



COUNTY OF KENDALL, ILLINOIS BUDGET/FINANCE COMMITTEE

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

Thursday, June 10, 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 the County Board for Final Approval at the June 15, 2021 County Board meeting**
- 5. Items of Business**
 - *Approval of an Intergovernmental Agreement between the State of Illinois Criminal Justice Information Authority and the County of Kendall, Illinois*
 - *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**

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

**COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes for Thursday, May 27, 2021**

Call to Order – Committee Chair Matt Kellogg called the Budget and Finance Committee to order at 5:12p.m.

Roll Call

Attendee	Status	Arrived	Left Meeting
Amy Cesich	Present		
Brian DeBolt	Here		5:27p.m.
Scott Gengler	Here		
Scott Gryder	EXCUSED		
Matt Kellogg	Yes		

Others Present – Latreese Caldwell, Matt Kinsey, Scott Koeppel

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

Roll Call Vote

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

With four 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 Gengler.

Roll Call Vote

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

With four members present voting aye, the motion carried.

Items of Business

- *Discussion and Approval of a 3-Year Contract with Survey Monkey for Apply Pro Site for American Rescue Plan Grant Applications* – Motion made by Member DeBolt, second by Member Gengler.

Mr. Koeppel stated that he asked Mr. Kinsey to research portal options for an application online process for collecting information for the ARP grant applications.

Member Kellogg said that this will assist the committee in pinpointing the qualification answers from applicants for grant fund requests.

Mr. Kinsey briefed the committee on the cloud-based company, the application and other possible uses for the application (ex. Collecting Senior Levy Grant Application information).

Discussion on the specifics of the application, eligible applicants, the target group, and the primary areas eligible for grant funding such as Small Business, Lost Revenue, Water Resources, Broadband, and Infrastructure. Next steps for the committee are to determine the break-out areas for the ARP funds, and to designate the amount of funding available for each area.

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

ROLL CALL VOTE

Amy Cesich	Yes
Scott Gengler	Yes
Matt Kellogg	Yes

With three members present voting aye, the motion carried.

- *Discussion and Approval of Finance & Budget Coordinator Job Description* – Mr. Koeppel reported that he had discussed two positions from ARP Grant funds, but that the EDC position has been dropped for now.

Mr. Koeppel explained that the Finance and Budget Coordinator position would serve as a finance and budget analyst, as well as the PCOM for the Kendall Area Transit program. This position will report to the Deputy Administrator and their work will focus on the Kendall Area Transit grants, the Revolving Loan Fund, and the American Rescue Plan Act Grant funds.

The position will be grant funded through 2024 (possibly 2026), and the salary range is \$75,000-\$85,000.

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

Amy Cesich	Yes
Scott Gengler	Yes
Matt Kellogg	Yes

With three members present voting aye, the motion carried.

- ***Discussion of the American Rescue Plan Act of 2021*** – Mr. Kellogg said that the guidelines from the Treasury are coming out in stages, and Administration staff continue to monitor those guidelines.

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.

Mr. Kellogg said that this discussion will continue as the committee receives additional guidelines on how to dispense the funds. The County Treasurer informed Mr. Kellogg that the first installment of over \$12.5 million dollars was received last week, and is being deposited between three County bank accounts. Auditors Mack & Associates will assist the County in compliance of the federal guidelines.

Mr. Koeppel stated that Latreese Caldwell is busy calculating cost revenues, and verifying data with auditors Mack & Associates.

Department Head and Elected Official Reports – None

Items from Other Committees – None

Public Comment – None

Questions from the Media - None

Items for the June 1, 2021 County Board Meeting

- *Approval of Claims*
- *Discussion and Approval of a 3-Year Contract with Survey Monkey for Apply Pro Site for American Rescue Plan Grant Applications*
- *Discussion and Approval of Finance & Budget Coordinator Job Description*
- *Discussion of American Rescue Plan Act funds*

Items for the June 10, 2021 Committee of the Whole Meeting - None

Executive Session – Not needed

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

Matt Kellogg	Yes
Scott Gengler	Yes
Amy Cesich	Yes

With three members present voting aye, the meeting was adjourned at 5:56p.m. by a roll call vote of 3-0.

Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Secretary

Restaurant Revitalization Funding Application

Applicant Form of Organization:

- C-Corporation
- S-Corporation
- Partnership
- Limited Liability Company
- Sole Proprietorship or Self-employed
- Tribal business

Applicant must review and respond to all of the following questions. PLEASE SEE APPLICATION INSTRUCTIONS FOR INFORMATION ON COMPLETING THIS APPLICATION.

1. The Applicant's business:
 - a. Is a State or local government-operated business: No Yes (if Yes, the Applicant is not eligible)
 - b. As of March 13, 2020, owns or operates (together with any affiliated business) more than 20 locations, regardless of whether those locations do business under the same or multiple names.
 No Yes (if Yes, the Applicant is not eligible)
 - c. Has a pending application for or has received a Shuttered Venue Operators Grant
 No Yes (if Yes, the Applicant is not eligible)
 - d. Is a publicly-traded company (defined as an entity that is majority owned or controlled by an entity that is an issuer, the securities of which are listed on a national securities exchange)
 No Yes (if Yes, the Applicant is not eligible)
2. Which of the following best describes the Applicant's business? Check all that apply.
 - Restaurant
 - Food stand, food truck, food cart
 - Caterer
 - Bar, saloon, lounge, tavern
 - Brewpub, tasting room, taproom (Eligibility requires onsite sales to the public comprising at least 33% of gross receipts)
 - Inn (Eligibility requires onsite sales of food and beverage to the public comprising at least 33% of gross receipts)
 - Licensed facility or premise of a beverage alcohol producer where the public may taste, sample, or purchase products
 - Other similar place of business in which the public or patrons assemble for the primary purpose of being served food or drink
 - Snack and Nonalcoholic Beverage Bar
 - Bakery (Eligibility requires onsite sales to the public comprising at least 33% of gross receipts)
 - Brewery and/or microbrewery (Eligibility requires onsite sales to the public comprising at least 33% of gross receipts)
 - Winery (Eligibility requires onsite sales to the public comprising at least 33% of gross receipts)
 - Distillery (Eligibility requires onsite sales to the public comprising at least 33% of gross receipts)

Restaurant Revitalization Funding Application

3. Is the Applicant's business permanently closed?

- No (Check "No" if you are temporarily closed or are actively working on opening)
- Yes (Applicant is not eligible)

4. Is the Applicant currently in bankruptcy?

- No (Applicant is eligible)
- Yes – Operating under an approved plan of reorganization under either a Chapter 11, Chapter 12 or Chapter 13 bankruptcy (Applicant is eligible)
- Yes – Filed for either a Chapter 11, Chapter 12 or Chapter 13 bankruptcy but no plan of reorganization has been approved (Applicant is not eligible)
- Yes – Filed for a Chapter 7 bankruptcy, is undergoing a liquidating Chapter 11, and/or is permanently closed (Applicant is not eligible)

5. Did the Applicant receive a First Draw Paycheck Protection Program (PPP) loan (First Draw PPP Loan) at any time in 2020 or 2021?

- No
- Yes

If Yes: How much did you receive? \$ _____

SBA PPP Loan Number: _____

Do not include any amount that you repaid on or before May 18, 2020 in accordance with PPP safe harbor rules.

6. Did the Applicant receive a Second Draw Paycheck Protection Program (PPP) loan (Second Draw PPP Loan) in 2021?

- No
- Yes

If Yes: How much did you receive? \$ _____

SBA PPP Loan Number: _____

7. Does the Applicant have affiliates?

- No
- Yes

7.(a) If yes, how many affiliates does the Applicant have?

7.(b) Please list each affiliate's legal business name (attach extra sheet if necessary):

Restaurant Revitalization Funding Application

8. Is the applicant operating under a franchise, license, or similar agreement?

- No
- Yes

If yes, is the agreement listed in SBA's Franchise Directory?

- No
- Yes

9. Is the Applicant or any owner of the Applicant presently suspended, debarred, proposed for debarment, declared ineligible, voluntarily excluded from participation in this transaction by any Federal department or agency?

