.65
							Sub-Total	\$1,083.41
	1192	KONICA MINOLTA	9007675735	Konica Clicks April	12051357	62190	Printing	\$790.85
							Sub-Total	\$790.85
	312	COMCAST	comcast apr	business internet prairie point	12051357	63540	Telephones	\$208.35

Community Health Services	1849	VERIZON	feb verizon	phones	12051357	63540	Telephones	\$1,818.64
	1849	VERIZON	feb verizon	phones	12051357	63540	Telephones	\$85.11
	1849	VERIZON	feb verizon	phones	12051357	63540	Telephones	\$879.24
	1849	VERIZON	feb verizon	phones	12051357	63540	Telephones	\$89.74
	1849	VERIZON	feb verizon	phones	12051357	63540	Telephones	(\$20.52)
	1849	VERIZON	feb verizon	phones	12051357	63540	Telephones	\$62.94
	1849	VERIZON	phones mar	phones	12051357	63540	Telephones	(\$150.39)
	1849	VERIZON	phones mar	phones	12051357	63540	Telephones	\$85.15
	1849	VERIZON	phones mar	phones	12051357	63540	Telephones	\$881.23
	1849	VERIZON	phones mar	phones	12051357	63540	Telephones	\$89.80
							Sub-Total	\$4,029.29
	541	FIRST NATIONAL BANK OF OMAHA	6048 mar	march	12051357	67750	Supplies - General	\$50.00
	541	FIRST NATIONAL BANK OF OMAHA	6048 mar	march	12051357	67750	Supplies - General	\$56.90
	541	FIRST NATIONAL BANK OF OMAHA	march	visa 5095	12051357	67750	Supplies - General	\$100.00
							Sub-Total	\$206.90
	541	FIRST NATIONAL BANK OF OMAHA	6048 mar	march	12051357	67760	Supplies - Medical	\$1,787.77
	541	FIRST NATIONAL BANK OF OMAHA	march	visa 5095	12051357	67760	Supplies - Medical	\$4,761.65
	1345	CONCORDANCE HEALTHCARE SOL	multi	gauze, gloves, bandage, sharps container	12051357	67760	Supplies - Medical	\$664.86

Community Health Services	2192	TRUAX PATIENT SERVICES	1725	narcan	12051357	67760	Supplies - Medical	\$3,000.00
	3115	IMPACT NETWORKING LLC	2103772	gloves	12051357	67760	Supplies - Medical	\$3,310.62
							Sub-Total	\$13,524.90
	541	FIRST NATIONAL BANK OF OMAHA	6048 mar	march	12051357	69780	Capital Expenditures	\$2,933.73
	541	FIRST NATIONAL BANK OF OMAHA	march	visa 5095	12051357	69780	Capital Expenditures	\$335.22
							Sub-Total	\$3,268.95
							Community Health Services	Total
Contract Srvs. Audit/Prpty Tax								
	1202	KRONOS	1173308 R26-JAN-21	SHERIFF KRONOS APR 2021-JUL 2021	11000828	65430	Financial / Payroll Services	\$831.04
							Sub-Total	\$831.04
						Contract Srvs. Audit/Prpty Tax	Total	\$831.04
Corrections								
	22	ADVANCED CORRECTIONAL HEALTHCARE	106096	INVOICE # 106096	11002010	62150	Contractual Services	\$51.61
	51	SYNCB/AMAZON	041021	6045787810298659	11002010	62150	Contractual Services	\$150.16
	1715	STERICYCLE	4010034153	BIOHAZARD DISPOSAL	11002010	62150	Contractual Services	\$186.85
							Sub-Total	\$388.62
	328	COPLEY MEMORIAL HOSPITAL	8328326/6878507	INMATE MEDICAL APPT	11002010	64550	Medical Expenses	\$42.52

Corrections	624	GARCIA CLINICAL LABORATORY	56787	INMATE MEDICAL LAB TESTS	11002010	64550	Medical Expenses	\$76.50	
							Sub-Total	\$119.02	
							Corrections	Total	\$507.64
County Board	23	ADVANCED ELEVATOR	49493	ELEVATOR SHAFT REPLACEMENT	140425	62160	Equipment	\$5,463.55	
	23	ADVANCED ELEVATOR	49503	ELEVATOR SHAFT REPLACEMENT	140425	62160	Equipment	\$17,265.00	
	511	ELEVATOR INSPECTION SERVICES	100314	SHAFT REPLACEMENT INSPECTION	140425	62160	Equipment	\$260.00	
							Sub-Total	\$22,988.55	
	381	CURRIE MOTORS	MULTI INVOICES	SQUAD PURCHASE X4	140425	69760	Vehicle Purchase	\$150,292.00	
							Sub-Total	\$150,292.00	
	1304	MARCO TECHNOLOGIES, LLC	8649937	HP Plotter - HW	140125	69780	Capital Expenditures	\$4,995.00	
							Sub-Total	\$4,995.00	
							County Board	Total	\$178,275.55
	County Clerk And Recorder	2063	RUNCO OFFICE SUPPLY	824301-0	supplies	11000606	62000	Office Supplies	\$58.65
							Sub-Total	\$58.65	
386		CXTEC	7087099	cyber security	173106	66500	Miscellaneous Expense	\$1,625.00	

