



# COUNTY OF KENDALL, ILLINOIS BUDGET/FINANCE COMMITTEE

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

**Thursday, June 24, 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 July 20, 2021 County Board meeting**
- 5. Items of Business**
  - *Fiscal Year 2019-20 Audited Financial Statements Presentation – Mack & Associates*
  - *Discuss and Recommend Acceptance of Fiscal Year 2019-20 Audited Financial Statements*
  - *Discussion of FY2022 Capital Requests*
  - *Discussion of Grant Process Workflow Development for Non-Profit Organizations*
  - *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, June 10, 2021**

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**Call to Order** – Committee Chair Matt Kellogg called the Budget and Finance Committee to order at 5:02p.m.

**Roll Call**

<b>Attendee</b>	<b>Status</b>	<b>Arrived</b>	<b>Left Meeting</b>
Amy Cesich	Present		
Brian DeBolt	Present		
Scott Gengler		5:05p.m.	
Scott Gryder	ABSENT		
Matt Kellogg	Yes		

**Others Present** – Latreese Caldwell, Matt Kinsey, Scott Koeppe

**Approval of Agenda** - Member DeBolt made a motion to approve the agenda, second by Member Cesich. **With three members present voting aye, the motion carried.**

**Approval of Claims** – Member Cesich made a motion to forward the claims to the County Board for approval, second by Member DeBolt. **With four members present voting aye, the motion carried.**

**Items of Business**

- ***Approval of an Intergovernmental Agreement between the State of Illinois Criminal Justice Information Authority and the County of Kendall, Illinois*** – Mr. Koeppe stated that this was an annual agreement for the Court Services Office, and that Director Alice Elliott reported that nothing had changed from last year’s agreement as far as funding.

Member Cesich made a motion to forward the item to the County Board for approval, second by Member Gengler. **With four members present voting aye, the motion passed by a vote of 4-0.**

- ***Discussion of the American Rescue Plan Act of 2021*** – Mr. Kellogg said that the guidelines are coming on a daily basis from the Treasury and that Administration staff continues to review to get a comprehensive understanding of them.

Mr. Koeppe reviewed the Restaurant Revitalization funding application questions with the committee as a starting point for the development of an American Rescue Plan Act funding application.

Discussion focused on the ARP application portal, the timeframe for the portal development, which group to focus on first in the application process, follow up by the applicant, eligibility criteria, how the complete process will be for applicants from

beginning to end, the number of weeks the application process should be extended to each eligible group, grant agreements being reviewed by the State's Attorney's Office, including a disclaimer regarding FOIA on the application and portal instructions, marketing and publicizing to potential applicants, and specific qualification questions. The committee also discussed how to track available, requested and granted funds.

Member Cesich made a motion, second by Member DeBolt, to authorize Mr. Koeppel to collaborate with the State's Attorney's Office on the Grant Agreements.

**With four members present in agreement, the motion passed by a vote of 4-0.**

**Department Head and Elected Official Reports** – None

**Items from Other Committees** – None

**Public Comment** – None

**Questions from the Media** – Jim Wyman, WSPY News asked about the timeframe for implementation of the ARP application fund portal.

**Items for the June 15, 2021 County Board Meeting**

*Approval of Claims*

*Approval of an Intergovernmental Agreement between the State of Illinois Criminal Justice Information Authority and the County of Kendall, Illinois*

**Items for the July 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 DeBolt seconded the motion.

**With four members present voting aye, the meeting was adjourned at 6:10p.m. by a of 4-0.**

Respectfully submitted,

Valarie McClain  
Administrative Assistant and Recording Secretary

# Claims Listing

6/23/2021 4:01:52 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
Administration	1849	VERIZON	9882065836	Cell phones 6/17-7/16/21	11000530 62070	Cellular Phones	\$89.88	
	1849	VERIZON	9882065836	Cell phones 6/17-7/16/21	11000530 62070	Cellular Phones	\$42.44	
						<b>Sub-Total</b>	<b>\$132.32</b>	
	1858	VILLAGE OF OSWEGO	1197	Elevate Lobbyist fees	11000530 62150	Contractual Services	\$12,500.00	
						<b>Sub-Total</b>	<b>\$12,500.00</b>	
	3179	MARVIN HILL	041521 Valencik	Valencik Arbitration Hearing	11000530 62290	Labor/Union Negotiations	\$3,026.00	
						<b>Sub-Total</b>	<b>\$3,026.00</b>	
						<b>Administration</b>	<b>Total</b>	<b>\$15,658.32</b>
	Animal Control Warden	541	FIRST NATIONAL BANK OF OMAHA	June 2021	Final LPawson Credit Card Payment	130101 62000	Office Supplies	\$287.17
		1172	KENDALL PRINTING	21-0618	OFFICE SUPPLIES - INTAKE FOLDERS	130101 62000	Office Supplies	\$70.45
2063		RUNCO OFFICE SUPPLY	830332	OFFICE SUPPLIES	130101 62000	Office Supplies	\$51.14	
						<b>Sub-Total</b>	<b>\$408.76</b>	

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	1849	VERIZON	9882065836	Cell phones 6/17-7/16/21	11000530 62070	Cellular Phones	\$42.44	
						<b>Sub-Total</b>	<b>\$132.32</b>	
	1858	VILLAGE OF OSWEGO	1197	Elevate Lobbyist fees	11000530 62150	Contractual Services	\$12,500.00	
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2063		RUNCO OFFICE SUPPLY	830332	OFFICE SUPPLIES	130101 62000	Office Supplies	\$51.14	
						<b>Sub-Total</b>	<b>\$408.76</b>	

**Animal Control  
Warden**

1449	SPRINT	788572032-195		130101	62070	Cellular Phones	\$7.84
						<b>Sub-Total</b>	<b>\$7.84</b>
3098	RIVER HEIGHTS VETERINARY HOSPITAL	798921	SPAY/NEUTER TARGETED DOGS/CATS	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$290.58
3098	RIVER HEIGHTS VETERINARY HOSPITAL	799441	SPAY/NEUTER TARGETED DOGS/CATS	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$72.21
3098	RIVER HEIGHTS VETERINARY HOSPITAL	799461	SPAY/NEUTER TARGETED DOGS/CATS	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$261.07
3098	RIVER HEIGHTS VETERINARY HOSPITAL	799815	SPAY/NEUTER TARGETED DOGS&CATS	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$260.21
3098	RIVER HEIGHTS VETERINARY HOSPITAL	801132/801102	SPAY/NEUTER TARGETED DOGS/CATS	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$395.62
3098	RIVER HEIGHTS VETERINARY HOSPITAL	801370	SPAY/NEUTER TARGETED CATS AND DOGS	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$42.40
3098	RIVER HEIGHTS VETERINARY HOSPITAL	801395	SPAY/NEUTER TARGETED DOGS/CATS	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$251.41
3124	SUNSHINE PET HOSPITAL	428	SPAY/NEUTER TARGETED DOGS/CATS	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$110.00
3124	SUNSHINE PET HOSPITAL	444	SPAY/NEUTER TARGETED DOGS/CATS	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$75.00
3124	SUNSHINE PET HOSPITAL	445	SPAY/NEUTER TARGETED DOGS/CATS	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$110.00

<b>Animal Control Warden</b>	3124	SUNSHINE PET HOSPITAL	446	SPAY/NEUTER TARGETED DOGS/CATS	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$75.00
							<b>Sub-Total</b>	<b>\$1,943.50</b>
	3124	SUNSHINE PET HOSPITAL	744	SPAY/NEUTER CATS&DOGS	130901	68950	Neuter / Spay Fees	\$200.00
							<b>Sub-Total</b>	<b>\$200.00</b>
					<b>Animal Control Warden</b>		<b>Total</b>	<b>\$2,560.10</b>
<b>Behavioral Health Services</b>	3129	MIGUEL HERNANDEZ	MAY HERNANDEZ	MILEAGE MAY	12051355	62050	Mileage	\$88.70
							<b>Sub-Total</b>	<b>\$88.70</b>
	541	FIRST NATIONAL BANK OF OMAHA	may 6048	visa 6048 may	12051355	62150	Contractual Services	\$14.99
	541	FIRST NATIONAL BANK OF OMAHA	may 6048	visa 6048 may	12051355	62150	Contractual Services	\$14.99
							<b>Sub-Total</b>	<b>\$29.98</b>
	1849	VERIZON	9881348312	PHONES MAY	12051355	63540	Telephones	\$42.56
	1849	VERIZON	9881348312	PHONES MAY	12051355	63540	Telephones	\$42.56
	1849	VERIZON	9881348312	PHONES MAY	12051355	63540	Telephones	\$10.00
	1849	VERIZON	9881348312	PHONES MAY	12051355	63540	Telephones	\$1.78
							<b>Sub-Total</b>	<b>\$96.90</b>
541	FIRST NATIONAL BANK OF OMAHA	may 6048	visa 6048 may	12051355	67750	Supplies - General	\$20.00	