- No
- Yes

10. What date did you begin making sales? (Month, Day, Year or N/A if not applicable) _____

SAMPLE

Restaurant Revitalization Funding Application

TABLE 1: Calculation of funding amount For Applicants that were in operation prior to or on January 1, 2019:

1	Enter 2019 gross receipts as reported on your 2019 Federal tax return:		\$
2	Enter 2020 gross receipts as reported or to be reported on your 2020 Federal tax return. Do not include any amounts received from any Paycheck Protection Program (PPP) loan, SBA Section 1112 debt relief payments, or from any SBA Economic Injury Disaster Loan (EIDL) loan, EIDL advance, targeted EIDL advance, state and local small business grants (via CARES Act or otherwise).	\$	\$
3	Enter the total amount(s) of PPP loan(s) (First Draw PPP Loan and Second Draw PPP Loan) received, regardless of whether you received funds in 2020 or 2021. Do not include any amount that you repaid on or before May 18, 2020 in accordance with PPP safe harbor rules.	\$	
4	Add lines 2 and 3 together	\$	
5	Subtract line 4 from line 1	Line 1 – line 4=	\$
6	Enter the number of locations operated by the Applicant		
7	Multiply line 6 by \$5,000,000.	Line 6 X \$5,000,000=	
8	If line 7 is less than line 5: Enter the amount from line 7 If line 5 is less than line 7: Enter the amount from line 5	Enter whichever is smaller, line 7 or line 5	\$
9	Adjust for maximum limit to you and your affiliates. Reduce line 8 so that your funding amount, together with your affiliates is no more than \$10,000,000. If you do not have affiliates, or if your grant, together with your affiliates, is \$10,000,000 or less, enter the amount from line 8. THIS IS YOUR FUNDING AMOUNT REQUESTED - See Table 4.		\$

Restaurant Revitalization Funding Application

TABLE 2: Calculation of funding amount For Applicants that began operations partially through 2019:

1(a)	Enter 2019 gross receipts as reported on your 2019 Federal tax return:		\$
1(b)	Enter the number of months you were in operation in 2019. For example, if you were open for 2 ½ months, enter 2.5. Round to the tenth decimal (e.g. 2.5)		
1(c)	Divide line 1(a) by line 1(b) This is your average monthly gross receipts.	Line 1(a) / line 1(b)=	\$
1(d)	Multiply line 1(c) by 12 This is your annualized 2019 gross receipts.	Line 1(c) X 12=	\$
2	Enter 2020 gross receipts as reported or to be reported on your 2020 Federal tax return. Do not include any amounts received from any Paycheck Protection Program (PPP) loan, SBA Section 1112 debt relief payments, or from any SBA Economic Injury Disaster Loan (EIDL) loan, EIDL advance, targeted EIDL advance, state and local small business grants (via CARES Act or otherwise).	\$	\$
3	Enter the total amount(s) of PPP loan(s) (First Draw PPP Loan and Second Draw PPP Loan) received, regardless of whether you received funds in 2020 or 2021. Do not include any amount that you repaid on or before May 18, 2020 in accordance with PPP safe harbor rules.	\$	
4	Add lines 2 and 3 together	\$	
5	Subtract line 4 from line 1(d)	Line 1(d) – Line 4=	\$
6	Enter the number of locations operated by the Applicant		
7	Multiply line 6 by \$5,000,000.	Line 6 X \$5,000,000=	
8	If line 7 is less than line 5: Enter the amount from line 7 If line 5 is less than line 7: Enter the amount from line 5	Enter whichever is smaller, line 7 or line 5	\$
9	Adjust for maximum limit to you and your affiliates. Reduce line 8 so that your grant amount, together with your affiliates is no more than \$10,000,000. If you do not have affiliates, or if your grant, together with your affiliates, is \$10,000,000 or less, enter the amount from line 8. THIS IS YOUR FUNDING AMOUNT REQUESTED - See Table 4.		\$

Restaurant Revitalization Funding Application

TABLE 3: Calculation of funding amount for Applicants that began operations on or between January 1, 2020 and March 10, 2021; *and* for Applicants that have not yet opened but as of March 11, 2021, have incurred eligible expenses:

1	Enter the amount you spent on eligible expenses. Eligible expenses have the same definition as eligible uses of funds:		\$
2	Enter all gross receipts as of March 11, 2021. Do not include any amounts received from any Paycheck Protection Program (PPP) loan, SBA Section 1112 debt relief payments, or from any SBA Economic Injury Disaster Loan (EIDL) loan, EIDL advance, targeted EIDL advance, state and local small business grants (via CARES Act or otherwise).	\$	\$
3	Enter the total amount(s) of PPP loan(s) (First Draw PPP Loan and Second Draw PPP Loan) received, regardless of whether you received funds in 2020 or 2021. Do not include any amount that you repaid on or before May 18, 2020 in accordance with PPP safe harbor rules.	\$	
4	Add lines 2 and 3 together	\$	
5	Subtract line 4 from line 1	Line 1 – line 4=	\$
6	Enter the number of locations operated by the Applicant		
7	Multiply line 6 by \$5,000,000.	Line 6 X \$5,000,000=	
8	If line 7 is less than line 5: Enter the amount from line 7 If line 5 is less than line 7: Enter the amount from line 5	Enter whichever is smaller, line 7 or line 5	\$
9	Adjust for maximum limit to you and your affiliates. Reduce line 8 so that your grant amount, together with your affiliates is no more than \$10,000,000. If you do not have affiliates, or if your grant, together with your affiliates, is \$10,000,000 or less, enter the amount from line 8. THIS IS YOUR FUNDING AMOUNT REQUESTED – See Table 4.		\$

TABLE 4: To be completed by all Applicants

Aggregate amount of all funding amounts requested from line 9 of Tables 1, 2, and 3	\$
Total number of locations used in calculating funding request	

Restaurant Revitalization Funding Application

Purpose of the Restaurant Revitalization Funds (select all that apply)

- Business Payroll Costs, including paid sick leave
- Business Rent / Business Mortgage
- Business Debt Service
- Business Utilities
- Business Food and beverage expenses, including raw materials
- Business Maintenance Expenses
- Construction of Outdoor Seating
- Business Supplies
- Covered Supplier Costs
- Business Operating Expenses

Priority in Awarding Restaurant Revitalization Funds

In accordance with the American Rescue Plan Act of 2021, SBA will prioritize awarding funds to Applicants that are small business concerns at least 51 percent owned and controlled by individuals who are women, veterans, and/or socially and economically disadvantaged individuals. Applicants in one of these categories that are operating under an approved plan of reorganization under either a Chapter 11, Chapter 12 or Chapter 13 bankruptcy and do not have a trustee exercising day-to-day control are eligible for funding under this program. See the application instructions for applicable definitions.

As of the date of this application, Applicant is a small business concern at least 51 percent owned and controlled by (check all that apply):

- One or more women
- Veteran(s)
- Socially and economically disadvantaged individual(s)

Self-Certification that Applicant is Eligible for Priority in Awarding Restaurant Revitalization Funds:

The authorized representative of the Applicant must self-certify that the Applicant is eligible for priority in awarding grants because the Applicant is an eligible small business concern owned and controlled by one or more women, veterans, and/or socially and economically disadvantaged individuals **by initialing here:** _____

Required Documentation (Application will not be accepted without the following):

(1) For all Applicants:

- This application, completed, initialed, and signed; completion of this form digitally on the SBA Grant Platform will satisfy this requirement.
- IRS Form 4506-T, completed and signed by Applicant. Completion of this form digitally on the SBA Grant Platform will satisfy this requirement.
- Any of the following documents demonstrating gross receipts

Applicants that were in operation prior to or on January 1, 2019, must supply documentation of gross receipts for 2019 ***and*** 2020;

Applicants that began operations partially through 2019, must supply documentation of gross receipts for 2019 ***and*** 2020;

Restaurant Revitalization Funding Application

Applicants that began operations on or between January 1, 2020 and ending on March 10, 2021 and Applicants that have not yet opened but as of March 11, 2021, but have incurred eligible expenses, must supply documentation of gross receipts and eligible expenses for the length of time in operations.

Acceptable documentation of gross receipts and, if applicable, eligible expenses, includes the following:

- Business tax returns (IRS Form 1120 or IRS 1120-S);
- IRS Forms 1040 Schedule C; IRS Forms 1040 Schedule F;
- For a partnership: partnership's IRS Form 1065 (including K-1s);
- Bank statements;
- Externally or internally prepared financial statements such as Income Statements or Profit and Loss Statements;
- Point of sale report(s), including IRS Form 1099-K.