County Clerk And Recorder	900	ILLINOIS OFFICE SUPPLY	59272	voter id cards	173106	66500	Miscellaneous Expense	\$4,825.00
							Sub-Total	\$6,450.00
	227	CDW GOVERNMENT, INC.	9873994	ms office recorder	132806	68870	Document Storage	\$1,423.90
	935	LAND-CODE LLC	2021-012	support and maintenance	132806	68870	Document Storage	\$6,500.00
							Sub-Total	\$7,923.90
					County Clerk And Recorder		Total	\$14,432.55
County Highway Engineer	1017	IL DEPT OF AGRICULTURE	04-2021	Applicator/Operator Licenses	120207	62030	Dues	\$210.00
							Sub-Total	\$210.00
	1849	VERIZON	9876705616	monthly service	120207	62070	Cellular Phones	\$201.59
							Sub-Total	\$201.59
	83	ARNESON TIRE CENTER, INC.	111799	Carlisle multi-trac (2)	120207	62160	Equipment	\$219.90
	317	COFFMAN TRUCK SALES INC	227610	inspection #16, #105	120207	62160	Equipment	\$99.50
	317	COFFMAN TRUCK SALES INC	227647	inspection #19	120207	62160	Equipment	\$59.50
	317	COFFMAN TRUCK SALES INC	227678	inspection, #18	120207	62160	Equipment	\$40.00
	317	COFFMAN TRUCK SALES INC	228727	inspection, #21	120207	62160	Equipment	\$59.50

County Highway Engineer	317	COFFMAN TRUCK SALES INC	228927	inspection, #14	120207	62160	Equipment	\$59.50
	317	COFFMAN TRUCK SALES INC	229256	inspection, #15	120207	62160	Equipment	\$59.50
	486	DU-TEK INC	1013794	3 hose assy	120207	62160	Equipment	\$186.00
	506	ELBURN NAPA, INC.	282552	tire clnr, ruglyde, universal cement	120207	62160	Equipment	\$38.47
	506	ELBURN NAPA, INC.	282571	bulk battery cable, lug	120207	62160	Equipment	\$103.47
	506	ELBURN NAPA, INC.	282668	universal cement	120207	62160	Equipment	\$11.80
	506	ELBURN NAPA, INC.	282980	roloc disc	120207	62160	Equipment	\$59.75
	1002	INTERSTATE BILLING SERVICE	3022639773	alternator #12, bolts #21	120207	62160	Equipment	\$243.96
	1002	INTERSTATE BILLING SERVICE	3022728651	pulley assem #14	120207	62160	Equipment	\$815.00
	1002	INTERSTATE BILLING SERVICE	3023143196	alternator, shop	120207	62160	Equipment	\$215.00
	1005	INTERSTATE ALL BATTERY CENTER	1915201031037	battery, #14	120207	62160	Equipment	\$809.85
	1323	MENARDS	12265-12516	tubes, p-strap	120207	62160	Equipment	\$6.88
	1323	MENARDS	12413	ratch, hexcap, locking ext	120207	62160	Equipment	\$37.88
	1323	MENARDS	12478	bag-oil dri	120207	62160	Equipment	\$49.90
	1323	MENARDS	12874	paint, posted sign	120207	62160	Equipment	\$15.75
	1323	MENARDS	13245	loctite, liquid nails	120207	62160	Equipment	\$13.93
	1477	O'MALLEY WELDING & FABRICATING INC	19795	repair grater and dump wing plow	120207	62160	Equipment	\$250.00
	1749	TERMINAL SUPPLY CO	35555-00	directional led-low pro	120207	62160	Equipment	\$118.44
	1754	THE TURF TEAM	171175	part for mower	120207	62160	Equipment	\$33.87

County Highway Engineer	1876	WAL-MART	022955	wipers, water	120207	62160	Equipment	\$135.76
	1950	YORKVILLE ACE & RADIO SHACK	173255	No Fishing Signs/bolts	120207	62160	Equipment	\$14.85
	2020	KOENING BODY AND EQUIPMENT, INC.	89874	cutting edges for plows	120207	62160	Equipment	\$278.86
							Sub-Total	\$4,036.82
	82	ARNESON OIL CO.	174549	diesel	120207	62180	Gasoline / Fuel / Oil	\$521.92
	82	ARNESON OIL CO.	175590	gas	120207	62180	Gasoline / Fuel / Oil	\$437.45
	82	ARNESON OIL CO.	182001	diesel	120207	62180	Gasoline / Fuel / Oil	\$370.94
	82	ARNESON OIL CO.	182002	gas	120207	62180	Gasoline / Fuel / Oil	\$332.74
	82	ARNESON OIL CO.	182074	diesel	120207	62180	Gasoline / Fuel / Oil	\$341.11
	82	ARNESON OIL CO.	182075	gas	120207	62180	Gasoline / Fuel / Oil	\$341.17
	82	ARNESON OIL CO.	182684	diesel	120207	62180	Gasoline / Fuel / Oil	\$350.44
	82	ARNESON OIL CO.	182685	gas	120207	62180	Gasoline / Fuel / Oil	\$278.70
							Sub-Total	\$2,974.47
	1876	WAL-MART	022955	wipers, water	120207	67200	Building and Grounds Maint.	\$26.74
							Sub-Total	\$26.74
	236	CENTRAL LIMESTONE CO INC	25001	stone	120207	67220	Highway Maint. Materials	\$177.09
	930	ILLINOIS VALLEY INDUSTRIES	28999	barricades/cones w/ collars	120207	67220	Highway Maint. Materials	\$801.46