<b>Behavioral Health Services</b>	541	FIRST NATIONAL BANK OF OMAHA	may 6048	visa 6048 may	12051355	67750	Supplies - General	\$56.96	
							<b>Sub-Total</b>	<b>\$76.96</b>	
	2755	VARI SALES CORPORATION	IVC-2-1793783	VARIDESK (14)	12051355	69780	Capital Expenditures	\$5,253.50	
							<b>Sub-Total</b>	<b>\$5,253.50</b>	
						<b>Behavioral Health Services</b>	<b>Total</b>	<b>\$5,546.04</b>	
<b>Circuit Court Clerk</b>									
	1268	LOGO SHIRT FACTORY	35474	Ofc Supply	11000314	62000	Office Supplies	\$49.77	
	2063	RUNCO OFFICE SUPPLY	829220-0	Ofc Suppl;y- blue file folders for personnel files	11000314	62000	Office Supplies	\$35.99	
							<b>Sub-Total</b>	<b>\$85.76</b>	
	1563	PRECISE PRINTING NETWORK INC	51616	Printed Forms- restock for 2021	11000314	62190	Printing	\$2,702.15	
							<b>Sub-Total</b>	<b>\$2,702.15</b>	
	2032	SCANTASTIK, INC.	210436	Doc Storage- scanner replace parts rollers & wheel	130403	66500	Miscellaneous Expense	\$475.95	
							<b>Sub-Total</b>	<b>\$475.95</b>	
							<b>Circuit Court Clerk</b>	<b>Total</b>	<b>\$3,263.86</b>
<b>Circuit Court Judge</b>									
	191	TIMOTHY BROWN, PSY D.	061421	Psych Fitness Eval - Armando Guzman	11001516	64810	Statutory Expense	\$750.00	
	312	COMCAST	052821	Jury Assembly Cable	11001516	64810	Statutory Expense	\$25.20	



<b>Circuit Court Judge</b>	1750	THE LAW OFFICES OF ANDREW NICKEL, LLC	1352	Court-Appointed Counsel 20 JD 117	11001516 64810	Statutory Expense	\$480.00
	3075	ELLEN ROBERTS INTERPRETING	6	Polish Interpreter	11001516 64810	Statutory Expense	\$130.00
						<b>Sub-Total</b>	<b>\$1,385.20</b>
					<b>Circuit Court Judge</b>	<b>Total</b>	<b>\$1,385.20</b>
<b>Combined Court Services</b>	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4974800-0	Office Supplies	11001618 62000	Office Supplies	\$183.06
						<b>Sub-Total</b>	<b>\$183.06</b>
	1192	KONICA MINOLTA	9007816898	Konica Copies	11001618 62150	Contractual Services	\$21.63
						<b>Sub-Total</b>	<b>\$21.63</b>
	1102	KANE COUNTY TREASURER	May 21	Juvenile Detention	11001618 65050	Kane County Juvenile Detention	\$11,610.00
						<b>Sub-Total</b>	<b>\$11,610.00</b>
					<b>Combined Court Services</b>	<b>Total</b>	<b>\$11,814.69</b>
<b>Community Action Services</b>	1375	MORRIS DAILY HERALD	2021 morris	12 MONTH RENEWAL	12051358 62030	Dues	\$78.00
						<b>Sub-Total</b>	<b>\$78.00</b>
	1849	VERIZON	9881348312	PHONES MAY	12051358 63540	Telephones	\$60.06
	1849	VERIZON	9881348312	PHONES MAY	12051358 63540	Telephones	\$214.78
						<b>Sub-Total</b>	<b>\$274.84</b>

**Community Action Services**

541	FIRST NATIONAL BANK OF OMAHA	may 6048	visa 6048 may	12051358	67750	Supplies - General	\$104.85
						<b>Sub-Total</b>	<b>\$104.85</b>
319	COMED-REVENUE MGMT	193411	LIHEAP	12051358	67810	Direct Client Assistance	\$402.00
319	COMED-REVENUE MGMT	193845	LIHEAP	12051358	67810	Direct Client Assistance	\$373.00
319	COMED-REVENUE MGMT	193845	LIHEAP	12051358	67810	Direct Client Assistance	\$2,601.00
319	COMED-REVENUE MGMT	193845	LIHEAP	12051358	67810	Direct Client Assistance	\$2,965.00
458	D&H ENERGY MGT CO, LLC	2021-035-063-11	WEATHERIZATION THO BUL	12051358	67810	Direct Client Assistance	\$6.14
458	D&H ENERGY MGT CO, LLC	2021-035-063-11	WEATHERIZATION THO BUL	12051358	67810	Direct Client Assistance	\$695.00
458	D&H ENERGY MGT CO, LLC	2021-035-063-11	WEATHERIZATION THO BUL	12051358	67810	Direct Client Assistance	\$259.05
458	D&H ENERGY MGT CO, LLC	2021-035-063-11	WEATHERIZATION THO BUL	12051358	67810	Direct Client Assistance	\$222.17
458	D&H ENERGY MGT CO, LLC	2021-035-063-12	WEATHERIZATION FAL YUN	12051358	67810	Direct Client Assistance	\$517.74
458	D&H ENERGY MGT CO, LLC	2021-035-063-12	WEATHERIZATION FAL YUN	12051358	67810	Direct Client Assistance	\$917.17
458	D&H ENERGY MGT CO, LLC	2021-035-063-13	WEATHERIZATION KEL MIN	12051358	67810	Direct Client Assistance	\$272.60
458	D&H ENERGY MGT CO, LLC	2021-035-063-13	WEATHERIZATION KEL MIN	12051358	67810	Direct Client Assistance	\$768.96
458	D&H ENERGY MGT CO, LLC	2021-035-063-13	WEATHERIZATION KEL MIN	12051358	67810	Direct Client Assistance	\$3,195.09
458	D&H ENERGY MGT CO, LLC	2021-035-063-13	WEATHERIZATION KEL MIN	12051358	67810	Direct Client Assistance	\$192.50

**Community Action Services**

458	D&H ENERGY MGT CO, LLC	2021-035-063-14	WEATHERIZATION ROS MON	12051358	67810	Direct Client Assistance	\$667.22
458	D&H ENERGY MGT CO, LLC	2021-035-063-14	WEATHERIZATION ROS MON	12051358	67810	Direct Client Assistance	\$2,460.13
458	D&H ENERGY MGT CO, LLC	2021-035-063-14	WEATHERIZATION ROS MON	12051358	67810	Direct Client Assistance	\$451.86
458	D&H ENERGY MGT CO, LLC	2021-035-093-2	WEATHERIZATION ALE LES	12051358	67810	Direct Client Assistance	\$3,359.39
458	D&H ENERGY MGT CO, LLC	2021-035-093-2	WEATHERIZATION ALE LES	12051358	67810	Direct Client Assistance	\$1,091.68
458	D&H ENERGY MGT CO, LLC	2021-035-093-2	WEATHERIZATION ALE LES	12051358	67810	Direct Client Assistance	\$77.52
678	GRAINCO FS, INC.	193844	LIHEAP	12051358	67810	Direct Client Assistance	\$953.00
678	GRAINCO FS, INC.	193844	LIHEAP	12051358	67810	Direct Client Assistance	\$1,000.00
678	GRAINCO FS, INC.	193847	LIHEAP	12051358	67810	Direct Client Assistance	\$409.00
678	GRAINCO FS, INC.	193847	LIHEAP	12051358	67810	Direct Client Assistance	\$1,000.00
975	ILLINOIS INSTITUTE OF TECHNOLOGY	RAQ BRA	SCHOLARSHIP	12051358	67810	Direct Client Assistance	\$500.00
1122	KANE COUNTY - WORKFORCE DEVELOPMENT DIVISION	2021-00000108	WIOA MAY	12051358	67810	Direct Client Assistance	\$39.70
1452	NICOR	193409	LIHEAP	12051358	67810	Direct Client Assistance	\$12.00
1452	NICOR	193409	LIHEAP	12051358	67810	Direct Client Assistance	\$2,335.00
1452	NICOR	193409	LIHEAP	12051358	67810	Direct Client Assistance	\$8,461.00
1452	NICOR	193409	LIHEAP	12051358	67810	Direct Client Assistance	\$9,300.00
1452	NICOR	193846	LIHEAP	12051358	67810	Direct Client Assistance	\$1,911.00