(2) For Applicants that are a brewpub, tasting room, taproom, brewery, winery, distillery, or bakery: In addition to the documents in (1) above, documents evidencing that onsite sales to the public comprise at least 33% of gross receipts in 2019 included in your funding calculation, which may include Tax and Trade Bureau reports filed or to be filed that cover the period for which you are reporting gross receipts, or if applicable, eligible expenses.

(3) For Applicants that are an Inn: In addition to the documents in (1) above, documents evidencing that onsite sales of food and beverage to the public comprise at least 33% of gross receipts in 2019 included in your funding calculation.

Self-Certification for all Applicants:

The authorized representative of the Applicant must certify in good faith to all of the below by **initialing** next to each one:

- ___ The Applicant business has not permanently closed.
- ___ Current economic uncertainty makes this funding request necessary to support the ongoing or anticipated operations of the Applicant.
- ___ I understand that the Applicant business must use all funds only on eligible uses within the covered period, which is the period beginning on February 15, 2020 and ending on March 11, 2023. If the business permanently closes, the covered period will end when the business permanently closes or on March 11, 2023, whichever occurs sooner. Awardees that are unable to use all of the funds received on eligible expenses by the end of the covered period must return any unused funds to Treasury.
- ___ I understand that by signing this application and accepting RRF funds, I am agreeing that no later than the end of the covered period, I will certify to SBA that the Applicant business used all funds only on eligible uses within the covered period.
- ___ The Applicant, together with its affiliates, does not own or operate more than 20 locations, regardless of whether those locations do business under the same or different names.
- ___ The Applicant has not applied for or received a Shuttered Venue Operator grant from SBA.
- ___ The Applicant is not a publicly-traded company (publicly-traded company is defined as an entity that is majority owned or controlled by an entity that is an issuer, the securities of which are listed on a national securities exchange under section 6 of the Securities Exchange Act of 1934).
- ___ I further certify that the information provided in this application and the information provided in all supporting documents and forms is true and accurate in all material respects. I understand that knowingly making a false statement to obtain a grant from SBA is punishable under the law, including under 18 U.S.C. 1001 and 3571 by imprisonment of not more than five years and/or a fine of up to

Claims Listing

6/9/2021 3:15:11 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
Administration	541	FIRST NATIONAL BANK OF OMAHA	06282021	SKoeppel Credit Card 5720	11000530 62040	Conferences	\$225.00	
						Sub-Total	\$225.00	
	541	FIRST NATIONAL BANK OF OMAHA	06282021	SKoeppel Credit Card 5720	11000530 65660	Employee Recognition	\$443.31	
						Sub-Total	\$443.31	
	1462	NOTARY PUBLIC ASSOCIATION OF IL	AAIbright SAO	Amy Albright Notary Fee	11000530 65760	Notaries	\$54.00	
						Sub-Total	\$54.00	
					Administration	Total	\$722.31	
	Animal Control Warden	1172	KENDALL PRINTING	2104233	OFFICE SUPPLIES	130101 62000	Office Supplies	\$25.90
							Sub-Total	\$25.90
		3	1ST AYD CORP	PSI454892	OFFICE SUPPLIES (DISINFECTANT CLEANER)	130101 62160	Equipment	\$578.22
						Sub-Total	\$578.22	
1153		KENDALL CO HIGHWAY DEPT	060121	GAS/FUEL	130101 62180	Gasoline / Fuel / Oil	\$63.38	
					Sub-Total	\$63.38		

Animal Control Warden	340	COUNTRYSIDE VETERINARY CLINIC	060121A	SPAY/NEUTER TARGETED DOGS	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$649.50	
							Sub-Total	\$649.50	
	3124	SUNSHINE PET HOSPITAL	657	SPAY/NEUTER	130901	68950	Neuter / Spay Fees	\$66.00	
							Sub-Total	\$66.00	
	340	COUNTRYSIDE VETERINARY CLINIC	060121B	TRANSPORATION, BOARD AND CARE	130101	68970	Transportation Board and Care	\$66.01	
	1017	IL DEPT OF AGRICULTURE	130	FACILITY LICENSE RENEWAL - BOARD AND CARE	130101	68970	Transportation Board and Care	\$100.00	
	1846	VCA AURORA ANIMAL HOSPITAL	28646612	TRANSPORTAION BOARD AND CARE	130101	68970	Transportation Board and Care	\$240.00	
							Sub-Total	\$406.01	
							Animal Control Warden	Total	\$1,789.01
	Behavioral Health Services	2140	REBECCA MARCHETTI	MAY MARCHETTI	MILEAGE MAY	12051355	62050	Mileage	\$185.92
							Sub-Total	\$185.92	
1258		LINDEN OAKS MEDICAL GROUP	MAY EDWARD	ADULT PSYCHIATRY MAY	12051355	62150	Contractual Services	\$3,740.00	
							Sub-Total	\$3,740.00	

Behavioral Health Services	47	ALLIANCE AGAINST INTOXICATED MOTORISTS	210504	PLANO HIGH SCHOOL PRESENTATION	12051355 65610	Advertisements	\$400.00
						Sub-Total	\$400.00
					Behavioral Health Services	Total	\$4,325.92
Circuit Court Clerk	1473	OFFICE DEPOT	170705773001	Ofc Supply-licensed card holder	11000314 62000	Office Supplies	\$54.57
	1631	SAFEGUARD BUSINESS SYSTEMS, INC	034562209	Ofc Supply - handwritten receipts	11000314 62000	Office Supplies	\$417.99
						Sub-Total	\$472.56
					Circuit Court Clerk	Total	\$472.56
Circuit Court Judge	1473	OFFICE DEPOT	174570343001	Office Supplies	11001516 62000	Office Supplies	\$43.71
	1473	OFFICE DEPOT	174570723001	Office Supplies - binder	11001516 62000	Office Supplies	\$11.49
	2648	ALPHACARD	INV6603082	ID Badge Ribbon Cartridge	11001516 62000	Office Supplies	\$58.88
						Sub-Total	\$114.08
	1823	ULINE	133949581	Garbage Cans	11001516 62410	Furniture	\$225.41
						Sub-Total	\$225.41
	54	MAJER, SHEEN & PIERETH	28667	Court-Appointed Counsel - James George	11001516 64810	Statutory Expense	\$302.50

Circuit Court Judge	54	MAJER, SHEEN & PIERETH	28716	Court-Appointed Counsel - Rogelio Guzman	11001516	64810	Statutory Expense	\$202.50
	54	MAJER, SHEEN & PIERETH	28783	Court-Appointed Counsel - Samantha Fitzpatrick	11001516	64810	Statutory Expense	\$120.00
	153	MICHAEL BLAKE	060321	Court-Appointed Counsel - Espinosa	11001516	64810	Statutory Expense	\$1,610.00
	181	BRIDGES	6144	ASL Interpreter 5-11-21	11001516	64810	Statutory Expense	\$349.84
	777	LEANN M HIBLER	1108	CART Services- R. Henning case	11001516	64810	Statutory Expense	\$260.00
	2137	NICOLE OKERBLAD	060121	Spanish Interpreter	11001516	64810	Statutory Expense	\$3,300.00
	3039	KARA P DESIDERI	053121	Spanish Interpreter	11001516	64810	Statutory Expense	\$1,950.00
							Sub-Total	\$8,094.84
	827	ILLINOIS JUDGES ASSOCIATION	8610	IJA Membership Renewal - Barnhart	11001516	64840	Judge's Dues	\$225.00
	827	ILLINOIS JUDGES ASSOCIATION	8808	IJA Membership Renewal- Krentz	11001516	64840	Judge's Dues	\$225.00
	827	ILLINOIS JUDGES ASSOCIATION	8844	IJA Membership Renewal - McAdams	11001516	64840	Judge's Dues	\$225.00
	827	ILLINOIS JUDGES ASSOCIATION	8900	IJA Membership Renewal - Pilmer	11001516	64840	Judge's Dues	\$225.00
	827	ILLINOIS JUDGES ASSOCIATION	9199	IJA Membership Renewal - Gleason	11001516	64840	Judge's Dues	\$225.00
							Sub-Total	\$1,125.00
						Circuit Court Judge	Total	\$9,559.33

