



COUNTY OF KENDALL, ILLINOIS
FINANCE COMMITTEE
KENDALL COUNTY OFFICE BUILDING
County Board Rm 210; 111 W. Fox Street; Yorkville

Thursday, January 13, 2022 at 5:00PM
MEETING AGENDA

1. Call to Order and Pledge of Allegiance

2. Roll Call: Matt Kellogg (Chairman), Amy Cesich, Brian DeBolt, Scott Gengler, Scott Gryder

3. Approval of Agenda

4. Approval of Claims

5. Department Heads and Elected Official Reports

6. New Business

- *Approval of Credit Card for Kelly Prestegaard/Animal Control with a limit of \$5000*
- *Discussion and Approval of ARPA Non-Profit Grant Appeal*
- *Review Senior Levy Process and Timeline*
- *Discussion and Approval of IL Department of Revenue Reciprocal Tax Agreement*
- *Discussion and Approval of Kendall Area Transit Grant Audits*
 - *IL Downstate Operating Assistance (DOAP) Grant*
 - *Section 5311 Grant*
 - *Coronavirus Aid, Relief, and Economic Security Act (CARES) Grant*

7. Old Business

8. Public Comment

9. Review Board Action Items

10. Executive Session

11. Adjournment

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

Claims Listing

1/12/2022 2:01:24 PM

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | Description | Invoice Amount |
|----------------|-----------------------|---------------------------------|-----------------------|----------------------------------|--------------------------|--------------------------------|-------------------|
| Administration | 1473 | OFFICE DEPOT | 214688337001 | Office Supplies | 11000530 62000 | Office Supplies | \$31.58 |
| | | | | | | Sub-Total | \$31.58 |
| | 1251 | LEDGER-SENTINEL | Renewal | Record Newspaper Renewal | 11000530 62020 | Subscriptions / Books | \$52.00 |
| | | | | | | Sub-Total | \$52.00 |
| | 1462 | NOTARY PUBLIC ASSOCIATION OF IL | 5 Notary Renewals | 5 Notary Renewals | 11000530 65760 | Notaries | \$270.00 |
| | 1462 | NOTARY PUBLIC ASSOCIATION OF IL | HWestphall Renew | HWestphall Notary Renewal | 11000530 65760 | Notaries | \$54.00 |
| | 1462 | NOTARY PUBLIC ASSOCIATION OF IL | Renewal | JHanna/JLangston Notary Renewals | 11000530 65760 | Notaries | \$108.00 |
| | | | | | | Sub-Total | \$432.00 |
| | | | | | | Administration Total | \$515.58 |
| | Animal Control Warden | 725 | HAIGES MACHINERY, INC | 0215429-IN | New Animal Control Dryer | 130101 62160 | Equipment |
| | | | | | | Sub-Total | \$1,575.00 |
| 1153 | | KENDALL CO HIGHWAY DEPT | 11522 | Gas for Vans | 130101 62180 | Gasoline / Fuel / Oil | \$30.12 |
| | | | | | | Sub-Total | \$30.12 |
| 340 | | COUNTRYSIDE VETERINARY CLINIC | 241253 | Neuter KCAC (Bear Higgins) | 130901 68920 | Neuter/Spay Targeted Dogs/Cats | \$139.50 |
| 340 | | COUNTRYSIDE VETERINARY CLINIC | 241291 | Cat Neuter KCAC (Daniel Hammond) | 130901 68920 | Neuter/Spay Targeted Dogs/Cats | \$65.00 |
| | | | | | | Sub-Total | \$204.50 |