<b>Community Action Services</b>	1452	NICOR	193846	LIHEAP	12051358	67810	Direct Client Assistance	\$6,192.00
	1884	WAUBONSEE COMMUNITY COLLEGE	SUE DIA	SCHOLARSHIP	12051358	67810	Direct Client Assistance	\$326.00
	2047	COMED	193410	LIHEAP	12051358	67810	Direct Client Assistance	\$297.00
	2047	COMED	193410	LIHEAP	12051358	67810	Direct Client Assistance	\$1,275.00
	2047	COMED	193410	LIHEAP	12051358	67810	Direct Client Assistance	\$1,926.00
	2047	COMED	193410	LIHEAP	12051358	67810	Direct Client Assistance	\$5,986.00
	2047	COMED	193410	LIHEAP	12051358	67810	Direct Client Assistance	\$11,191.00
	2047	COMED	193848	LIHEAP	12051358	67810	Direct Client Assistance	\$3,431.00
	2047	COMED	193848	LIHEAP	12051358	67810	Direct Client Assistance	\$4,159.00
	2757	JOLIET JUNIOR COLLEGE	ALO LYL	SCHOLARSHIP	12051358	67810	Direct Client Assistance	\$1,000.00
	2757	JOLIET JUNIOR COLLEGE	BRI LYL	SCHOLARSHIP	12051358	67810	Direct Client Assistance	\$1,000.00
	2757	JOLIET JUNIOR COLLEGE	CHR PAP	SCHOLARSHIP	12051358	67810	Direct Client Assistance	\$500.00
	2758	COLUMBIA COLLEGE	ARLY	SCHOLARSHIP	12051358	67810	Direct Client Assistance	\$1,000.00
	2760	UNIVERSITY OF ST FRANCIS	AFR MUS	SCHOLARSHIP	12051358	67810	Direct Client Assistance	\$1,000.00
	3174	NATIONAL LOUIS UNIVERSITY	SUE DIA	SCHOLARSHIP	12051358	67810	Direct Client Assistance	\$674.00
	3175	ELGIN COMMUNITY COLLEGE	RAC FOL	SCHOLARSHIP	12051358	67810	Direct Client Assistance	\$1,000.00
							<b>Sub-Total</b>	<b>\$88,372.92</b>
						<b>Community Action Services</b>	<b>Total</b>	<b>\$88,830.61</b>

**Community Health Services**

1884	WAUBONSEE COMMUNITY COLLEGE	109601	2021 AHA TRAINING CENTER ANNUAL FEE	12051357 62040	Conferences	\$115.00
					<b>Sub-Total</b>	<b>\$115.00</b>
2663	PRINT SOURCE GRAPHIC	2124	EUA	12051357 62190	Printing	\$2,340.00
					<b>Sub-Total</b>	<b>\$2,340.00</b>
541	FIRST NATIONAL BANK OF OMAHA	may 6048	visa 6048 may	12051357 63540	Telephones	\$214.35
1849	VERIZON	9881348312	PHONES MAY	12051357 63540	Telephones	\$678.80
1849	VERIZON	9881348312	PHONES MAY	12051357 63540	Telephones	\$80.91
1849	VERIZON	9881348312	PHONES MAY	12051357 63540	Telephones	\$671.04
1849	VERIZON	9881348312	PHONES MAY	12051357 63540	Telephones	\$89.80
1849	VERIZON	9881348312	PHONES MAY	12051357 63540	Telephones	\$62.95
					<b>Sub-Total</b>	<b>\$1,797.85</b>
541	FIRST NATIONAL BANK OF OMAHA	may 6048	visa 6048 may	12051357 67750	Supplies - General	\$6.00
541	FIRST NATIONAL BANK OF OMAHA	may 6048	visa 6048 may	12051357 67750	Supplies - General	\$34.94
541	FIRST NATIONAL BANK OF OMAHA	may 6048	visa 6048 may	12051357 67750	Supplies - General	\$38.97
					<b>Sub-Total</b>	<b>\$79.91</b>

<b>Community Health Services</b>	541	FIRST NATIONAL BANK OF OMAHA	may 6048	visa 6048 may	12051357	67760	Supplies - Medical	\$167.86
	541	FIRST NATIONAL BANK OF OMAHA	may 6048	visa 6048 may	12051357	67760	Supplies - Medical	\$243.25
	1345	CONCORDANCE HEALTHCARE SOL	21179537	SYRINGE	12051357	67760	Supplies - Medical	\$536.52
							<b>Sub-Total</b>	<b>\$947.63</b>
	2156	VIVIAN NDANGOH-TENDONG	JUN NDANGOH	SPRING 2021 MH PROMO & DIS	12051357	67770	Community Education - Supplies	\$2,160.00
							<b>Sub-Total</b>	<b>\$2,160.00</b>
	541	FIRST NATIONAL BANK OF OMAHA	may 9611	VISA 9611 VACCINES	12051357	67890	Adult Vaccines	\$174.10
	541	FIRST NATIONAL BANK OF OMAHA	may 9611	VISA 9611 VACCINES	12051357	67890	Adult Vaccines	\$1,481.01
							<b>Sub-Total</b>	<b>\$1,655.11</b>
							<b>Community Health Services Total</b>	<b>\$9,095.50</b>
<b>Contract Srvs. Audit/Prpty Tax</b>	498	MACK & ASSOCIATES	10572	AUDITIN SERVICES FISCAL YR END NOV 2020	11000828	65490	Auditing & Accounting	\$47,000.00
							<b>Sub-Total</b>	<b>\$47,000.00</b>
							<b>Contract Srvs. Audit/Prpty Tax Total</b>	<b>\$47,000.00</b>
<b>Coroner</b>	541	FIRST NATIONAL BANK OF OMAHA	19035	GOTTE CC 8694 06 2021	11000417	62000	Office Supplies	\$58.82
							<b>Sub-Total</b>	<b>\$58.82</b>

Coroner

541	FIRST NATIONAL BANK OF OMAHA	19035	GOTTE CC 8694 06 2021	11000417 62060	Training	\$650.00
1475	RAY O'HERRON CO INC	2119997-IN	INV 2119997-IN AMMUNITION	11000417 62060	Training	\$374.00
					<b>Sub-Total</b>	<b>\$1,024.00</b>
541	FIRST NATIONAL BANK OF OMAHA	19035	GOTTE CC 8694 06 2021	11000417 62170	Vehicle Maintenance / Repairs	\$20.00
					<b>Sub-Total</b>	<b>\$20.00</b>
1418	NATIONAL MEDICAL SERVICES	1142205	INV 1142205 KENDALL CORONER TOXICOLOGY	11000417 64920	Toxicology Testing	\$203.00
					<b>Sub-Total</b>	<b>\$203.00</b>
541	FIRST NATIONAL BANK OF OMAHA	19035	GOTTE CC 8694 06 2021	11000417 64940	Morgue Supplies	\$72.02
					<b>Sub-Total</b>	<b>\$72.02</b>
541	FIRST NATIONAL BANK OF OMAHA	19033	PURCELL CC 4094 06 2021	11000417 64950	Bio Hazard Disposal	\$110.00
					<b>Sub-Total</b>	<b>\$110.00</b>
1568	JACQUIE PURCELL	19027	PURCELL ICMEA MEETING MILEAGE	130804 66500	Miscellaneous Expense	\$194.88
					<b>Sub-Total</b>	<b>\$194.88</b>
541	FIRST NATIONAL BANK OF OMAHA	19033	PURCELL CC 4094 06 2021	173504 70110	Miscellaneous Cost	\$11.00
541	FIRST NATIONAL BANK OF OMAHA	19035	GOTTE CC 8694 06 2021	173504 70110	Miscellaneous Cost	\$105.90



<b>Coroner</b>							<b>Sub-Total</b>	<b>\$116.90</b>
						<b>Coroner</b>	<b>Total</b>	<b>\$1,799.62</b>
<b>Corrections</b>								
	51	SYNCB/AMAZON	MULTI INVOICES	ACCOUNT AZ2EX40SU9E4P - KENDALL SHERIFF	11002010	64550	Medical Expenses	\$166.60
	328	COPLEY MEMORIAL HOSPITAL	051121	INMATE MEDICAL APPOINTMENT	11002010	64550	Medical Expenses	\$4,566.75
	328	COPLEY MEMORIAL HOSPITAL	11161993	INMATE MEDICAL APPOINTMENT	11002010	64550	Medical Expenses	\$484.04
	624	GARCIA CLINICAL LABORATORY	57524	MAY 2021 INMATE MEDICAL LAB TESTS	11002010	64550	Medical Expenses	\$5.00
	693	GREEN TREE PHARMACY	MULTI INV000338037	INMATE MEDICATION	11002010	64550	Medical Expenses	\$2,219.08
							<b>Sub-Total</b>	<b>\$7,441.47</b>
						<b>Corrections</b>	<b>Total</b>	<b>\$7,441.47</b>
<b>County Administrator</b>								
	2094	VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS	Muni Contributions	Municipal Contributions	176505	65910	Dekalb VAC	\$174,145.65
							<b>Sub-Total</b>	<b>\$174,145.65</b>
	242	CHICAGO TRIBUNE	KAT 5311	KAT 5311 Public Hearing Notice Ad	176505	66500	Miscellaneous Expense	\$104.43
							<b>Sub-Total</b>	<b>\$104.43</b>
						<b>County Administrator</b>	<b>Total</b>	<b>\$174,250.08</b>
<b>County Board</b>								
	1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	06162021	Insurance Premium June 2021	120725	68000	Liability Insurance Premiums	\$85,754.00
							<b>Sub-Total</b>	<b>\$85,754.00</b>

**County Board**

1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	06162021	Insurance Premium June 2021	120725 68020	Deductibles	\$21.15
1961	YORKVILLE GLASS & MIRROR	4467	Jail Glass Replacement - Inmate Damage	120725 68020	Deductibles	\$2,600.00
<b>Sub-Total</b>						<b>\$2,621.15</b>
379	CURRENT TECHNOLOGIES CORP.	726529	VOIP consult setup	140125 69780	Capital Expenditures	\$3,500.00
<b>Sub-Total</b>						<b>\$3,500.00</b>
<b>County Board</b>					<b>Total</b>	<b>\$91,875.15</b>