**County Highway
Engineer**

							Sub-Total	\$978.55
1921	WILLET HOFMANN & ASSOCIATES	29339	Eng. Caton Farm Rd BR	120107	67350	Construction of Bridges		\$1,011.90
							Sub-Total	\$1,011.90
401	D CONSTRUCTION INC	16-135-RP #4	Pay Estimate #4	135007	67400	Road Construction and Maint.		\$2,376.70
							Sub-Total	\$2,376.70
3108	LAWRENCE D HAMILTON AND KAREN E HAMILTON	04152021	ROW Fox Road, Parcel 5	135007	67410	Land / Right of Way Acq		\$4,200.00
3116	PETER G ROUSONELOS FAMILY LIMITED PARTNERSHIP	Parcel 3	ROW, Ridge/RT 52, parcel 3	135007	67410	Land / Right of Way Acq		\$4,000.00
3117	STEPHEN E GIESS	Parcel 5	ROW, Ridge/RT52, Parcel 5	135007	67410	Land / Right of Way Acq		\$11,000.00
							Sub-Total	\$19,200.00
797	HR GREEN INC.	3A-142720	Eng. Eldamain Road	135007	67420	Engineering Fees		\$97,474.08
797	HR GREEN INC.	3B-142746	Eng. Eldamain Road Bridge	135007	67420	Engineering Fees		\$25,597.22
1928	WBK ENGINEERING, LLC	21983	Eng. Pletcher Road, Ph. II	135007	67420	Engineering Fees		\$607.00
							Sub-Total	\$123,678.30
1060	JOHN DEERE FINANCIAL	2486373	Final Lease Payment, #30	120207	69780	Capital Expenditures		\$12,232.43
							Sub-Total	\$12,232.43

County Highway Engineer					County Highway Engineer		Total	\$166,927.50
Elections								
3109	KELLY WHITE	4-6-21	mileage	11000607	62050	Mileage	\$10.92	
						Sub-Total	\$10.92	
1825	UNIVERSITY OF IL EXTENSION	4-6-21	cleaning	11000607	64240	Polling Place Rental	\$50.00	
						Sub-Total	\$50.00	
2983	SD308	7417	election help	11000607	64260	Election Extra Help	\$565.00	
						Sub-Total	\$565.00	
1705	STAPLES ADVANTAGE	8061886059	supplies	11000607	64270	Elections Supplies	\$250.61	
						Sub-Total	\$250.61	
				Elections		Total	\$876.53	
EMA Director								
2819	HAM RADIO OUTLET	71-311815	KENALL EMA 71-209843	175409	62160	Equipment	\$722.85	
						Sub-Total	\$722.85	
				EMA Director		Total	\$722.85	
Emergency Mangagement Agency								
51	SYNCB/AMAZON	041021	6045787810298659	11000912	62000	Office Supplies	\$37.76	
1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	IN-000687578	040521-KCEMA AIRTAME	11000912	62000	Office Supplies	\$360.70	
						Sub-Total	\$398.46	

Emergency Mangement Agency	2818	MICHAEL R BONUCHI	EMA WATER	EMA OFFICE SUPPLIES	11000912	62060	Training	\$39.31	
							Sub-Total	\$39.31	
	2726	MOTOROLA SOLUTIONS - STARCOM21	5652020210331	3010185064-0001 KENDALL COUNTY EMA	11000912	62150	Contractual Services	\$200.00	
							Sub-Total	\$200.00	
	312	COMCAST	EMA DUE 04252021	8771200660344728	11000912	62270	Utilities	\$37.80	
	2047	COMED	EMA DUE 060721	5673192003	11000912	62270	Utilities	\$63.08	
							Sub-Total	\$100.88	
					Emergency Mangement Agency		Total	\$738.65	
	Environmental Health Services	541	FIRST NATIONAL BANK OF OMAHA	march	visa 5095	12051356	62040	Conferences	\$680.00
								Sub-Total	\$680.00
1810		TUFFY AUTO SERVICE	59372	oil change/wipers	12051356	62170	Vehicle Maintenance / Repairs	\$55.50	
							Sub-Total	\$55.50	
1849		VERIZON	feb verizon	phones	12051356	63540	Telephones	\$263.40	
1849		VERIZON	phones mar	phones	12051356	63540	Telephones	\$263.42	
							Sub-Total	\$526.82	