Combined Court Services	496	EARTHMOVER CREDIT UNION	May 27, 21	Vehicle Exp, Drug Testing, Training, Supplies, Att	11001618 62000	Office Supplies	\$14.30
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4965846-0	Office Supplies, Drug Test Gloves	11001618 62000	Office Supplies	\$118.73
						Sub-Total	\$133.03
	3157	THOMSON REUTERS WEST	0439336671	West's IL Criminal Law and Procedure	11001618 62020	Subscriptions / Books	\$201.88
						Sub-Total	\$201.88
	1192	KONICA MINOLTA	37819812	Konica Minolta- Contract	11001618 62150	Contractual Services	\$163.00
						Sub-Total	\$163.00
	496	EARTHMOVER CREDIT UNION	May 27, 21	Vehicle Exp, Drug Testing, Training, Supplies, Att	11001618 62170	Vehicle Maintenance / Repairs	\$39.06
						Sub-Total	\$39.06
					Combined Court Services	Total	\$536.97
Community Action Services	1943	WEX BANK	72142534	FUEL	12051358 62050	Mileage	\$160.08
						Sub-Total	\$160.08
	806	HEALTH & HUMAN SERVICES PETTY CASH	CA 05.2021	CHANGE FUND	12051358 66500	Miscellaneous Expense	\$35.96
						Sub-Total	\$35.96
	458	D&H ENERGY MGT CO, LLC	MULTI	WEATHERIZATION	12051358 67810	Direct Client Assistance	\$1,266.62

Community Action Services	458	D&H ENERGY MGT CO, LLC	MULTI	WEATHERIZATION	12051358	67810	Direct Client Assistance	\$2,007.66
	458	D&H ENERGY MGT CO, LLC	MULTI	WEATHERIZATION	12051358	67810	Direct Client Assistance	\$1,119.34
	458	D&H ENERGY MGT CO, LLC	MULTI	WEATHERIZATION	12051358	67810	Direct Client Assistance	\$2,736.40
	458	D&H ENERGY MGT CO, LLC	MULTI	WEATHERIZATION	12051358	67810	Direct Client Assistance	\$944.25
	1122	KANE COUNTY - WORKFORCE DEVELOPMENT DIVISION	2021-00000087	WIOA	12051358	67810	Direct Client Assistance	\$30.40
	1124	KANKAKEE COMMUNITY COLLEGE	29100	WIOA	12051358	67810	Direct Client Assistance	\$85.13
	2142	NORTEK ENVIRONMENTAL INC	21-004	WEATHERIZATION	12051358	67810	Direct Client Assistance	\$3,061.00
	2142	NORTEK ENVIRONMENTAL INC	21-004	WEATHERIZATION	12051358	67810	Direct Client Assistance	\$3,610.53
	2142	NORTEK ENVIRONMENTAL INC	21-004	WEATHERIZATION	12051358	67810	Direct Client Assistance	\$331.00
							Sub-Total	\$15,192.33
						Community Action Services	Total	\$15,388.37
Community Health Services	1244	BRANDY LEHMAN	MAY LEHMAN	MILEAGE MAY	12051357	62050	Mileage	\$7.73
	1852	NANCY VILLA	MAY VILLA	MILEAGE MAY	12051357	62050	Mileage	\$29.79
	2157	ISHANI DOSHI	MAY DOSHI	MILEAGE MAY	12051357	62050	Mileage	\$58.80
							Sub-Total	\$96.32

Community Health Services	753	HEALTHCARE WASTE MANAGEMENT	59455	MEDICAL WASTE PICK UP MAY	12051357	62150	Contractual Services	\$683.55
	3059	DLK LLC	MAY DLK	MASS VACCINATION COORDINATOR MAY	12051357	62150	Contractual Services	\$6,000.00
							Sub-Total	\$6,683.55
	1345	CONCORDANCE HEALTHCARE SOL	21033635	NEEDLES	12051357	67760	Supplies - Medical	\$270.01
	1345	CONCORDANCE HEALTHCARE SOL	21080782	NEEDLES	12051357	67760	Supplies - Medical	\$515.27
							Sub-Total	\$785.28
							Community Health Services Total	\$7,565.15
Coroner	1153	KENDALL CO HIGHWAY DEPT	18561	CORONER FUEL 05 2021	11000417	62170	Vehicle Maintenance / Repairs	\$38.53
							Sub-Total	\$38.53
							Coroner Total	\$38.53
Corrections	22	ADVANCED CORRECTIONAL HEALTHCARE	107537	MEDICAL SERVICES	11002010	62150	Contractual Services	\$20,202.93
	348	CONSOLIDATED CORRECTIONAL FOODSERVICE	22051921	INVOICE 22051921 MEALS	11002010	62150	Contractual Services	\$15,027.69
	1833	US PRISONER TRANSPORT	207791	INVOICE 207791	11002010	62150	Contractual Services	\$4,467.00
							Sub-Total	\$39,697.62
	95	AURORA EMERGENCY PHYSICIANS	157872193	INMATE EMERGENCY ROOM VISIT	11002010	64550	Medical Expenses	\$67.38

Corrections	328	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES 42021	INMATE MEDICAL APPOINTMENT	11002010 64550	Medical Expenses	\$200.81
	624	GARCIA CLINICAL LABORATORY	57207	ARP 2021 INMATE MEDICAL LAB TESTS	11002010 64550	Medical Expenses	\$42.00
						Sub-Total	\$310.19
					Corrections	Total	\$40,007.81
County Board	541	FIRST NATIONAL BANK OF OMAHA	06282021	SKoeppel Credit Card 5720	11002532 62040	Conferences	\$209.79
						Sub-Total	\$209.79
	1789	TRANE COMPANY	311730568	COURTHOUSE PROJECT	140425 62160	Equipment	\$38,021.85
	1789	TRANE COMPANY	311731220	PSC PROJECT	140425 62160	Equipment	\$122,286.42
	1789	TRANE COMPANY	311731221	COURTHOUSE CONTROLS	140425 62160	Equipment	\$7,083.45
	3163	J T & COMPANY INC	LOAD 18985	KENDALL SHERIFF	140425 62160	Equipment	\$2,850.00
						Sub-Total	\$170,241.72
	541	FIRST NATIONAL BANK OF OMAHA	06282021	SKoeppel Credit Card 5720	11002532 66500	Miscellaneous Expense	\$35.00
	541	FIRST NATIONAL BANK OF OMAHA	06282021	SKoeppel Credit Card 5720	11002532 66500	Miscellaneous Expense	\$43.84
						Sub-Total	\$78.84
	379	CURRENT TECHNOLOGIES CORP.	11307	Cisco smart net renewal	140125 69780	Capital Expenditures	\$2,448.46
	1278	MNJ TECHNOLOGIES DIRECT, INC.	3784541	Sophos Central Intercept & cloud Protection 3 yr	140125 69780	Capital Expenditures	\$28,060.00

County Board	3160	ASBESTOS PROJECT MANAGEMENT	210604	ASBESTOS INSPECTION	140125 69780	Capital Expenditures	\$675.00
						Sub-Total	\$31,183.46
					County Board	Total	\$201,713.81
County Clerk And Recorder	645	DEBBIE GILLETTE	6-7-21	supplies	11000606 62000	Office Supplies	\$96.51
	2063	RUNCO OFFICE SUPPLY	828104-0	supplies	11000606 62000	Office Supplies	\$14.18
						Sub-Total	\$110.69
	1665	SHAW MEDIA	05/2021	publication	11000606 62090	Legal Publications	\$72.54
						Sub-Total	\$72.54
	935	LAND-CODE LLC	2021-020	support/maintenance	132806 68870	Document Storage	\$6,500.00
	2063	RUNCO OFFICE SUPPLY	828263-0	supplies	132806 68870	Document Storage	\$59.99
						Sub-Total	\$6,559.99
					County Clerk And Recorder	Total	\$6,743.22
	County Highway Engineer	1060	JOHN DEERE FINANCIAL	070516	grade 2 bulk fasteners	120207 62160	Equipment
1060		JOHN DEERE FINANCIAL	074048	red spray paint	120207 62160	Equipment	\$5.99
1060		JOHN DEERE FINANCIAL	10398317	bolts, lock nuts #30 & #28	120207 62160	Equipment	\$57.29