**County Clerk And  
Recorder**

2	4IMPRINT, INC	21219693	supplies	11000606 62000	Office Supplies	\$271.71
3168	ANYTHING GOES PROMOTION	C14016a,b	supplies	11000606 62000	Office Supplies	\$544.79
<b>Sub-Total</b>						<b>\$816.50</b>
2734	CINCINNATI INSURANCE COMPANY	2000534173	Marci Vose	11000606 65750	General Insurance Bonds	\$75.00
2734	CINCINNATI INSURANCE COMPANY	2000580731	caryn colling	11000606 65750	General Insurance Bonds	\$75.00
2734	CINCINNATI INSURANCE COMPANY	2000580753	Rick Law	11000606 65750	General Insurance Bonds	\$75.00
<b>Sub-Total</b>						<b>\$225.00</b>

<b>County Clerk And Recorder</b>	3169	SOLARWINDS	IN524567	Log Analyzer	173106	66500	Miscellaneous Expense	\$847.00
							<b>Sub-Total</b>	<b>\$847.00</b>
							<b>County Clerk And Recorder</b>	<b>Total</b>
<b>County Highway Engineer</b>	541	FIRST NATIONAL BANK OF OMAHA	5696 060321	cable, Prime	120207	62000	Office Supplies	\$12.99
							<b>Sub-Total</b>	<b>\$12.99</b>
	1849	VERIZON	9880990200	monthly service	120207	62070	Cellular Phones	\$201.59
							<b>Sub-Total</b>	<b>\$201.59</b>
	155	CAPITAL ONE TRADE CREDIT	48047610	gloves, hats, glasses	120207	62160	Equipment	\$161.82
	506	ELBURN NAPA, INC.	287141	refrigerant	120207	62160	Equipment	\$99.99
	506	ELBURN NAPA, INC.	287507	12V accessory plug	120207	62160	Equipment	\$2.45
	1980	ALTORFER INDUSTRIES, INC.	P53C0173042	mower parts	120207	62160	Equipment	\$69.18
							<b>Sub-Total</b>	<b>\$333.44</b>
	82	ARNESON OIL CO.	178136	gas	120207	62180	Gasoline / Fuel / Oil	\$283.76
	82	ARNESON OIL CO.	178137	diesel	120207	62180	Gasoline / Fuel / Oil	\$408.22
	82	ARNESON OIL CO.	178207	gas	120207	62180	Gasoline / Fuel / Oil	\$425.62

County Highway  
Engineer

82	ARNESON OIL CO.	178214	diesel	120207	62180	Gasoline / Fuel / Oil	\$555.48
						<b>Sub-Total</b>	<b>\$1,673.08</b>
341	CORRECT ELECTRIC, INC	21332	trouble shoot alarm in both buildings	120207	67200	Building and Grounds Maint.	\$180.00
1876	WAL-MART	520372	water, coffee	120207	67200	Building and Grounds Maint.	\$95.92
						<b>Sub-Total</b>	<b>\$275.92</b>
542	FIRST PLACE RENTAL	322322	excavator rental	120207	67220	Highway Maint. Materials	\$478.80
542	FIRST PLACE RENTAL	322650	excavator rental	120207	67220	Highway Maint. Materials	\$1,442.10
1323	MENARDS	18197	misc. supplies for highway maint.	120207	67220	Highway Maint. Materials	\$108.50
1817	UNDERGROUND PIPE & VALVE CO.	49444	Grove Road	120207	67220	Highway Maint. Materials	\$546.00
						<b>Sub-Total</b>	<b>\$2,575.40</b>
541	FIRST NATIONAL BANK OF OMAHA	5696 060321	cable, Prime	120207	67260	Traffic Signal Maint.	\$131.16
						<b>Sub-Total</b>	<b>\$131.16</b>
735	HAMPTON, LENZINI & RENWICK	20211022	wetland mitigation, Orchard Rd. Bridge	120107	67350	Construction of Bridges	\$400.00
						<b>Sub-Total</b>	<b>\$400.00</b>

<b>County Highway Engineer</b>	401	D CONSTRUCTION INC	18-00019-WPS	Millington BR access road fabric	135007	67400	Road Construction and Maint.	\$2,742.00
	401	D CONSTRUCTION INC	3444	Ditch Regrading	135007	67400	Road Construction and Maint.	\$23,000.00
	1453	NORTHERN CONTRACTING INC	9084	Guardrail repair on Fox River Dr, e/o Millbrook	135007	67400	Road Construction and Maint.	\$3,391.05
	3165	R A S LAND MANAGEMENT CO	060421	Replace tile at Grove Road	135007	67400	Road Construction and Maint.	\$19,850.00
							<b>Sub-Total</b>	<b>\$48,983.05</b>
	1383	MROWCO	20-0316-04	Fox Road Closings	135007	67410	Land / Right of Way Acq	\$3,000.00
	3159	CAROLYN A POTTINGER	21-161 #2	Fox Road, Parcel 2	135007	67410	Land / Right of Way Acq	\$4,500.00
							<b>Sub-Total</b>	<b>\$7,500.00</b>
	524	ENGINEERING ENTERPRISES INC	71601	Eng. Galena & Kennedy Road	135007	67420	Engineering Fees	\$19,187.75
	797	HR GREEN INC.	5-144343	Eng. Eldamain Road Bridge	135007	67420	Engineering Fees	\$162,572.90
	1617	RUBINO ENGINEERING, INC	6713	material testing, Rock Creek	135007	67420	Engineering Fees	\$1,448.00
	1834	USIC,LOCATING SERVICES LLC	443757	locate underground utilities	135007	67420	Engineering Fees	\$26,480.00
							<b>Sub-Total</b>	<b>\$209,688.65</b>
							<b>County Highway Engineer Total</b>	<b>\$271,775.28</b>
	<b>County Treasurer</b>	435	DEVNET INC	0711.10974	3 BAR CODE READERS	134708	66500	Miscellaneous Expense

<b>County Treasurer</b>	1398	NATIONAL BUSINESS SYSTEMS, INC	PSI42451	2021 TAX BILLS & ENVELOPES	134708	66500	Miscellaneous Expense	\$6,309.23
							<b>Sub-Total</b>	<b>\$7,059.23</b>
							<b>County Treasurer Total</b>	<b>\$7,059.23</b>
<b>Elections</b>	508	ELECTION SYSTEMS & SOFTWARE INC	CD2004333	maintenance	11000607	62150	Contractual Services	\$1,325.00
							<b>Sub-Total</b>	<b>\$1,325.00</b>
	1488	OSWEGO MINI STORAGE	22955	rent	11000607	64240	Polling Place Rental	\$60.00
	1823	ULINE	134922784	supplies	11000607	64240	Polling Place Rental	\$520.36
							<b>Sub-Total</b>	<b>\$580.36</b>
	569	FOREMOST PROMOTIONS	530987	supplies	11000607	64270	Elections Supplies	\$277.06
							<b>Sub-Total</b>	<b>\$277.06</b>
							<b>Elections Total</b>	<b>\$2,182.42</b>
<b>Emergency Mangagement Agency</b>	51	SYNCB/AMAZON	MULTI INVOICES	ACCOUNT AZ2EX40SU9E4P - KENDALL SHERIFF	11000912	62000	Office Supplies	\$32.97
	51	SYNCB/AMAZON	STATE 061021	6045787810298659	11000912	62000	Office Supplies	\$95.98
	51	SYNCB/AMAZON	STATE 061021	6045787810298659	11000912	62000	Office Supplies	\$150.54
	51	SYNCB/AMAZON	STATE 061021	6045787810298659	11000912	62000	Office Supplies	\$199.99

<b>Emergency Management Agency</b>	1192	KONICA MINOLTA	9007815877	1500317	11000912 62000	Office Supplies	\$27.60
						<b>Sub-Total</b>	<b>\$507.08</b>
	1616	ROSATI'S	CHECK #1	KENDALL ORDER DATE 04/19/21	11000912 62060	Training	\$225.84
						<b>Sub-Total</b>	<b>\$225.84</b>
					<b>Emergency Management Agency</b>	<b>Total</b>	<b>\$732.92</b>
<b>Employee Bfits Health/Unemply.</b>	986	ISOLVED BENEFIT SERVICES	I109911101	FBA MONTHLY ADMIN SERVICES MAY 2021	11000827 65470	Health Insurance Premiums	\$211.22
						<b>Sub-Total</b>	<b>\$211.22</b>
	2024	THE HORTON GROUP, INC.	66043	HBS MO AFE JUNE 2021	11000827 68010	Broker Fees	\$3,350.00
						<b>Sub-Total</b>	<b>\$3,350.00</b>
						<b>Employee Bfits Health/Unemply.</b>	<b>Total</b>
<b>Environmental Health Services</b>	745	MARLIN HARTMAN	MAY	SOLID WASTE COORDINATOR	12051356 62150	Contractual Services	\$838.86
						<b>Sub-Total</b>	<b>\$838.86</b>
	1849	VERIZON	9881348312	PHONES MAY	12051356 63540	Telephones	\$263.43
						<b>Sub-Total</b>	<b>\$263.43</b>
	541	FIRST NATIONAL BANK OF OMAHA	7111 MAY	VISA 7111 MAY	12051356 67750	Supplies - General	\$169.98
	541	FIRST NATIONAL BANK OF OMAHA	may 6048	visa 6048 may	12051356 67750	Supplies - General	\$15.96