Environmental Health Services	541	FIRST NATIONAL BANK OF OMAHA	6048 mar	march	12051356	67750	Supplies - General	\$10.28	
	541	FIRST NATIONAL BANK OF OMAHA	6048 mar	march	12051356	67750	Supplies - General	\$14.72	
							Sub-Total	\$25.00	
	415	DELL MARKETING L.P.	10479259150	monitor	12051356	69780	Capital Expenditures	\$140.34	
	1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	in-000687579	airtime	12051356	69780	Capital Expenditures	\$360.70	
							Sub-Total	\$501.04	
							Environmental Health Services	Total	\$1,788.36
Facilities Management	5	AAREN PEST CONTROL	34128	ANNUAL CONTRACT	11001001	62140	Annual Contracts / Serv. Agmts	\$740.00	
	23	ADVANCED ELEVATOR	49555	ANNUAL CONTRACT	11001001	62140	Annual Contracts / Serv. Agmts	\$1,606.00	
	499	ECOLAB	6260847649	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$234.95	
							Sub-Total	\$2,580.95	
	228	CAPITAL ONE COMMERCIAL	29400002502943	LAW LIBRARY COVID PROJECT	11001001	62150	Contractual Services	\$6.96	
	792	HOME DEPOT CREDIT SERVICES	04272021	COURTHOUSE LAW LIBRARY COVID PROJECT	11001001	62150	Contractual Services	\$332.15	
	1503	PARK VENDING	55316-55323	CONTRACTUAL SERVICES	11001001	62150	Contractual Services	\$342.00	
							Sub-Total	\$681.11	

Facilities Management	228	CAPITAL ONE COMMERCIAL	1634566191700002502	COUNTY SUPPLIES	11001001	62370	County Supplies	\$376.84
	792	HOME DEPOT CREDIT SERVICES	04272021.1	COUNTY SUPPLIES	11001001	62370	County Supplies	\$300.20
	1447	NEUCO INC.	5037341	COUNTY SUPPLIES	11001001	62370	County Supplies	\$466.15
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4940563-0	COUNTY SUPPLIES	11001001	62370	County Supplies	\$1,865.10
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4941682-0	COUNTY SUPPLIES	11001001	62370	County Supplies	\$1,216.40
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4942969-0	COUNTY SUPPLIES	11001001	62370	County Supplies	\$251.64
							Sub-Total	\$4,476.33
							Facilities Management Total	\$7,738.39
GIS COORDINATOR	1654	SERVICE EXPRESS INC	24909	Support yearly	131712	65860	Computer Maint. / Hardware	\$1,968.00
							Sub-Total	\$1,968.00
	1849	VERIZON	9877775041	Cell phones 4/17-5/16/21	131712	99570	Cell Phones	\$42.44
							Sub-Total	\$42.44
							GIS COORDINATOR Total	\$2,010.44
Jury Commission	1473	OFFICE DEPOT	165811926001	Jury Office Supplies - envelopes	11001515	62000	Office Supplies	\$36.79
							Sub-Total	\$36.79

Jury Commission								
1281	MACIANO'S PIZZA AND PASTERIA	210420-7	Juror Meals	11001515	64750	Meals		\$125.61
1281	MACIANO'S PIZZA AND PASTERIA	210421-48	Juror Meals	11001515	64750	Meals		\$219.25
1528	PETTY CASH / COURT ADMIN.	042021	Juror donuts	11001515	64750	Meals		\$23.19
1528	PETTY CASH / COURT ADMIN.	042121	Jury Snacks - water/beverages	11001515	64750	Meals		\$23.62
1528	PETTY CASH / COURT ADMIN.	042421	Jury meals- beverages	11001515	64750	Meals		\$17.86
1528	PETTY CASH / COURT ADMIN.	042521	Jury Meals - beverages and snacks	11001515	64750	Meals		\$35.29
1528	PETTY CASH / COURT ADMIN.	42021	Juror Donuts	11001515	64750	Meals		\$15.63
							Sub-Total	\$460.45
2877		042621	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem		\$18.84
2878		042621	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem		\$15.48
2879		042621	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem		\$19.96
2880		042621	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem		\$17.72
2881		042621	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem		\$12.12
2883		042621	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem		\$26.68
2884		042621	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem		\$26.68
2885		042621	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem		\$24.44
2887		042621	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem		\$23.32