**County Highway
Engineer**

1060	JOHN DEERE FINANCIAL	10408321	pin, bulb, revolving for tractors	120207	62160	Equipment	\$101.16
1060	JOHN DEERE FINANCIAL	267160	oil, starting fluid	120207	62160	Equipment	\$84.75
1060	JOHN DEERE FINANCIAL	269386	gear lube	120207	62160	Equipment	\$54.99
1754	THE TURF TEAM	173513	weed eater parts	120207	62160	Equipment	\$160.83
2226	JOLIET SUSPENSION INC	127672	replace springs on #12	120207	62160	Equipment	\$1,164.99
						Sub-Total	\$1,640.79
82	ARNESON OIL CO.	179342	diesel	120207	62180	Gasoline / Fuel / Oil	\$581.56
82	ARNESON OIL CO.	179343	gas	120207	62180	Gasoline / Fuel / Oil	\$413.82
82	ARNESON OIL CO.	180542	Gas	120207	62180	Gasoline / Fuel / Oil	\$276.99
82	ARNESON OIL CO.	180543	Diesel	120207	62180	Gasoline / Fuel / Oil	\$641.21
82	ARNESON OIL CO.	180592	Diesel	120207	62180	Gasoline / Fuel / Oil	\$533.11
82	ARNESON OIL CO.	180594	Gas	120207	62180	Gasoline / Fuel / Oil	\$447.60
						Sub-Total	\$2,894.29
67	AMEREN IP	6015-052621	monthly service	120207	67210	Street Light Maintenance	\$73.53
2047	COMED	0065-052021	monthly service	120207	67210	Street Light Maintenance	\$147.14
2047	COMED	0095-052821	monthly service	120207	67210	Street Light Maintenance	\$138.83
2047	COMED	2049-051721	monthly service	120207	67210	Street Light Maintenance	\$18.95

**County Highway
Engineer**

2047	COMED	4001-052621	monthly service	120207	67210	Street Light Maintenance	\$30.88
2047	COMED	4014-051721	monthly service	120207	67210	Street Light Maintenance	\$51.54
2047	COMED	4016-051421	monthly service	120207	67210	Street Light Maintenance	\$506.74
2047	COMED	4065-052421	monthly service	120207	67210	Street Light Maintenance	\$252.49
2047	COMED	5043-051721	monthly service	120207	67210	Street Light Maintenance	\$85.29
2047	COMED	6044-051921	monthly service	120207	67210	Street Light Maintenance	\$29.30
2047	COMED	6063-052821	monthly service	120207	67210	Street Light Maintenance	\$118.62
						Sub-Total	\$1,453.31
236	CENTRAL LIMESTONE CO INC	25487	421.77 tons CA6	120207	67220	Highway Maint. Materials	\$2,547.48
1060	JOHN DEERE FINANCIAL	288392	Weed Killer	120207	67220	Highway Maint. Materials	\$319.92
1060	JOHN DEERE FINANCIAL	698510	Drexel Imitator Plus	120207	67220	Highway Maint. Materials	\$179.96
1817	UNDERGROUND PIPE & VALVE CO.	49128	24" CMP FES - Rock Creek Rd	120207	67220	Highway Maint. Materials	\$250.00
						Sub-Total	\$3,297.36

County Highway Engineer							
1788	TRAFFIC CONTROL CORPORATION	128878	IMSA Cable	120207	67260	Traffic Signal Maint.	\$156.74
						Sub-Total	\$156.74
1921	WILLETT HOFMANN & ASSOCIATES	29569	2020-2021 Bridge Inspections	120107	67350	Construction of Bridges	\$605.00
1921	WILLETT HOFMANN & ASSOCIATES	29574	Eng. Caton Farm Rd Bridge	120107	67350	Construction of Bridges	\$899.05
						Sub-Total	\$1,504.05
1912	WHEATLAND TITLE GUARANTY CO.	643284	Title Service, Grande Parke	135007	67410	Land / Right of Way Acq	\$567.50
3150	MARS FARMS II LLC	19-152-TL #4A	ROW, Parcel #4A	135007	67410	Land / Right of Way Acq	\$800.00
3150	MARS FARMS II LLC	19-152-TL #4B	ROW, Parcel 4B	135007	67410	Land / Right of Way Acq	\$2,000.00
						Sub-Total	\$3,367.50
1928	WBK ENGINEERING, LLC	22050	Eng. Pletcher Rd. Ph II	135007	67420	Engineering Fees	\$145.00
						Sub-Total	\$145.00
376	CULLEN & ASSOCIATES	4901	May Lobbyist Fees	135007	67460	Professional Fees	\$5,000.00
						Sub-Total	\$5,000.00
						County Highway Engineer	Total
							\$19,459.04

Elections	1665	SHAW MEDIA	05/2021	publication	11000607	62090	Legal Publications	\$4,308.78
							Sub-Total	\$4,308.78
	900	ILLINOIS OFFICE SUPPLY	59356	confirmation of address	11000607	64220	Voter Registration Supplies	\$1,613.15
							Sub-Total	\$1,613.15
	645	DEBBIE GILLETTE	6-7-21	supplies	11000607	64270	Elections Supplies	\$51.38
							Sub-Total	\$51.38
					Elections	Total	\$5,973.31	
Emergency Management Agency	1943	WEX BANK	72154171	0414-00-630214-5	11000912	62170	Vehicle Maintenance / Repairs	\$85.76
							Sub-Total	\$85.76
	1849	VERIZON	9880911635	286693910	11000912	70080	Telecommunications	\$94.88
							Sub-Total	\$94.88
					Emergency Management Agency	Total	\$180.64	
Environmental Health Services	129	CLARENCE BELL	MAY BELL	MILEAGE MAY	12051356	62050	Mileage	\$114.80
	129	CLARENCE BELL	MAY BELL	MILEAGE MAY	12051356	62050	Mileage	\$6.72
	129	CLARENCE BELL	MAY BELL	MILEAGE MAY	12051356	62050	Mileage	\$27.44

Environmental Health Services	129	CLARENCE BELL	MAY BELL	MILEAGE MAY	12051356 62050	Mileage	\$3.92
	130	LAUREN BELVILLE	MAY BELVILLE	MILEAGE MAY	12051356 62050	Mileage	\$75.60
	130	LAUREN BELVILLE	MAY BELVILLE	MILEAGE MAY	12051356 62050	Mileage	\$3.92
	130	LAUREN BELVILLE	MAY BELVILLE	MILEAGE MAY	12051356 62050	Mileage	\$3.36
	808	ASHLEY HUNT	MAY HUNT	MILEAGE MAY	12051356 62050	Mileage	\$19.60
	1653	AMY SERBY	MAY SERBY	MILEAGE MAY	12051356 62050	Mileage	\$55.44
	1653	AMY SERBY	MAY SERBY	MILEAGE MAY	12051356 62050	Mileage	\$9.52
	1653	AMY SERBY	MAY SERBY	MILEAGE MAY	12051356 62050	Mileage	\$15.68
	1653	AMY SERBY	MAY SERBY	MILEAGE MAY	12051356 62050	Mileage	\$10.08
	1943	WEX BANK	72142534	FUEL	12051356 62050	Mileage	\$13.19
	1943	WEX BANK	72142534	FUEL	12051356 62050	Mileage	\$13.19
	1943	WEX BANK	72142534	FUEL	12051356 62050	Mileage	\$13.19
	1943	WEX BANK	72142534	FUEL	12051356 62050	Mileage	\$13.22
	2837	ALEXIS MASON	MAY MASON	MILEAGE MAY	12051356 62050	Mileage	\$123.76
	2837	ALEXIS MASON	MAY MASON	MILEAGE MAY	12051356 62050	Mileage	\$2.80
	2837	ALEXIS MASON	MAY MASON	MILEAGE MAY	12051356 62050	Mileage	\$2.80
	2837	ALEXIS MASON	MAY MASON	MILEAGE MAY	12051356 62050	Mileage	\$3.92
	2837	ALEXIS MASON	MAY MASON	MILEAGE MAY	12051356 62050	Mileage	\$8.96
	2837	ALEXIS MASON	MAY MASON	MILEAGE MAY	12051356 62050	Mileage	\$1.68
	3055	LAUREN MACK	MAY MACK	MILEAGE MAY	12051356 62050	Mileage	\$54.88