<b>Environmental Health Services</b>	541	FIRST NATIONAL BANK OF OMAHA	may 6048	visa 6048 may	12051356	67750	Supplies - General	\$56.64
							<b>Sub-Total</b>	<b>\$242.58</b>
	2725	ADAPCO	128628	RAMP WNV TEST KIT	12051356	69780	Capital Expenditures	\$2,061.60
							<b>Sub-Total</b>	<b>\$2,061.60</b>
					<b>Environmental Health Services</b>		<b>Total</b>	<b>\$3,406.47</b>
<b>Facilities Management</b>	5	AAREN PEST CONTROL	34572	ANNUAL CONTRACT	11001001	62140	Annual Contracts / Serv. Agmts	\$740.00
	499	ECOLAB	6261876843	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$234.95
							<b>Sub-Total</b>	<b>\$974.95</b>
	84	ARTLIP AND SONS INC	0201388	SERVICES	11001001	62150	Contractual Services	\$510.00
	393	DARLING INGREDIENTS, INC	11635028	SERVICES	11001001	62150	Contractual Services	\$173.00
	1477	O'MALLEY WELDING & FABRICATING INC	19861	PSC COVID PROJECT	11001001	62150	Contractual Services	\$5,110.00
	1503	PARK VENDING	55532-55537	SERVICES	11001001	62150	Contractual Services	\$342.00
	1686	SOUND INCORPORATED	D1354858	SERVICES	11001001	62150	Contractual Services	\$487.00
	1708	STATE FIRE MARSHALL (THE)	9646845	BOILER INSPECTION	11001001	62150	Contractual Services	\$70.00
							<b>Sub-Total</b>	<b>\$6,692.00</b>

**Facilities  
Management**

1789	TRANE COMPANY	10276373	EQUIPMENT	11001001	62160	Equipment	\$1,304.70
1819	UNIFIED POWER	193064	EQUIPMENT MAINTENANCE	11001001	62160	Equipment	\$621.06
						<b>Sub-Total</b>	<b>\$1,925.76</b>
1508	PARADISE CAR WASH	224313	VEHICLE	11001001	62170	Vehicle Maintenance / Repairs	\$13.00
						<b>Sub-Total</b>	<b>\$13.00</b>
228	CAPITAL ONE COMMERCIAL	29013000002901 34	COUNTY SUPPLIES	11001001	62370	County Supplies	\$290.13
680	GRAINGER	9931805585	COUNTY SUPPLIES	11001001	62370	County Supplies	\$23.56
680	GRAINGER	9937779768	COUNTY SUPPLIES	11001001	62370	County Supplies	\$8.89
792	HOME DEPOT CREDIT SERVICES	06222021	COUNTY SUPPLIES	11001001	62370	County Supplies	\$798.71
1338	MIDLAND PAPER	IN01582164	COUNTY SUPPLIES	11001001	62370	County Supplies	\$8,514.80
1645	SECURITY BUILDERS SUPPLY CO.	241836	COUNTY SUPPLIES	11001001	62370	County Supplies	\$88.00
1646	SEDONA GLOBAL GROUP LLC	1818.1	COUNTY SUPPLIES	11001001	62370	County Supplies	\$223.94
1646	SEDONA GLOBAL GROUP LLC	1828	COUNTY SUPPLIES	11001001	62370	County Supplies	\$412.00
1800	TRI-DIM FILTER CORP.	2429011-2	COUNTY SUPPLIES	11001001	62370	County Supplies	\$109.08

<b>Facilities Management</b>							<b>Sub-Total</b>	<b>\$10,469.11</b>
						<b>Facilities Management</b>	<b>Total</b>	<b>\$20,074.82</b>
<b>GIS COORDINATOR</b>								
	3170	PROFESSIONAL DEVELOPMENT ACADEMY LLC	12366	Leader Ship Academy tuition	131712	62060	Training	\$1,645.00
							<b>Sub-Total</b>	<b>\$1,645.00</b>
	1672	THW SIDWELL COMPANY	SIDXT0000976	Yearly renewal	131712	65850	Computer Maint. / Software	\$1,250.00
	3166	EXTENSIS	00066834	GEOExpress Renewal	131712	65850	Computer Maint. / Software	\$710.00
							<b>Sub-Total</b>	<b>\$1,960.00</b>
	1849	VERIZON	9882065836	Cell phones 6/17-7/16/21	131712	99570	Cell Phones	\$42.44
							<b>Sub-Total</b>	<b>\$42.44</b>
						<b>GIS COORDINATOR</b>	<b>Total</b>	<b>\$3,647.44</b>
<b>Jury Commission</b>								
	1473	OFFICE DEPOT	176262175001	Office Supplies - postcards, et al	11001515	62000	Office Supplies	\$68.44
							<b>Sub-Total</b>	<b>\$68.44</b>
	1528	PETTY CASH / COURT ADMIN.	061121	Juror Beverages	11001515	64750	Meals	\$23.65
	1528	PETTY CASH / COURT ADMIN.	062121	Juror Beverages/Snacks	11001515	64750	Meals	\$29.40
	1528	PETTY CASH / COURT ADMIN.	062221	Juror Beverages/Snacks	11001515	64750	Meals	\$34.81
							<b>Sub-Total</b>	<b>\$87.86</b>

**Jury Commission**

899999	JUR OTP	100034	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.20
899999	JUR OTP	100231	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.84
899999	JUR OTP	100933	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.32
899999	JUR OTP	101079	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.84
899999	JUR OTP	101331	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.84
899999	JUR OTP	102360	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.08
899999	JUR OTP	102903	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.32
899999	JUR OTP	103592	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.20
899999	JUR OTP	103864	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$17.72
899999	JUR OTP	105519	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.12
899999	JUR OTP	105816	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.84
899999	JUR OTP	106098	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.12
899999	JUR OTP	106717	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.20
899999	JUR OTP	106724	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$17.72
899999	JUR OTP	106862	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.96
899999	JUR OTP	106956	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$17.72
899999	JUR OTP	107310	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.44
899999	JUR OTP	107359	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.24
899999	JUR OTP	107770	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.84

Jury Commission								
	899999	JUR OTP	107950	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.12
	899999	JUR OTP	108285	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.24
	899999	JUR OTP	108595	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.96
	899999	JUR OTP	109338	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.32
	899999	JUR OTP	109616	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.84
	899999	JUR OTP	109813	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.84
	899999	JUR OTP	109857	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.44
	899999	JUR OTP	109973	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.84
	899999	JUR OTP	110737	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$51.12
	899999	JUR OTP	110911	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.44
	899999	JUR OTP	111289	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.24
	899999	JUR OTP	111365	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.32
	899999	JUR OTP	111853	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.48
	899999	JUR OTP	112045	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$17.72
	899999	JUR OTP	112119	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.08
	899999	JUR OTP	112796	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.68
	899999	JUR OTP	112805	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.68
	899999	JUR OTP	113025	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.20
	899999	JUR OTP	113124	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.20
	899999	JUR OTP	113550	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.96

Jury Commission								
	899999	JUR OTP	113647	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.68
	899999	JUR OTP	113688	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.48
	899999	JUR OTP	114293	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$17.72
	899999	JUR OTP	114812	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.96
	899999	JUR OTP	114915	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.20
	899999	JUR OTP	115499	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.48
	899999	JUR OTP	115745	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.36
	899999	JUR OTP	116174	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.96
	899999	JUR OTP	116963	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.96
	899999	JUR OTP	117014	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.48
	899999	JUR OTP	117152	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.80
	899999	JUR OTP	117198	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.84
	899999	JUR OTP	117253	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.56
	899999	JUR OTP	117405	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.32
	899999	JUR OTP	117861	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.56
	899999	JUR OTP	118145	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$17.72
	899999	JUR OTP	118355	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.72
	899999	JUR OTP	118513	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.08
	899999	JUR OTP	118898	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.12
	899999	JUR OTP	118987	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.08

Jury Commission								
899999	JUR OTP	119430	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.48	
899999	JUR OTP	119586	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.56	
899999	JUR OTP	119861	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$30.96	
899999	JUR OTP	120581	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.20	
899999	JUR OTP	120620	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.56	
899999	JUR OTP	121089	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.20	
899999	JUR OTP	121385	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.08	
899999	JUR OTP	121792	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$17.72	
899999	JUR OTP	121864	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.24	
899999	JUR OTP	122231	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.20	
899999	JUR OTP	122348	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.12	
899999	JUR OTP	122460	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.20	
899999	JUR OTP	122637	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.32	
899999	JUR OTP	122806	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$30.04	
899999	JUR OTP	122838	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.32	
899999	JUR OTP	123411	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.32	
899999	JUR OTP	123649	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.96	
899999	JUR OTP	124152	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.60	
899999	JUR OTP	124755	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.36	
899999	JUR OTP	124865	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.84	