Jury Commission	2888		042621	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.08
	2889		042621	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$12.12
	2890		042621	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$16.60
	2891		042621	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.96
							Sub-Total	\$255.00
					Jury Commission		Total	\$752.24
Planning, Building and Zoning	1172	KENDALL PRINTING	21-0423	Business Cards	11001902	62000	Office Supplies	\$40.00
							Sub-Total	\$40.00
	796	BRIAN HOLDIMAN-REIMB	4/22/2021	EQUIPMENT SUPPLIES	11001902	62160	Equipment	\$289.83
							Sub-Total	\$289.83
	1928	WBK ENGINEERING, LLC	21963	FEMA P2140	11001902	63630	Consultants	\$1,290.00
						Sub-Total	\$1,290.00	
					Planning, Building and Zoning		Total	\$1,619.83
Presiding Judge	196	MELISSA MOORE	04202021	\$200 Uber Giftcards	174515	62000	Office Supplies	\$200.00
							Sub-Total	\$200.00
	2121	AMERICAN SCREENING	0286038-IN	UA Cups	174515	64450	Drug Testing	\$2,834.20
							Sub-Total	\$2,834.20
						Presiding Judge		Total

Probation Supervisor	3112	SHERYL BURGESS	3/22/21	First Aid Supplies for office	132616	62160	Equipment	\$42.77
							Sub-Total	\$42.77
	1594	REDWOOD TOXICOLOGY LAB	00723920213	Drug Tests	132616	64450	Drug Testing	\$79.32
							Sub-Total	\$79.32
							Probation Supervisor Total	\$122.09
Program Support	541	FIRST NATIONAL BANK OF OMAHA	6048 mar	march	12051359	62150	Contractual Services	\$20.00
							Sub-Total	\$20.00
	1849	VERIZON	feb verizon	phones	12051359	63540	Telephones	\$140.40
	1849	VERIZON	phones mar	phones	12051359	63540	Telephones	\$140.42
							Sub-Total	\$280.82
	541	FIRST NATIONAL BANK OF OMAHA	6048 mar	march	12051359	66500	Miscellaneous Expense	\$39.00
							Sub-Total	\$39.00
	541	FIRST NATIONAL BANK OF OMAHA	march	visa 5095	12051359	67750	Supplies - General	\$50.70
	541	FIRST NATIONAL BANK OF OMAHA	march	visa 5095	12051359	67750	Supplies - General	\$67.00
							Sub-Total	\$117.70
							Program Support Total	\$457.52

Regional Office Of Education	713	GRUNDY COUNTY TREASURER	4142921	GRUNDY/KENDALL ROE	11001808	64320	Reimb. to Grundy - Misc.	\$381.13
							Sub-Total	\$381.13
					Regional Office Of Education		Total	\$381.13
Sheriff	51	SYNCB/AMAZON	041021	6045787810298659	11002009	62000	Office Supplies	\$280.30
	1527	PETTY CASH / SHERIFF'S OFFICE	APRIL 2021	PETTY CASH REIMBURSEMENT	11002009	62000	Office Supplies	\$13.00
							Sub-Total	\$293.30
	1603	BOBBY RICHARDSON	PER DIEM	FL CONF. PER DIEM	11002009	62040	Conferences	\$231.00
							Sub-Total	\$231.00
	944	ITOA	00673	HARL & SCHMITT DESIGNATED MARKSMAN	11002009	62060	Training	\$130.00
	1460	NORTH-EAST MULTI- REGIONAL	282944	1643 MROZEK AND LAWSON	11002009	62060	Training	\$100.00
	2115	UNIVERSITY OF ILLINOIS	UPI10311	@00871371 WOLLENWEBER ACADEMY	11002009	62060	Training	\$1,942.00
	3113	ILLINOIS DEPARTMENT OF MILITARY AFFAIRS	134427	KENDALL SHERIFF TRAINING	11002009	62060	Training	\$336.00
							Sub-Total	\$2,508.00

Sheriff								
1288	QUADIENT LEASING USA INC	N8824887	00335847	11002009	62150	Contractual Services	\$276.93	
1503	PARK VENDING	55322 & 55318	KENDALL SHERIFF	11002009	62150	Contractual Services	\$256.50	
1572	PROSHRED	990083375	KENDALL SHERIFF	11002009	62150	Contractual Services	\$220.00	
						Sub-Total	\$753.43	
51	SYNCB/AMAZON	041021	6045787810298659	11002009	62160	Equipment	\$87.44	
330	COMMUNICATIONS DIRECT INC	042721	KENDALL SHERIFF SQUAD MAINT	11002009	62160	Equipment	\$1,601.57	
						Sub-Total	\$1,689.01	
317	COFFMAN TRUCK SALES INC	227725	VEHICLE SAFETY STICKERS	11002009	62170	Vehicle Maintenance / Repairs	\$40.00	
506	ELBURN NAPA, INC.	MULTI INVOICES	KENDALL SHERIFF - 4701	11002009	62170	Vehicle Maintenance / Repairs	\$1,076.42	
						Sub-Total	\$1,116.42	
1475	RAY O'HERRON CO INC	04272021	00-60560SH	11002009	62400	Uniforms / Clothing	\$1,405.17	
						Sub-Total	\$1,405.17	
3105	BROWNELLS INC	20914063.00	00368133 SLING ATTACHMENT	11002009	64350	Police Supplies	\$32.49	
3114	INTOXIMETERS INC	678699	C000ILKEN3	11002009	64350	Police Supplies	\$80.00	
						Sub-Total	\$112.49	