Environmental Health Services	3055	LAUREN MACK	MAY MACK	MILEAGE MAY	12051356	62050	Mileage	\$3.36
	3055	LAUREN MACK	MAY MACK	MILEAGE MAY	12051356	62050	Mileage	\$5.04
							Sub-Total	\$606.07
							Environmental Health Services	Total
Facilities Management	89	AT&T	X05282021	CELLULAR BILL	11001001	62070	Cellular Phones	\$556.89
							Sub-Total	\$556.89
	4	4 SEASONS LANDSCAPING	8422A	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$6,050.52
	283	CLEANER LIVING SERVICES INC	K172	ANNUAL CONTRACT	11001001	62140	Annual Contracts / Serv. Agmts	\$16,185.12
							Sub-Total	\$22,235.64
	84	ARTLIP AND SONS INC	0201111	SERVICES	11001001	62150	Contractual Services	\$383.00
	283	CLEANER LIVING SERVICES INC	C104	COVID CLEANING	11001001	62150	Contractual Services	\$3,960.00
	283	CLEANER LIVING SERVICES INC	S1049	COVID CLEANING	11001001	62150	Contractual Services	\$685.00
	283	CLEANER LIVING SERVICES INC	SA104	COVID CLEANING	11001001	62150	Contractual Services	\$472.50
	541	FIRST NATIONAL BANK OF OMAHA	11105900000001 11059	COVID SUPPLIES	11001001	62150	Contractual Services	\$140.74
							Sub-Total	\$5,641.24
	76	APEX INDUSTRIAL AUTOMATION LLC	1201138	EQUIPMENT	11001001	62160	Equipment	\$331.06

Facilities Management	1030	J & D DOOR SALES	109740	EQUIPMENT	11001001	62160	Equipment	\$805.00
							Sub-Total	\$1,136.06
	1153	KENDALL CO HIGHWAY DEPT	060821	FUEL	11001001	62180	Gasoline / Fuel / Oil	\$110.70
							Sub-Total	\$110.70
	499	ECOLAB	6261590531	COUNTY SUPPLIES	11001001	62370	County Supplies	\$229.35
	541	FIRST NATIONAL BANK OF OMAHA	11105900	COUNTY SUPPLIES	11001001	62370	County Supplies	\$969.85
	680	GRAINGER	9914194676	COUNTY SUPPLIES	11001001	62370	County Supplies	\$96.66
	680	GRAINGER	9914640413	COUNTY SUPPLIES	11001001	62370	County Supplies	\$14.02
	680	GRAINGER	9920863041	COUNTY SUPPLIES	11001001	62370	County Supplies	\$193.32
	1294	MARK'S PLUMBING PARTS & PRODUCTS	001949059	COUNTY SUPPLIES	11001001	62370	County Supplies	\$1,250.64
	1646	SEDONA GLOBAL GROUP LLC	1822	COUNTY SUPPLIES	11001001	62370	County Supplies	\$1,131.64
	1950	YORKVILLE ACE & RADIO SHACK	173506	COUNTY SUPPLIES	11001001	62370	County Supplies	\$175.94
							Sub-Total	\$4,061.42
							Facilities Management	Total

Farmland Review	1665	SHAW MEDIA	899153	FARMLAND REVUE MEETING	11000224	62090	Legal Publications	\$117.18
							Sub-Total	\$117.18
							Farmland Review Total	\$117.18
GIS COORDINATOR	541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68/jun	Misc AWS, supplies, support	131712	65860	Computer Maint. / Hardware	\$1,160.52
							Sub-Total	\$1,160.52
							GIS COORDINATOR Total	\$1,160.52
Jury Commission	1473	OFFICE DEPOT	174474345001	Office Supplies - postcards, planner	11001515	62000	Office Supplies	\$52.37
	1473	OFFICE DEPOT	174564137001	Office supplies - juror envelopes	11001515	62000	Office Supplies	\$45.49
	1473	OFFICE DEPOT	174565712001	Office Supplies - jury envelopes	11001515	62000	Office Supplies	\$36.79
							Sub-Total	\$134.65
	2877		060721	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$18.84
	2878		060721	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$15.48
	2879		060721	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.96
	2880		060721	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$17.72
	2881		060721	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$12.12
	2882		060721	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$17.72

Jury Commission	2883		060721	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$26.68	
	2885		060721	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$24.44	
	2887		060721	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$23.32	
	2888		060721	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.08	
	2890		060721	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$18.84	
	2891		060721	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.96	
	3093		060721	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$15.48	
								Sub-Total	\$251.64
							Jury Commission	Total	\$386.29
Merit Commission	509	ELAN FINANCIAL SERVICES	JUNE 2021 STATE	CPN 000012442	11002011	64590	Merit Commission	\$195.00	
	1758	THE BLUE LINE	41646	PATROL DEPUTY AD	11002011	64590	Merit Commission	\$298.00	
								Sub-Total	\$493.00
							Merit Commission	Total	\$493.00
PBZ Senior Planner	1928	WBK ENGINEERING, LLC	22028	FOX METRO O&M BUILDING	180119	63150	Project Expenses	\$320.56	
	1928	WBK ENGINEERING, LLC	22032	JOLIET PARK DISTRICT - GROVE ROAD	180119	63150	Project Expenses	\$107.50	
	1928	WBK ENGINEERING, LLC	22033	SABLE CREEK HOMESTEAD	180119	63150	Project Expenses	\$53.75	
								Sub-Total	\$481.81
							PBZ Senior Planner	Total	\$481.81

**Planning, Building
and Zoning**

2063	RUNCO OFFICE SUPPLY	827708-0 & 827728-0	OFFICE SUPPLIES	11001902 62000	Office Supplies	\$114.57
					Sub-Total	\$114.57
135	BUILDING & ZONING PETTY CASH	MAY 2021	CELLPHONE CHARGER	11001902 62070	Cellular Phones	\$38.96
1849	VERIZON	9880225235	PBZ Cellphones	11001902 62070	Cellular Phones	\$84.88
1849	VERIZON	9880225235 1	PBZ CELLPHONE	11001902 62070	Cellular Phones	\$25.15
					Sub-Total	\$148.99
1153	KENDALL CO HIGHWAY DEPT	May 2021	May 2021 PBZ Truck Fuel	11001902 62170	Vehicle Maintenance / Repairs	\$156.83
					Sub-Total	\$156.83
1969	RANDY ERICKSON	May 2021	May 2021 Plumbing Inspections	11001902 63610	Plumbing Inspections	\$1,800.00
					Sub-Total	\$1,800.00
1928	WBK ENGINEERING, LLC	22022	APRIL 4 - MAY 1, 2021 REVIEW SERVICES	11001902 63630	Consultants	\$161.25
1928	WBK ENGINEERING, LLC	22046	NPDES MS4 ANNUAL REPORT & NOI	11001902 63630	Consultants	\$1,150.25
					Sub-Total	\$1,311.50

Planning, Building and Zoning	1165	KENDALL COUNTY RECORDER	233	May 2021 Recordings	11001902	63700	Recording Fees	\$268.00
							Sub-Total	\$268.00
							Planning, Building and Zoning	Total
Presiding Judge	2731	RECONNECT INC	3DCF4CC1-0005	May 2021 Reconnect	174515	62000	Office Supplies	\$120.00
							Sub-Total	\$120.00
	1902	WEST GROUP PAYMENT CTR	844531035	Law Library Subscriptions	132415	62020	Subscriptions / Books	\$6,719.00
							Sub-Total	\$6,719.00
	2731	RECONNECT INC	3DCF4CC1-0005	May 2021 Reconnect	135815	63030	Program Supplies	\$10.00
							Sub-Total	\$10.00
	2605	PHARMCHEM INC	824200001	May 2021 Sweat Patch Analysis	174515	64450	Drug Testing	\$228.40
							Sub-Total	\$228.40
	622	GATEWAY FOUNDATION INC	173357	May 2021 Gateway Inpatient Tx	174515	65170	Treatment - Residential	\$4,900.00
							Sub-Total	\$4,900.00
	1297	LEXISNEXIS MATTHEW BENDER	3093288543	Patron Legal Research	132415	67050	Online Lgl Rsrch Patron Access	\$1,175.00
							Sub-Total	\$1,175.00

Presiding Judge	1297	LEXISNEXIS MATTHEW BENDER	3093282947	Courthouse Legal Research	132415 67060	Online Lgl Rsrch Courthouse	\$2,007.00
						Sub-Total	\$2,007.00
					Presiding Judge	Total	\$15,159.40
Probation Supervisor	2071	ROBIN V. PELFREY	21.115	Office Supplies, Cont Svcs	174616 62000	Office Supplies	\$45.43
						Sub-Total	\$45.43
	496	EARTHMOVER CREDIT UNION	May 27, 21	Vehicle Exp, Drug Testing, Training, Supplies, Att	132616 62060	Training	\$123.49
						Sub-Total	\$123.49
	496	EARTHMOVER CREDIT UNION	May 27, 21	Vehicle Exp, Drug Testing, Training, Supplies, Att	132616 62150	Contractual Services	\$734.18
	2070	ROBIN V. PELFREY	21.114	Robin Pelfrey - Salary	174616 62150	Contractual Services	\$4,053.00
	2071	ROBIN V. PELFREY	21.115	Office Supplies, Cont Svcs	174616 62150	Contractual Services	\$311.99
						Sub-Total	\$5,099.17
	1685	SOLUTION SPECIALTIES INC	19505-46637-10010	Tracker Software	132616 62310	Computer Software	\$798.80
						Sub-Total	\$798.80