Jury Commission								
	899999	JUR OTP	124919	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$17.72
	899999	JUR OTP	126072	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.48
	899999	JUR OTP	126534	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.84
	899999	JUR OTP	127366	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.08
	899999	JUR OTP	128302	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.20
	899999	JUR OTP	128383	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.84
	899999	JUR OTP	128385	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.56
	899999	JUR OTP	128637	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.80
	899999	JUR OTP	128841	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.68
	899999	JUR OTP	129180	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.68
	899999	JUR OTP	129243	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.20
	899999	JUR OTP	129351	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.48
	899999	JUR OTP	130163	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.20
	899999	JUR OTP	130216	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.36
	899999	JUR OTP	130411	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.56
	899999	JUR OTP	130519	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.20
	899999	JUR OTP	130931	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.96
	899999	JUR OTP	131019	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.12
	899999	JUR OTP	131427	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.68
	899999	JUR OTP	131825	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.84

<b>Jury Commission</b>	899999	JUR OTP	132019	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.96	
	899999	JUR OTP	132566	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.96	
	899999	JUR OTP	132651	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.48	
	899999	JUR OTP	133197	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.48	
	899999	JUR OTP	133859	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.84	
	899999	JUR OTP	134192	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.48	
	899999	JUR OTP	134528	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.96	
	899999	JUR OTP	135027	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.96	
	899999	JUR OTP	135031	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.68	
	899999	JUR OTP	135823	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.24	
	899999	JUR OTP	139461	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.84	
	899999	JUR OTP	147563	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$17.72	
	899999	JUR OTP	147940	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.84	
	899999	JUR OTP	190027	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.24	
								<b>Sub-Total</b>	<b>\$2,300.80</b>
							<b>Jury Commission</b>	<b>Total</b>	<b>\$2,457.10</b>
<b>Merit Commission</b>	51	SYNCB/AMAZON	STATE 061021	6045787810298659	11002011	64590	Merit Commission	\$177.74	
	849	IL ASSOC OF CHIEFS OF POLICE	7957	POST FORM B	11002011	64590	Merit Commission	\$274.00	

<b>Merit Commission</b>	1532	PHYSICIANS IMMEDIATE CARE- CHICAGO	4208664	ACCOUNT NUMBER 38313	11002011 64590	Merit Commission	\$705.00
	1804	TROTSKY INVESTIGATION POLYGRAPH	21-03	POLYGRAPH EXAMS X3	11002011 64590	Merit Commission	\$465.00
						<b>Sub-Total</b>	<b>\$1,621.74</b>
					<b>Merit Commission</b>	<b>Total</b>	<b>\$1,621.74</b>
<b>Planning, Building and Zoning</b>	1508	PARADISE CAR WASH	224305	PBZ TRUCK WASH	11001902 62170	Vehicle Maintenance / Repairs	\$9.00
						<b>Sub-Total</b>	<b>\$9.00</b>
					<b>Planning, Building and Zoning</b>	<b>Total</b>	<b>\$9.00</b>
<b>Presiding Judge</b>	1594	REDWOOD TOXICOLOGY LAB	743811	MHC UA Cups	135815 64450	Drug Testing	\$1,059.84
	1643	SCRAM SYSTEMS OF ILLINOIS	64293	RR-SCRAM May2021	174515 64450	Drug Testing	\$248.00
						<b>Sub-Total</b>	<b>\$1,307.84</b>
					<b>Presiding Judge</b>	<b>Total</b>	<b>\$1,307.84</b>
<b>Probation Supervisor</b>	191	TIMOTHY BROWN, PSY D.	June 18, 2021	Psych Eval	132616 62140	Annual Contracts / Serv. Agmts	\$950.00
						<b>Sub-Total</b>	<b>\$950.00</b>
	1594	REDWOOD TOXICOLOGY LAB	00723920215	Drug Tests	132616 64450	Drug Testing	\$151.76
	1594	REDWOOD TOXICOLOGY LAB	30349520215	Drug Tests	132616 64450	Drug Testing	\$18.29
						<b>Sub-Total</b>	<b>\$170.05</b>
				<b>Probation Supervisor</b>	<b>Total</b>	<b>\$1,120.05</b>	

**Program Support**

541	FIRST NATIONAL BANK OF OMAHA	may 6048	visa 6048 may	12051359 62030	Dues	\$14.95
1392	NACCHO	271062	DUES FY22	12051359 62030	Dues	\$875.00
					<b>Sub-Total</b>	<b>\$889.95</b>
541	FIRST NATIONAL BANK OF OMAHA	may 6048	visa 6048 may	12051359 62150	Contractual Services	\$14.99
541	FIRST NATIONAL BANK OF OMAHA	may 6048	visa 6048 may	12051359 62150	Contractual Services	\$20.00
					<b>Sub-Total</b>	<b>\$34.99</b>
1849	VERIZON	9881348312	PHONES MAY	12051359 63540	Telephones	\$140.41
					<b>Sub-Total</b>	<b>\$140.41</b>
541	FIRST NATIONAL BANK OF OMAHA	may 6048	visa 6048 may	12051359 65610	Advertisements	\$112.90
					<b>Sub-Total</b>	<b>\$112.90</b>
541	FIRST NATIONAL BANK OF OMAHA	may 6048	visa 6048 may	12051359 67750	Supplies - General	\$11.99
541	FIRST NATIONAL BANK OF OMAHA	may 6048	visa 6048 may	12051359 67750	Supplies - General	\$13.97
					<b>Sub-Total</b>	<b>\$25.96</b>
				<b>Program Support</b>	<b>Total</b>	<b>\$1,204.21</b>

<b>Regional Office Of Education</b>	713	GRUNDY COUNTY TREASURER	692021	GRUNDY KENDALL ROW PERCENTAGES	11001808	64320	Reimb. to Grundy - Misc.	\$711.25
							<b>Sub-Total</b>	<b>\$711.25</b>
					<b>Regional Office Of Education</b>		<b>Total</b>	<b>\$711.25</b>
<b>Sheriff</b>	51	SYNCB/AMAZON	MULTI INVOICES	ACCOUNT AZ2EX40SU9E4P - KENDALL SHERIFF	11002009	62000	Office Supplies	\$18.64
	51	SYNCB/AMAZON	MULTI INVOICES	ACCOUNT AZ2EX40SU9E4P - KENDALL SHERIFF	11002009	62000	Office Supplies	\$45.47
	51	SYNCB/AMAZON	STATE 061021	6045787810298659	11002009	62000	Office Supplies	\$15.90
	51	SYNCB/AMAZON	STATE 061021	6045787810298659	11002009	62000	Office Supplies	\$45.30
							<b>Sub-Total</b>	<b>\$125.31</b>
	549	FEDEX	7-398-53449	3095-8363-9	11002009	62010	Postage	\$14.14
							<b>Sub-Total</b>	<b>\$14.14</b>
	1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	796	KENDALL SHERIFF JUNE MEETING	11002009	62040	Conferences	\$80.00
	1203	PAUL KUBINSKI	CIT 2021 CONF	PER DIEM CIT 2021 CONF	11002009	62040	Conferences	\$82.50
							<b>Sub-Total</b>	<b>\$162.50</b>

Sheriff								
849	IL ASSOC OF CHIEFS OF POLICE	8001	J. LANGSTON - SAFE-T ACT TRAINING	11002009	62060	Training		\$45.00
						<b>Sub-Total</b>		<b>\$45.00</b>
1572	PROSHRED	990088201	KENDALL SHERIFF 100009230	11002009	62150	Contractual Services		\$110.00
						<b>Sub-Total</b>		<b>\$110.00</b>
1508	PARADISE CAR WASH	224306	KENDALL SHERIFF SQUADS	11002009	62170	Vehicle Maintenance / Repairs		\$76.00
						<b>Sub-Total</b>		<b>\$76.00</b>
51	SYNCB/AMAZON	MULTI INVOICES	ACCOUNT AZ2EX40SU9E4P - KENDALL SHERIFF	11002009	64350	Police Supplies		\$47.88
51	SYNCB/AMAZON	MULTI INVOICES	ACCOUNT AZ2EX40SU9E4P - KENDALL SHERIFF	11002009	64350	Police Supplies		\$80.88
1823	ULINE	134444410	1153903	11002009	64350	Police Supplies		\$288.14
						<b>Sub-Total</b>		<b>\$416.90</b>
51	SYNCB/AMAZON	STATE 061021	6045787810298659	132120	64540	Comm Inmate Supplies		\$35.02
51	SYNCB/AMAZON	STATE 061021	6045787810298659	132120	64540	Comm Inmate Supplies		\$45.34
51	SYNCB/AMAZON	STATE 061021	6045787810298659	132120	64540	Comm Inmate Supplies		\$80.80
499	ECOLAB	125823283	INMATE LAUNDRY SUPPLIES	132120	64540	Comm Inmate Supplies		\$677.28
1823	ULINE	134732115	INMATE SUPPLIES	132120	64540	Comm Inmate Supplies		\$173.71