Sheriff							
1475	RAY O'HERRON CO INC	04272021	00-60560SH	11002009	64360	Weapons / Ammunition	\$13,765.80
						Sub-Total	\$13,765.80
1305	MARY'S POOCH PAD	1410	K9 BOARDING	11002009	64370	Canine Expense	\$250.00
						Sub-Total	\$250.00
51	SYNCB/AMAZON	041021	6045787810298659	11002009	64390	Investigation	\$1,926.61
						Sub-Total	\$1,926.61
51	SYNCB/AMAZON	041021	6045787810298659	132120	64540	Comm Inmate Supplies	\$48.88
499	ECOLAB	ORDER#1255162 48	INMATE LAUNDRY	132120	64540	Comm Inmate Supplies	\$1,157.06
1147	KENDALL COUNTY COMMISSARY FUND	MAY20 - MAR21	COOK COMM REIMBURS	130720	64540	Cook Inmate Supplies	\$1,255.00
						Sub-Total	\$2,460.94
328	COPLEY MEMORIAL HOSPITAL	8529187	COOK COUNTY INMATE MEDICAL APPT	130720	64550	Cook Medical Expenses	\$121.04
						Sub-Total	\$121.04
51	SYNCB/AMAZON	041021	6045787810298659	11002009	65660	Employee Recognition	\$40.31
						Sub-Total	\$40.31

Sheriff								
330	COMMUNICATIONS DIRECT INC	042721	KENDALL SHERIFF SQUAD MAINT	133720	66540	DUI Law Enforcement Equipment	\$693.78	
						Sub-Total	\$693.78	
330	COMMUNICATIONS DIRECT INC	042721	KENDALL SHERIFF SQUAD MAINT	134020	69760	Vehicle Fund Purchase	\$3,481.22	
1475	RAY O'HERRON CO INC	04272021	00-60560SH	134020	69760	Vehicle Fund Purchase	\$2,260.00	
1475	RAY O'HERRON CO INC	04272021	00-60560SH	134020	69760	Vehicle Fund Purchase	\$3,394.92	
						Sub-Total	\$9,136.14	
						Sheriff Total	\$36,503.44	
State's Attorney								
1119	BRENDA KARALES	114	Office supplies 4-20-21	11002120	62000	Office Supplies	\$17.26	
1119	BRENDA KARALES	1142	Office supplies	11002120	62000	Office Supplies	\$43.29	
900320	CDW - GOVERNMENT	B015873	Label makers	11002120	62000	Office Supplies	\$309.76	
						Sub-Total	\$370.31	
1454	KATHERINE J NIELSEN	42221	Strickland 18 CF 253 transcripts for 4-14-21	11002120	62390	Transcripts	\$16.50	
1841	MARYANNE J. VALENZIO, CSR	4-12-21	GJ transcripts 4-12-21	11002120	62390	Transcripts	\$972.00	
						Sub-Total	\$988.50	
263	CHRONICLE MEDIA, LLC	22922	Legal Notice Juvenile	11002120	65210	Trials Hearings	\$25.00	
549	FEDEX	733212780	Overnight documents for Mark Shlifka	11002120	65210	Trials Hearings	\$12.80	

State's Attorney	2204	FIFTH THIRD BANK	210475	GJ Fifth Third request	11002120	65210	Trials Hearings	\$40.89
							Sub-Total	\$78.69
							State's Attorney Total	\$1,437.50
Technology Director	2283	ANDY NGUYEN	AprilTravel	April mileage COVID Mass VAX	11002233	62050	Mileage	\$39.44
	3081	JAY PICKERT	AprilTravel	Mileage COVID Mass Vax	11002233	62050	Mileage	\$266.40
							Sub-Total	\$305.84
	1849	VERIZON	9877775041	Cell phones 4/17-5/16/21	11002233	62070	Cellular Phones	\$375.20
							Sub-Total	\$375.20
	1016	ITSAVVY LLC	000688342	Docking station	11002233	65860	Computer Maint. / Hardware	\$167.89
	1016	ITSAVVY LLC	01259804	Fiber cables, patch cables	11002233	65860	Computer Maint. / Hardware	\$173.72
	1654	SERVICE EXPRESS INC	24909	Support yearly	11002233	65860	Computer Maint. / Hardware	\$2,112.00
	1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	000675164-BAL	pci card	11002233	65860	Computer Maint. / Hardware	\$60.50
							Sub-Total	\$2,514.11
	1574	PROVEN IT	783163	Toner	11002233	65870	Printer Expense	\$82.96