Probation Supervisor	496	EARTHMOVER CREDIT UNION	May 27, 21	Vehicle Exp, Drug Testing, Training, Supplies, Att	132616	64450	Drug Testing	\$271.75
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4965846-0	Office Supplies, Drug Test Gloves	132616	64450	Drug Testing	\$99.54
							Sub-Total	\$371.29
							Probation Supervisor	Total
Program Support	275	CITADEL INFORMATION MANAGEMENT	176556	shredding may pick up	12051359	62150	Contractual Services	\$75.40
	1288	QUADIENT LEASING USA INC	N8888680	POSTAGE METER LEASE	12051359	62150	Contractual Services	\$373.05
							Sub-Total	\$448.45
	1172	KENDALL PRINTING	21-0414	ANNUAL REPORTS	12051359	62190	Printing	\$1,847.50
							Sub-Total	\$1,847.50
						Program Support	Total	\$2,295.95
Public Defender	3157	THOMSON REUTERS WEST	844523509	IL VEH CODE AND CRIMINIAL LAW BOOKS	11001719	62020	Subscriptions / Books	\$1,848.78
							Sub-Total	\$1,848.78
	912	ILLINOIS STATE BAR ASSOC	,	ANNUAL DUES/JD	11001719	62030	Dues	\$93.75
	912	ILLINOIS STATE BAR ASSOC	178374	ANNUAL DUES/CT	11001719	62030	Dues	\$323.00
	912	ILLINOIS STATE BAR ASSOC	253872	ANNUAL DUES/MM	11001719	62030	Dues	\$212.50

Public Defender	912	ILLINOIS STATE BAR ASSOC	57944	ANNUAL DUES/VC	11001719 62030	Dues	\$383.00
						Sub-Total	\$1,012.25
	191	TIMOTHY BROWN, PSY D.	5/30/2021	jamie gunter/18cf435	11001719 62150	Contractual Services	\$850.00
						Sub-Total	\$850.00
	318	VICKI COHEN	05/26/21	steven casper/09mr135	11001719 62390	Transcripts	\$76.00
						Sub-Total	\$76.00
	1334	LEXISNEXIS RISK SOLUTIONS	1450594-20210531	may pay	11001719 64810	Statutory Expense	\$50.00
	1782	MIRIAM TORRES	05/12/21	conrado poole/20cm171	11001719 64810	Statutory Expense	\$331.50
						Sub-Total	\$381.50
					Public Defender	Total	\$4,168.53
Regional Office Of Education	1196	REGIONAL OFFICE OF EDUCATION	621	Salaries benefits & insurance	11001808 51330	Salaries - Other	\$5,489.67
						Sub-Total	\$5,489.67
	1196	REGIONAL OFFICE OF EDUCATION	621	Salaries benefits & insurance	11001808 64320	Reimb. to Grundy - Misc.	\$1,024.09
						Sub-Total	\$1,024.09
					Regional Office Of Education	Total	\$6,513.76

Sheriff							
1323	MENARDS	230.94	ACCOUNT 31640451	11002009 62000	Office Supplies	\$25.86	
					Sub-Total	\$25.86	
549	FEDEX	MULTI INVOICES.	3095-8363-9 KENDALL SHERIFF	11002009 62010	Postage	\$23.01	
					Sub-Total	\$23.01	
179	DANIEL BRIARS	NIOA CONF	PER DIEM 2021 NIOA CONF	11002009 62040	Conferences	\$335.50	
509	ELAN FINANCIAL SERVICES	JUNE 2021 STATE	CPN 000012442	11002009 62040	Conferences	\$425.00	
					Sub-Total	\$760.50	
509	ELAN FINANCIAL SERVICES	JUNE 2021 STATE	CPN 000012442	11002009 62060	Training	\$2,256.72	
3164	NORTHWESTERN UNIVERSITY	17968	BRAUTIGAM - TRAFFIC CRASH RECON	11002009 62060	Training	\$2,500.00	
					Sub-Total	\$4,756.72	
1849	VERIZON	9880432885 & 9880432	386853358	11002009 62070	Cellular Phones	\$3,201.38	
					Sub-Total	\$3,201.38	
669	THOMAS GOODSPEED	05192021	SHOE REIMBURSEMENT 2021	11002009 62150	Contractual Services	\$134.95	
1779	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	269326-202105- 1	269326	11002009 62150	Contractual Services	\$245.60	
1978	KIM LOMBARDO	05212021	SHOES- REIMBURSEMENT	11002009 62150	Contractual Services	\$65.25	

Sheriff							Sub-Total	\$445.80
330	COMMUNICATIONS DIRECT INC	123072 & 123073	KENDALL SHERIFF	11002009	62160	Equipment	\$250.00	
							Sub-Total	\$250.00
506	ELBURN NAPA, INC.	MAY 2020	KENDALL SHERIFF 4701	11002009	62170	Vehicle Maintenance / Repairs	\$284.92	
509	ELAN FINANCIAL SERVICES	JUNE 2021 STATE	CPN 000012442	11002009	62170	Vehicle Maintenance / Repairs	\$62.45	
653	GJOVIK FORD MERCURY , INC	31MAY21	10466 KENDALL SHERIFF	11002009	62170	Vehicle Maintenance / Repairs	\$2,788.57	
1703	STAFFORD'S INC.	STATE 32	PARTS AND REPAIRS SQ #98 AND SQ #104	11002009	62170	Vehicle Maintenance / Repairs	\$600.00	
3103	LDV INC	467971	CUST 120990	11002009	62170	Vehicle Maintenance / Repairs	\$195.61	
							Sub-Total	\$3,931.55
1943	WEX BANK	72154171	0414-00-630214-5	11002009	62180	Gasoline / Fuel / Oil	\$11,276.02	
							Sub-Total	\$11,276.02
1494	OSWEGO PRINTING SERVICES	74659	KENDALL SHERIFF C1001	11002009	62190	Printing	\$265.00	
							Sub-Total	\$265.00
1475	RAY O'HERRON CO INC	STATEMENT 05/31/21	00-60560SH	11002009	62400	Uniforms / Clothing	\$174.30	
							Sub-Total	\$174.30

Sheriff								
1475	RAY O'HERRON CO INC	STATEMENT 05/31/21	00-60560SH	11002009	64360	Weapons / Ammunition		\$327.40
						Sub-Total		\$327.40
362	CRITTER CARE	253148	MIKO URINALYSIS	11002009	64370	Canine Expense		\$24.50
1305	MARY'S POOCH PAD	1460	K9 MIKO BOARDING	11002009	64370	Canine Expense		\$475.00
						Sub-Total		\$499.50
350	LEE COOPER	2021 VEST	VEST REIMBURSEMENT	11002009	64380	Union Contract Expense		\$520.08
1638	ZACK SCHMITT	2021 BOOT	2021 BOOT REIMBURSEMENT	11002009	64380	Union Contract Expense		\$148.70
						Sub-Total		\$668.78
160	BOB BARKER CO INC	1621637	INMATE SUPPLIES	132120	64540	Comm Inmate Supplies		\$202.87
509	ELAN FINANCIAL SERVICES	JUNE 2021 STATE	CPN 000012442	132120	64540	Comm Inmate Supplies		\$35.70
2131	SECURUS TECHNOLOGIES	202449	INMATE TABLETS	132120	64540	Comm Inmate Supplies		\$750.00
						Sub-Total		\$988.57
624	GARCIA CLINICAL LABORATORY	57207A	COOK COUNTY INMATE MEDICAL LAB WORK	130720	64550	Cook Medical Expenses		\$40.00
						Sub-Total		\$40.00