<b>Sheriff</b>	2131	SECURUS TECHNOLOGIES	206847	INMATE TABLETS	132120	64540	Comm Inmate Supplies	\$750.00	
							<b>Sub-Total</b>	<b>\$1,762.15</b>	
	624	GARCIA CLINICAL LABORATORY	57524A	COOK COUNTY INMATE MEDICAL LAB TESTS	130720	64550	Cook Medical Expenses	\$10.00	
	693	GREEN TREE PHARMACY	IN000338037	COOK COUNTY INMATE MEDICATION	130720	64550	Cook Medical Expenses	\$183.31	
							<b>Sub-Total</b>	<b>\$193.31</b>	
	2036	2ND OPPORTUNITY, L3C	INVOICE 8182020	INMATE WELLNESS CLASSESS	132120	64570	Comm Mnt. For Inmate Wlfr Hlth	\$3,500.00	
							<b>Sub-Total</b>	<b>\$3,500.00</b>	
							<b>Sheriff Total</b>	<b>\$6,405.31</b>	
	<b>State's Attorney</b>	2063	RUNCO OFFICE SUPPLY	829243-0	Office Supplies	11002120	62000	Office Supplies	\$407.22
		2063	RUNCO OFFICE SUPPLY	830147-0	Staples	11002120	62000	Office Supplies	\$20.67
2063		RUNCO OFFICE SUPPLY	830280-0	Office Supplies	11002120	62000	Office Supplies	\$291.82	
							<b>Sub-Total</b>	<b>\$719.71</b>	
1767		WEST PAYMENT CENTER	844535958	June Subscription	11002120	62020	Subscriptions / Books	\$375.56	
							<b>Sub-Total</b>	<b>\$375.56</b>	
1841		MARYANNE J. VALENZIO, CSR	06182021	Transcript for BK	11002120	62390	Transcripts	\$47.50	



<b>State's Attorney</b>	1841	MARYANNE J. VALENZIO, CSR	06212021	Grand Jury 06/07/2021	11002120	62390	Transcripts	\$916.00
							<b>Sub-Total</b>	<b>\$963.50</b>
							<b>State's Attorney Total</b>	<b>\$2,058.77</b>
<b>Technology Director</b>	2023	KINSEY, MATTHEW	June milage	travel to Mclean co health dept	11002233	62050	Mileage	\$128.41
							<b>Sub-Total</b>	<b>\$128.41</b>
	1849	VERIZON	9882065836	Cell phones 6/17-7/16/21	11002233	62070	Cellular Phones	\$375.20
							<b>Sub-Total</b>	<b>\$375.20</b>
	415	DELL MARKETING L.P.	10496620576	Computers	11002233	65860	Computer Maint. / Hardware	\$26,541.45
							<b>Sub-Total</b>	<b>\$26,541.45</b>
	1574	PROVEN IT	803828	Toner	11002233	65870	Printer Expense	\$170.29
	1574	PROVEN IT	803835	Toners	11002233	65870	Printer Expense	\$639.84
	1574	PROVEN IT	804860	Toner	11002233	65870	Printer Expense	\$93.16
	1574	PROVEN IT	806039	Toner	11002233	65870	Printer Expense	\$73.95
							<b>Sub-Total</b>	<b>\$977.24</b>

<b>Technology Director</b>	1304	MARCO TECHNOLOGIES, LLC	445718125	Monthly Lease June	11002233	65880	Copier Expense	\$2,962.91
							<b>Sub-Total</b>	<b>\$2,962.91</b>
							<b>Technology Director Total</b>	<b>\$30,985.21</b>
<b>Treasurer</b>	1398	NATIONAL BUSINESS SYSTEMS, INC	PSI42451	2021 TAX BILLS & ENVELOPES	11000825	62010	Postage	\$842.14
							<b>Sub-Total</b>	<b>\$842.14</b>
							<b>Treasurer Total</b>	<b>\$842.14</b>
<b>Utilities - Facilities Mgmt.</b>	208	CALL ONE	414687	TELEPHONE	11001044	63540	Telephones	\$7,057.67
	1575	PTS	2068573	TELEPHONE	11001044	63540	Telephones	\$78.00
							<b>Sub-Total</b>	<b>\$7,135.67</b>
	312	COMCAST	124901953	Internet 6/15/-7/14	11001044	65890	Internet Expense	\$763.00
	312	COMCAST	87712006601555 20-jun	Internet 6\19-7\18\21	11001044	65890	Internet Expense	\$243.35
							<b>Sub-Total</b>	<b>\$1,006.35</b>
	353	CONSTELLATION ENERGY SERVICES, INC.	19814206801	ELECTRIC	11001044	69010	Electric - PSC	\$11,641.49
	353	CONSTELLATION ENERGY SERVICES, INC.	20057548101	ELECTRIC	11001044	69010	Electric - PSC	\$8,353.65

**Utilities - Facilities  
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353	CONSTELLATION ENERGY SERVICES, INC.	20057548101	ELECTRIC	11001044	69010	Electric - PSC	\$8,575.60
353	CONSTELLATION ENERGY SERVICES, INC.	20057548101	ELECTRIC	11001044	69010	Electric - PSC	\$11,640.13
						<b>Sub-Total</b>	<b>\$40,210.87</b>
353	CONSTELLATION ENERGY SERVICES, INC.	19814206801	ELECTRIC	11001044	69020	Electric - Courthouse	\$10,869.28
353	CONSTELLATION ENERGY SERVICES, INC.	20057548101	ELECTRIC	11001044	69020	Electric - Courthouse	\$9,866.22
353	CONSTELLATION ENERGY SERVICES, INC.	20057548101	ELECTRIC	11001044	69020	Electric - Courthouse	\$14,070.38
						<b>Sub-Total</b>	<b>\$34,805.88</b>
353	CONSTELLATION ENERGY SERVICES, INC.	19814206801	ELECTRIC	11001044	69040	Electric - COB	\$2,963.87
353	CONSTELLATION ENERGY SERVICES, INC.	20057548101	ELECTRIC	11001044	69040	Electric - COB	\$3,322.57
						<b>Sub-Total</b>	<b>\$6,286.44</b>
353	CONSTELLATION ENERGY SERVICES, INC.	19814206801	ELECTRIC	11001044	69050	Electric - Animal Control	\$299.48
353	CONSTELLATION ENERGY SERVICES, INC.	20057548101	ELECTRIC	11001044	69050	Electric - Animal Control	\$327.01
						<b>Sub-Total</b>	<b>\$626.49</b>

**Utilities - Facilities  
Mgmt.**

353	CONSTELLATION ENERGY SERVICES, INC.	19814206801	ELECTRIC	11001044	69060	Electric - Highway Bldg.	\$421.44
353	CONSTELLATION ENERGY SERVICES, INC.	20057548101	ELECTRIC	11001044	69060	Electric - Highway Bldg.	\$399.49
						<b>Sub-Total</b>	<b>\$820.93</b>
353	CONSTELLATION ENERGY SERVICES, INC.	19814206801	ELECTRIC	11001044	69070	Electric - Annex Bldg.	\$124.55
353	CONSTELLATION ENERGY SERVICES, INC.	20057548101	ELECTRIC	11001044	69070	Electric - Annex Bldg.	\$194.51
						<b>Sub-Total</b>	<b>\$319.06</b>
353	CONSTELLATION ENERGY SERVICES, INC.	19814206801	ELECTRIC	11001044	69080	Electric - Historic Courthouse	\$971.58
353	CONSTELLATION ENERGY SERVICES, INC.	20057548101	ELECTRIC	11001044	69080	Electric - Historic Courthouse	\$1,260.90
						<b>Sub-Total</b>	<b>\$2,232.48</b>
353	CONSTELLATION ENERGY SERVICES, INC.	19814206801	ELECTRIC	11001044	69090	Electric - Tower	\$135.93
353	CONSTELLATION ENERGY SERVICES, INC.	20057548101	ELECTRIC	11001044	69090	Electric - Tower	\$130.89
						<b>Sub-Total</b>	<b>\$266.82</b>

Utilities - Facilities  
Mgmt.