Technology Director	1574	PROVEN IT	783390	Toner	11002233	65870	Printer Expense	\$93.16
	1574	PROVEN IT	784050-2	toners rest of invoice 784050	11002233	65870	Printer Expense	\$110.08
	1574	PROVEN IT	786780	Toner	11002233	65870	Printer Expense	\$296.66
	1574	PROVEN IT	788053	Toner	11002233	65870	Printer Expense	\$48.80
	1574	PROVEN IT	790162	Toner	11002233	65870	Printer Expense	\$95.17
	1574	PROVEN IT	790226	Toner	11002233	65870	Printer Expense	\$158.26
	1574	PROVEN IT	790496	toner	11002233	65870	Printer Expense	\$294.92
	1574	PROVEN IT	791347	Toner	11002233	65870	Printer Expense	\$158.26
	1574	PROVEN IT	791543	toner	11002233	65870	Printer Expense	\$122.01
	1574	PROVEN IT	792114	Toner	11002233	65870	Printer Expense	\$114.69
	1574	PROVEN IT	792115	Toner	11002233	65870	Printer Expense	\$93.50
							Sub-Total	\$1,668.47
	1192	KONICA MINOLTA	37632684	Konica Lease April	11002233	65880	Copier Expense	\$2,055.99
	1192	KONICA MINOLTA	9007675735	Konica Clicks April	11002233	65880	Copier Expense	\$2,986.35

Technology Director							Sub-Total	\$5,042.34
							Technology Director	Total
Treasurer	890	IL COUNTY TREASURER'S ASSOC	2021 DUES	2021 DUES	11000825	62030	Dues	\$500.00
							Sub-Total	\$500.00
							Treasurer	Total
Utilities - Facilities Mgmt.	208	CALL ONE	393862	TELEPHONE	11001044	63540	Telephones	\$5,081.79
							Sub-Total	\$5,081.79
	312	COMCAST	121112982	Internet 4/15-5/14/21	11001044	65890	Internet Expense	\$763.00
	312	COMCAST	87712006601555 20-apr	Internet 4/19-5/18/21	11001044	65890	Internet Expense	\$242.90
							Sub-Total	\$1,005.90
	353	CONSTELLATION ENERGY SERVICES, INC.	76378000571720 25	ELECTRIC	11001044	69010	Electric - PSC	\$11,145.65
							Sub-Total	\$11,145.65
	353	CONSTELLATION ENERGY SERVICES, INC.	76378000571720 25	ELECTRIC	11001044	69020	Electric - Courthouse	\$17,654.19
						Sub-Total	\$17,654.19	

**Utilities - Facilities
Mgmt.**

353	CONSTELLATION ENERGY SERVICES, INC.	76378000571720 25	ELECTRIC	11001044	69040	Electric - COB	\$2,965.63
						Sub-Total	\$2,965.63
353	CONSTELLATION ENERGY SERVICES, INC.	76378000571720 25	ELECTRIC	11001044	69050	Electric - Animal Control	\$286.38
						Sub-Total	\$286.38
353	CONSTELLATION ENERGY SERVICES, INC.	76378000571720 25	ELECTRIC	11001044	69060	Electric - Highway Bldg.	\$477.80
						Sub-Total	\$477.80
353	CONSTELLATION ENERGY SERVICES, INC.	76378000571720 25	ELECTRIC	11001044	69070	Electric - Annex Bldg.	\$142.21
						Sub-Total	\$142.21
353	CONSTELLATION ENERGY SERVICES, INC.	76378000571720 25	ELECTRIC	11001044	69080	Electric - Historic Courthouse	\$954.85
						Sub-Total	\$954.85
353	CONSTELLATION ENERGY SERVICES, INC.	76378000571720 25	ELECTRIC	11001044	69090	Electric - Tower	\$157.49
						Sub-Total	\$157.49

**Utilities - Facilities
Mgmt.**

353	CONSTELLATION ENERGY SERVICES, INC.	76378000571720 25	ELECTRIC	11001044	69110	Electric - Facilities/Coro ner	\$257.59
						Sub-Total	\$257.59
235	SYMMETRY ENERGY SOLUTIONS LLC	10186624	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$4,239.26
						Sub-Total	\$4,239.26
235	SYMMETRY ENERGY SOLUTIONS LLC	10186624	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$3,962.77
						Sub-Total	\$3,962.77
1452	NICOR	1339688922	NATURAL GAS	11001044	69240	Natural Gas - COB	\$1,339.68
						Sub-Total	\$1,339.68
1452	NICOR	2582517922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$258.51
1452	NICOR	424218922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$424.21
						Sub-Total	\$682.72
1452	NICOR	211342922	NATURAL GAS	11001044	69270	Natural Gas - Annex Bldg.	\$211.34
						Sub-Total	\$211.34
1452	NICOR	495523922	NATURAL GAS	11001044	69280	Natural Gas - Historic Courths	\$495.52