Sheriff

3158	CHANGING CHILDREN'S WORLDS FOUNDATION	56	INMATE PROGRAMING	132120	64570	Comm Mnt. For Inmate Wlfr Hlth	\$3,240.00
						Sub-Total	\$3,240.00
509	ELAN FINANCIAL SERVICES	JUNE 2021 STATE	CPN 000012442	131420	66390	Court Security Expenses	\$42.45
1849	VERIZON	9880432885 & 9880432	386853358	131420	66390	Court Security Expenses	\$42.44
						Sub-Total	\$84.89
509	ELAN FINANCIAL SERVICES	JUNE 2021 STATE	CPN 000012442	133820	66500	Range Miscellaneous Expense	\$249.59
1323	MENARDS	230.94	ACCOUNT 31640451	133820	66500	Range Miscellaneous Expense	\$205.08
1950	YORKVILLE ACE & RADIO SHACK	173425	ACCT: 400631	133820	66500	Range Miscellaneous Expense	\$2.99
						Sub-Total	\$457.66
1475	RAY O'HERRON CO INC	STATEMENT 05/31/21	00-60560SH	133720	66540	DUI Law Enforcement Equipment	\$4,457.00
						Sub-Total	\$4,457.00
509	ELAN FINANCIAL SERVICES	JUNE 2021 STATE	CPN 000012442	175520	66550	SCAAP Miscellaneous Expense	\$1,880.00
						Sub-Total	\$1,880.00
				Sheriff		Total	\$37,753.94

State's Attorney

2063	RUNCO OFFICE SUPPLY	7275	Office Supplies	11002120 62000	Office Supplies	\$2,485.67
2063	RUNCO OFFICE SUPPLY	828326-0	Office Supplies	11002120 62000	Office Supplies	\$156.31
2063	RUNCO OFFICE SUPPLY	828912-0	Office Supplies	11002120 62000	Office Supplies	\$70.60
					Sub-Total	\$2,712.58
912	ILLINOIS STATE BAR ASSOC	188705	Leslie Johnson Dues	11002120 62030	Dues	\$323.00
912	ILLINOIS STATE BAR ASSOC	194044	Frank Gorup Dues	11002120 62030	Dues	\$323.00
912	ILLINOIS STATE BAR ASSOC	219273	James Webb Dues	11002120 62030	Dues	\$323.00
912	ILLINOIS STATE BAR ASSOC	232368	Anne Knight Dues	11002120 62030	Dues	\$323.00
912	ILLINOIS STATE BAR ASSOC	256876	Ryan Phelps Dues	11002120 62030	Dues	\$212.50
912	ILLINOIS STATE BAR ASSOC	263014	Meghan Jikasek	11002120 62030	Dues	\$106.25
912	ILLINOIS STATE BAR ASSOC	271361	Jennifer Cusack Dues	11002120 62030	Dues	\$106.25
912	ILLINOIS STATE BAR ASSOC	49288	Mark Shlifka	11002120 62030	Dues	\$323.00
912	ILLINOIS STATE BAR ASSOC	70765	Brenda Karales Dues	11002120 62030	Dues	\$323.00
912	ILLINOIS STATE BAR ASSOC	95217	Eric Weis Dues	11002120 62030	Dues	\$323.00
					Sub-Total	\$2,686.00

State's Attorney							
1849	VERIZON	9880288882	Acct # 585762558-00001	11002120	62070	Cellular Phones	\$276.17
						Sub-Total	\$276.17
313	LISA COFFEY	498	June Legal Services	11002120	62150	Contractual Services	\$1,000.00
						Sub-Total	\$1,000.00
1841	MARYANNE J. VALENZIO, CSR	060821	Court Reporter	11002120	62390	Transcripts	\$492.00
						Sub-Total	\$492.00
263	CHRONICLE MEDIA, LLC	23278	Legal Notices	11002120	65210	Trials Hearings	\$100.00
						Sub-Total	\$100.00
						State's Attorney Total	\$7,266.75
Technology Director							
541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68/jun	Misc AWS, supplies, support	11002233	62150	Contractual Services	\$75.00
						Sub-Total	\$75.00
541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68/jun	Misc AWS, supplies, support	11002233	65850	Computer Maint. / Software	\$12.00
1694	SONICLEAR TRIO SYSTEMS, LLC	71848	Yearly Maintenance and Support	11002233	65850	Computer Maint. / Software	\$759.00
						Sub-Total	\$771.00

Technology Director	541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68/jun	Misc AWS, supplies, support	11002233	65860	Computer Maint. / Hardware	\$8.67	
	541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68/jun	Misc AWS, supplies, support	11002233	65860	Computer Maint. / Hardware	\$16.88	
							Sub-Total	\$25.55	
	1574	PROVEN IT	802257	toner	11002233	65870	Printer Expense	\$95.17	
							Sub-Total	\$95.17	
	1945	XEROX CORPORATION	702491136	Maintenance April	11002233	65880	Copier Expense	\$138.65	
							Sub-Total	\$138.65	
					Technology Director		Total	\$1,105.37	
	Utilities - Facilities Mgmt.	2268	METRONET	1489557	TELEPHONE	11001044	63540	Telephones	\$4,795.94
								Sub-Total	\$4,795.94
2268		METRONET	1489557-May	Internet services 5/28-6/27/21	11001044	65890	Internet Expense	\$1,542.25	
							Sub-Total	\$1,542.25	
2047		COMED	22771193002277 4	ELECTRIC	11001044	69130	Electric - Annex 3 Bldg. Mdsn.	\$22.77	
2047		COMED	33811197003381 9	ELECTRIC	11001044	69130	Electric - Annex 3 Bldg. Mdsn.	\$33.81	
							Sub-Total	\$56.58	

Utilities - Facilities Mgmt.	235	SYMMETRY ENERGY SOLUTIONS LLC	10361404	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$3,559.03
							Sub-Total	\$3,559.03
	235	SYMMETRY ENERGY SOLUTIONS LLC	10361404	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$3,290.28
							Sub-Total	\$3,290.28
	1452	NICOR	108019922	NATURAL GAS	11001044	69250	Natural Gas - Animal Control	\$108.01
							Sub-Total	\$108.01
	1452	NICOR	85126922	NATURAL GAS	11001044	69310	NatrI Gas - Facilities/Coro ner	\$85.12
							Sub-Total	\$85.12
	235	SYMMETRY ENERGY SOLUTIONS LLC	10361404	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$1,062.22
							Sub-Total	\$1,062.22
						Utilities - Facilities Mgmt.	Total	\$14,499.43
Veteran's Superintendent	541	FIRST NATIONAL BANK OF OMAHA	2021-094	4859 4891 8594 9475	121123	62000	Office Supplies	\$76.19
	541	FIRST NATIONAL BANK OF OMAHA	2021-095	4859 4891 3616 1964	121123	62000	Office Supplies	\$278.17
	541	FIRST NATIONAL BANK OF OMAHA	2021-096	4859 4891 4258 6337	121123	62000	Office Supplies	\$71.14
							Sub-Total	\$425.50

Veteran's Superintendent	541	FIRST NATIONAL BANK OF OMAHA	2021-095	4859 4891 3616 1964	121123 62040	Conferences	\$50.00
						Sub-Total	\$50.00
	541	FIRST NATIONAL BANK OF OMAHA	2021-094	4859 4891 8594 9475	121123 62150	Contractual Services	\$38.01
						Sub-Total	\$38.01
	1192	KONICA MINOLTA	2021-099	37819813	121123 62160	Equipment	\$138.00
	1192	KONICA MINOLTA	2021-100	9007789116	121123 62160	Equipment	\$27.59
						Sub-Total	\$165.59
	237	CENTRAL STATES BUS SALES, INC	2021-098	IN504185, IN504278	121123 62170	Vehicle Maintenance / Repairs	\$326.37
	2217	MIKE MORE MILES	2021-102	64972	121123 62170	Vehicle Maintenance / Repairs	\$49.91
						Sub-Total	\$376.28
	1153	KENDALL CO HIGHWAY DEPT	2021-097	VACKC - Fuel	121123 62180	Gasoline / Fuel / Oil	\$229.00
						Sub-Total	\$229.00
	541	FIRST NATIONAL BANK OF OMAHA	2021-095	4859 4891 3616 1964	121123 65610	Advertisem s	\$917.87
						Sub-Total	\$917.87

Veteran's Superintendent	2740	DOWNTOWN DENTAL AND IMPLANTS OF OSWEGO	2021-101	7764 - RK	121123	65940	Dental	\$420.00	
							Sub-Total	\$420.00	
							Veteran's Superintendent	Total	\$2,622.25
							Grand Total	\$453,086.25	