353	CONSTELLATION ENERGY SERVICES, INC.	19814206801	ELECTRIC	11001044	69110	Electric - Facilities/Corner	\$270.36
353	CONSTELLATION ENERGY SERVICES, INC.	20057548101	ELECTRIC	11001044	69110	Electric - Facilities/Corner	\$293.24
						<b>Sub-Total</b>	<b>\$563.60</b>
353	CONSTELLATION ENERGY SERVICES, INC.	19814206801	ELECTRIC	11001044	69120	Electric - Health Department	\$2,273.67
353	CONSTELLATION ENERGY SERVICES, INC.	20057548101	ELECTRIC	11001044	69120	Electric - Health Department	\$2,327.70
						<b>Sub-Total</b>	<b>\$4,601.37</b>
235	SYMMETRY ENERGY SOLUTIONS LLC	10619524	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$3,132.63
						<b>Sub-Total</b>	<b>\$3,132.63</b>
235	SYMMETRY ENERGY SOLUTIONS LLC	10619524	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$2,712.24
						<b>Sub-Total</b>	<b>\$2,712.24</b>
1452	NICOR	1063254922	NATURAL GAS	11001044	69240	Natural Gas - COB	\$1,063.25
						<b>Sub-Total</b>	<b>\$1,063.25</b>
1452	NICOR	138370922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$138.37

<b>Utilities - Facilities Mgmt.</b>	1452	NICOR	163758922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$163.75
							<b>Sub-Total</b>	<b>\$302.12</b>
	1452	NICOR	73379922	NATURAL GAS	11001044	69270	Natural Gas - Annex Bldg.	\$73.37
							<b>Sub-Total</b>	<b>\$73.37</b>
	1452	NICOR	299842922	NATURAL GAS	11001044	69280	Natural Gas - Historic Courths	\$299.84
							<b>Sub-Total</b>	<b>\$299.84</b>
	1452	NICOR	31765922	NATURAL GAS	11001044	69300	Natural Gas - Annex 2 Bldg.	\$31.76
							<b>Sub-Total</b>	<b>\$31.76</b>
	235	SYMMETRY ENERGY SOLUTIONS LLC	10619524	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$944.03
							<b>Sub-Total</b>	<b>\$944.03</b>
	1821	UNITED CITY OF YORKVILLE	10325420000049 46403	WATER	11001044	69410	Water - PSC	\$4,946.40
	1821	UNITED CITY OF YORKVILLE	10325421000037 94042	WATER	11001044	69410	Water - PSC	\$3,794.04
							<b>Sub-Total</b>	<b>\$8,740.44</b>
	1821	UNITED CITY OF YORKVILLE	10325470000002 14876	WATER	11001044	69420	Water - Courthouse	\$214.87
						<b>Sub-Total</b>	<b>\$214.87</b>	

<b>Utilities - Facilities Mgmt.</b>	1821	UNITED CITY OF YORKVILLE	10110035000002 43255	WATER	11001044	69440	Water - COB	\$243.25
							<b>Sub-Total</b>	<b>\$243.25</b>
	1821	UNITED CITY OF YORKVILLE	10325440000003 52042	WATER	11001044	69450	Water - Animal Control	\$352.04
							<b>Sub-Total</b>	<b>\$352.04</b>
	1821	UNITED CITY OF YORKVILLE	10110020000001 69932	WATER	11001044	69470	Water - Annex Bldg.	\$169.93
							<b>Sub-Total</b>	<b>\$169.93</b>
	1821	UNITED CITY OF YORKVILLE	10106020000001 77030	WATER	11001044	69480	Water - Historic Courthouse	\$177.03
							<b>Sub-Total</b>	<b>\$177.03</b>
	1821	UNITED CITY OF YORKVILLE	10325430000001 69934	WATER	11001044	69510	Water - Facilities / Coroner	\$169.93
							<b>Sub-Total</b>	<b>\$169.93</b>
1821	UNITED CITY OF YORKVILLE	10325511000003 85156	WATER	11001044	69520	Water - Health Department	\$385.15	
						<b>Sub-Total</b>	<b>\$385.15</b>	
						<b>Utilities - Facilities Mgmt. Total</b>	<b>\$117,887.84</b>	
<b>Veteran's Superintendent</b>	1881	WATER WAGON	2021-115	inv 8116	121123	62000	Office Supplies	\$20.00
							<b>Sub-Total</b>	<b>\$20.00</b>

**Veteran's  
Superintendent**

289	KARYLIN CLEVINGER	2021-103	wireless reimbursement - may/june	121123 62070	Cellular Phones	\$50.00
1206	ED KURZ	2021-104	wireless reimbursement - may/june	121123 62070	Cellular Phones	\$50.00
1266	CHAD LOCKMAN	2021-105	wireless reimbursement - may/june	121123 62070	Cellular Phones	\$50.00
1733	WILLIAM SUTTON	2021-106	wireless reimbursement - may/june	121123 62070	Cellular Phones	\$50.00
1933	MIKE WILSON	2021-107	wireless reimbursement - may/june	121123 62070	Cellular Phones	\$50.00
					<b>Sub-Total</b>	<b>\$250.00</b>
415	DELL MARKETING L.P.	10496620576	Computers	121123 62310	Computer Software	\$2,041.65
1502	PANORAMIC SOFTWARE, INC.	2021-116	Inv # 417	121123 62310	Computer Software	\$1,350.00
					<b>Sub-Total</b>	<b>\$3,391.65</b>
3173	PLANO COMMUNITY GARDEN	2021-117	Veterans Assistance Commission/KC Donation	121123 65610	Advertisem ents	\$100.00
					<b>Sub-Total</b>	<b>\$100.00</b>
1470	WILLIAM ODENBACH	2021-114	Shelter - DW	121123 65950	Shelter Assistance	\$400.00
2716	MELISSA L FERRARO	2021-113	Shelter - MH	121123 65950	Shelter Assistance	\$300.00



# Claims Listing

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Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
Administration	1849	VERIZON	9882065836	Cell phones 6/17-7/16/21	11000530 62070	Cellular Phones	\$89.88	
	1849	VERIZON	9882065836	Cell phones 6/17-7/16/21	11000530 62070	Cellular Phones	\$42.44	
						<b>Sub-Total</b>	<b>\$132.32</b>	
	1858	VILLAGE OF OSWEGO	1197	Elevate Lobbyist fees	11000530 62150	Contractual Services	\$12,500.00	
						<b>Sub-Total</b>	<b>\$12,500.00</b>	
	3179	MARVIN HILL	041521 Valencik	Valencik Arbitration Hearing	11000530 62290	Labor/Union Negotiations	\$3,026.00	
						<b>Sub-Total</b>	<b>\$3,026.00</b>	
						<b>Administration</b>	<b>Total</b>	<b>\$15,658.32</b>
	Animal Control Warden	541	FIRST NATIONAL BANK OF OMAHA	June 2021	Final LPawson Credit Card Payment	130101 62000	Office Supplies	\$287.17
		1172	KENDALL PRINTING	21-0618	OFFICE SUPPLIES - INTAKE FOLDERS	130101 62000	Office Supplies	\$70.45
2063		RUNCO OFFICE SUPPLY	830332	OFFICE SUPPLIES	130101 62000	Office Supplies	\$51.14	
						<b>Sub-Total</b>	<b>\$408.76</b>	

<b>Veteran's Superintendent</b>	2833	FIRST NATIONAL BANK OF OMAHA	2021-111	loan # 1439536	121123	65950	Shelter Assistance	\$300.00
	3156	OSWEGO SENIOR APRTMENTS L P	2021-112	Shelter - JG Apt. 111	121123	65950	Shelter Assistance	\$300.00
							<b>Sub-Total</b>	<b>\$1,300.00</b>
	289	KARYLIN CLEVINGER	2021-109	per diem - springfield	121123	69750	Lodging and Meal Allowance	\$82.50
	1266	CHAD LOCKMAN	2021-110	per diem - springfeld	121123	69750	Lodging and Meal Allowance	\$82.50
	1733	WILLIAM SUTTON	2021-108	per diem - springfield	121123	69750	Lodging and Meal Allowance	\$82.50
							<b>Sub-Total</b>	<b>\$247.50</b>
							<b>Veteran's Superintendent Total</b>	<b>\$5,309.15</b>
							<b>Grand Total</b>	<b>\$946,768.55</b>

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							<b>Sub-Total</b>	<b>\$247.50</b>
							<b>Veteran's Superintendent Total</b>	<b>\$5,309.15</b>
							<b>Grand Total</b>	<b>\$946,768.55</b>

## Kendall County Process & Timeline Capital Plan Request

**All capital requests, including requests for Kendall County staff time and materials are to be included in a capital plan request.**

### **FY21 Budget - Capital Requests**

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**FY21 Projects requiring Facilities Management or Technology Services assistance**

Utilize Facilities Management Flow Chart: Yearly Capital Project Plan

#### **AUG**

##### **Administrative Services**

- **Distribute Capital Plan packet** Aug 10
  - Previously submitted, next fiscal year's Departments'/Offices' capital requests
  - Blank Capital Request Spreadsheet
  - Facilities Management Flow Charts
    - Yearly Capital Project Plan
    - Mid-Year Capital Project Request
    - Emergency Project Plan

##### **Department/Office**

- **Submit Capital Requests** Aug 30
  - Submit/email new and/or revised capital requests on Capital Request Spreadsheet to L Caldwell and Finance Committee at [KCBCMTFinance@co.kendall.il.us](mailto:KCBCMTFinance@co.kendall.il.us)  
**BY AUGUST 30TH**
  - Include all proposed funding sources
  - Include Internal Projects, External Projects and Project Management

#### **SEP**

##### **Budget & Finance Committee**

- Review and discuss capital requests
- Hold Budget Hearings
- Approve Tentative Budget

#### **OCT**

##### **Administrative Services Staff**

- **Submit Ad (Public Notice) to newspaper** 1 week prior to run day
  - Notice for Public Inspection of Tentative Budget 30 days prior to anticipated date of budget approval

Kendall County Process & Timeline  
Capital Plan Request

## FY21 Budget - Capital Requests (cont.)

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**County Board**

➤ **Budget Public Hearings**

Oct

- County Board Meeting: vote to file tentative budget with County Clerk
- Place Tentative Budget on file with the County Clerk for public inspection
- Tentative Budget has to be available for public inspection at least 15 days prior to Budget Approval

### NOV

**County Board**

➤ **Budget Approval**

Nov

- County Board Budget approval