Utilities - Facilities Mgmt.	1452	NICOR	69054922	NATURAL GAS	11001044	69280	Natural Gas - Historic Courths	\$69.05
							Sub-Total	\$564.57
	235	SYMMETRY ENERGY SOLUTIONS LLC	10186624	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$1,192.77
							Sub-Total	\$1,192.77
					Utilities - Facilities Mgmt.		Total	\$52,322.59
Veteran's Superintendent	1192	KONICA MINOLTA	2021-079	37632683	121123	62160	Equipment	\$138.00
							Sub-Total	\$138.00
	1470	WILLIAM ODENBACH	2021-084	Shelter - DW	121123	65950	Shelter Assistance	\$400.00
	2716	MELISSA L FERRARO	2021-083	Shelter - MH	121123	65950	Shelter Assistance	\$300.00
	2780	AUGUSTINE M BUTLER	2021-081	Shelter - DB	121123	65950	Shelter Assistance	\$300.00
	2833	FIRST NATIONAL BANK OF OMAHA	2021-082	Loan #: 1439536	121123	65950	Shelter Assistance	\$300.00
							Sub-Total	\$1,300.00
	2047	COMED	2021-080	5659015152	121123	65960	Utility Assistance	\$32.20
							Sub-Total	\$32.20
					Veteran's Superintendent		Total	\$1,470.20
						Grand Total	\$690,792.31	

Special Funds COVID-19 CURES Expenditures
Fiscal Year 2020
29-Apr-21

Date	Org/Object	Object Name	Description	Amount	Subtotal
<u>Veteran's Assistance Commission</u>					
4/9/2020	121123 62160	Equipment	Laptops & Accessories	\$1,301.32	
5/11/2020	121123 62160	Equipment	Laptops & Accessories	1,385.00	
					\$2,686.32
<u>Coroner</u>					
7/16/2020	130804 66500	Misc. Expense	Laptops	\$3,192.84	
					\$3,192.84
<u>Circuit Clerk</u>					
5/6/2020	131303 66500	Misc. Expense	HP ProBooks	\$6,004.20	
6/20/2021	131306 66500	Misc. Expense	Supplies	221.94	
10/26/2020	131303 66500	Misc. Expense	Computer	623.76	
					\$6,849.90
<u>Sheriff</u>					
8/7/2020	131420 66390	Court Security Expense	Thermal Scanner	\$9,149.01	
					\$9,149.01
<u>Probation Services</u>					
4/2/2020	132616 62160	Equipment	Laptops	\$2,307.39	
4/2/2020	132616 62160	Equipment	Monitors	1,945.35	
4/8/2020	132616 62160	Equipment	Face Masks	87.96	
4/16/2020	132616 62160	Equipment	Face Masks	228.00	
5/1/2020	132616 62160	Equipment	7 laptop bags	52.28	
5/4/2020	132616 62160	Equipment	3 mice	68.94	
5/22/2020	132616 62160	Equipment	5 mice	87.37	
6/1/2020	132616 62160	Equipment	Thermometer	54.11	
6/16/2020	132616 62160	Equipment	Webcams	116.64	
7/24/2020	132616 62160	Equipment	Webcams	167.14	
8/5/2020	132616 62160	Equipment	5 masks	99.95	
8/5/2020	132616 62160	Equipment	Sanitizer	203.94	
8/31/2020	132616 62160	Equipment	Webcams	96.99	
8/28/2020	132616 62160	Equipment	Webcams	407.88	
6/24/2020	132616 62160	Equipment	Masks	144.95	
5/12/2020	132616 62160	Equipment	Cleaner	8.97	
6/12/2020	132616 62160	Equipment	Cleaner	50.33	
4/3/2020	132616 62160	Equipment	Gloves	379.92	
					\$6,508.11
3/18/2020	132616 64450	Drug Test	Drug Patch	\$605.70	
4/30/2020	132616 64450	Drug Test	Drug Patch	485.35	
5/4/2020	132616 64450	Drug Test	Drug Patch	605.70	
					\$1,696.75
4/30/2020	132616 62150	Contractual Services	Zoom	\$74.95	
5/30/2020	132616 62150	Contractual Services	Zoom	74.95	
6/30/2020	132616 62150	Contractual Services	Zoom	74.95	
7/30/2020	132616 62150	Contractual Services	Zoom	74.95	

Special Funds COVID-19 CURES Expenditures
 Fiscal Year 2020
 29-Apr-21

Date	Org/Object	Object Name	Description	Amount	Subtotal
8/30/2020	132616 62150	Contractual Services	Zoom	74.95	
7/17/2020	132616 62150	Contractual Services	I phones	6.31	
8/24/2020	132616 62150	Contractual Services	ATT bill	460.99	
9/24/2020	132616 62150	Contractual Services	ATT bill	365.02	
10/24/2020	132616 62150	Contractual Services	ATT bill	365.02	
11/24/2020	132616 62150	Contractual Services	ATT bill	365.02	
8/12/2020	132616 62150	Contractual Services	Protective Dividers	1,385.00	
					\$3,322.11
<u>State's Attorney</u>					
6/9/2020	134321 66550	Equipment	COVID Supplies	\$12,738.42	
					\$12,738.42
<u>Treasurer</u>					
4/27/2020	134708 66500	Equipment	Laptops	\$1,989.96	
5/22/2020	134708 66500	Equipment	Dropbox	983.29	
11/24/2020	134708 66500	Equipment	Tax Sale Auction	2,045.00	
					\$5,018.25
<u>Animal Control</u>					
6/9/2020	140001 69770	Building Improvements	COVID Supplies	\$2,217.00	
					\$2,217.00
Total Transfer from the General Fund					\$53,378.71