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| | 340 | COUNTRYSIDE VETERINARY CLINIC | 241483 | Bittersweet, Frosty, Paisley KCAC Spay and Neuter | 130901 | 68950 | Neuter / Spay Fees | \$500.38 | |
| | 340 | COUNTRYSIDE VETERINARY CLINIC | 241495 | Bittersweet pain meds | 130901 | 68950 | Neuter / Spay Fees | \$16.20 | |
| | 340 | COUNTRYSIDE VETERINARY CLINIC | 241535 | Gusty, Hazel Cat Spay and Neuter KCAC | 130901 | 68950 | Neuter / Spay Fees | \$165.66 | |
| | 340 | COUNTRYSIDE VETERINARY CLINIC | 241768 | Cooper and Dunkin Cat neuter KCAC | 130901 | 68950 | Neuter / Spay Fees | \$218.29 | |
| | 340 | COUNTRYSIDE VETERINARY CLINIC | 241888 | Milly and Raven Spay KCAC | 130901 | 68950 | Neuter / Spay Fees | \$181.10 | |
| | 1846 | VCA AURORA ANIMAL HOSPITAL | 286538477 | KCAC Bear Neuter and rabies | 130901 | 68950 | Neuter / Spay Fees | \$30.77 | |
| | | | | | | | Sub-Total | \$1,112.40 | |
| | | | | | | | Animal Control Warden | Total | \$2,922.02 |
| Assessments | | | | | | | | | |
| | 1172 | KENDALL PRINTING | 21-1223-01 | ANDY NICOLETTI | 1100222 | 62190 | Printing | \$68.00 | |
| | | | | | | | Sub-Total | \$68.00 | |
| | | | | | | | Assessments | Total | \$68.00 |
| Board of Review | | | | | | | | | |
| | 1172 | KENDALL PRINTING | 21-1223 | Window Envelopes | 11002621 | 62000 | Office Supplies | \$214.35 | |
| | | | | | | | Sub-Total | \$214.35 | |
| | | | | | | | Board of Review | Total | \$214.35 |
| Capital Expenditures | | | | | | | | | |
| | 1725 | STRYPES PLUS MORE | 16220 | KCEMA REMOVE | 11002550 | 62570 | EMA | \$140.00 | |
| | | | | | | | Sub-Total | \$140.00 | |
| | 1692 | SOUTHERN COMPUTER WAREHOUSE (SCW) | IN000719827 | Desktop Scanners | 11002550 | 62580 | Circuit Court Clerk | \$11,923.20 | |
| | | | | | | | Sub-Total | \$11,923.20 | |
| | | | | | | | Capital Expenditures | Total | \$12,063.20 |
| Circuit Court Clerk | | | | | | | | | |
| | 1705 | STAPLES ADVANTAGE | 15190343 | Staples - Office Supplies | 11000314 | 62000 | Office Supplies | \$155.21 | |
| | | | | | | | Sub-Total | \$155.21 | |
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| 1566 | MATTHEW G PROCHASKA | 22204861024439042 | Rosatis-Holiday Luncheon | 11000314 | 62040 | Conferences | \$215.29 |
| | | | | | | Sub-Total | \$215.29 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 4859489186431168-j22 | Misc monthly cost | 131303 | 66500 | Miscellaneous Expense | \$309.00 |
| 1038 | JANO TECHNOLOGIES, INC | 27163 | Add 20 slots JANO mgmt fee Hardware maint | 131303 | 66500 | Miscellaneous Expense | \$4,975.00 |
| | | | | | | Sub-Total | \$5,284.00 |
| | | | | | | Circuit Court Clerk | Total |
| | | | | | | | \$5,654.50 |
| Circuit Court Judge | | | | | | | |
| 1473 | OFFICE DEPOT | 219609156001 | Office Supplies | 11001516 | 62000 | Office Supplies | \$57.01 |
| | | | | | | Sub-Total | \$57.01 |
| 153 | MICHAEL BLAKE | 011022 | Court-Appointed Counsel - Courtney Davidson | 11001516 | 64810 | Statutory Expense | \$6,183.75 |
| 153 | MICHAEL BLAKE | 011122 | Court Appointed Counsel- Keith Thompson | 11001516 | 64810 | Statutory Expense | \$475.00 |
| 181 | BRIDGES | 6600 | ASL Interpreter | 11001516 | 64810 | Statutory Expense | \$499.84 |
| 181 | BRIDGES | 6613 | ASL Interpreter- case Alondra Diaz | 11001516 | 64810 | Statutory Expense | \$367.44 |
| 1243 | LAW OFFICES OF DAVID LEE | 010722 | Court Appointed Counsel | 11001516 | 64810 | Statutory Expense | \$450.00 |
| 1243 | LAW OFFICES OF DAVID LEE | 1072022 | Court Appointed Counsel - Thomas Hinkey | 11001516 | 64810 | Statutory Expense | \$1,335.00 |
| 1630 | JUSTIN SATHER | 2021 | Conflict Counsel hours - 2021 | 11001516 | 64810 | Statutory Expense | \$1,155.00 |
| 1750 | THE LAW OFFICES OF ANDREW NICKEL, LLC | 1586 | Court Appointed Counsel - Samantha Sacckette | 11001516 | 64810 | Statutory Expense | \$1,740.00 |
| 2137 | NICOLE OKERBLAD | 010722 | Spanish interpreter | 11001516 | 64810 | Statutory Expense | \$1,450.00 |
| 2616 | ZOOM VIDEO COMMUNICATIONS INC | 125768660 | Annual Zoom accounts | 11001516 | 64810 | Statutory Expense | \$1,349.10 |
| 3039 | KARA P DESIDERI | 123021 | Spanish Interpreting | 11001516 | 64810 | Statutory Expense | \$2,250.00 |
| 3396 | HILDA SHYMANIK | 376 | Spanish interpreter | 11001516 | 64810 | Statutory Expense | \$291.72 |

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| | | | | | | Sub-Total | \$17,546.85 |
| | | | | | Circuit Court Judge | Total | \$17,603.86 |
| Combined Court Services | 496 | EARTHMOVER CREDIT UNION | 8687-12-27-21 | Gas, Training, ATT & T, | 11001618 62150 | Contractual Services | \$847.11 |
| | | | | | | Sub-Total | \$847.11 |
| | 496 | EARTHMOVER CREDIT UNION | 8687-12-27-21 | Gas, Training, ATT & T, | 11001618 62170 | Vehicle Maintenance / Repairs | \$63.16 |
| | | | | | | Sub-Total | \$63.16 |
| | | | | | Combined Court Services | Total | \$910.27 |
| Coroner | 1134 | KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE | 24254 | KCACP DUES PURCELL GOTTE | 11000417 62030 | Dues | \$80.00 |
| | | | | | | Sub-Total | \$80.00 |
| | 1153 | KENDALL CO HIGHWAY DEPT | 24250 | KCHD FUEL 12/2021 | 11000417 62170 | Vehicle Maintenance / Repairs | \$44.69 |
| | | | | | | Sub-Total | \$44.69 |
| | 1620 | RUSH-COPLEY MEDICAL CENTER | 1 0 1 | RCMC LABORATORY TESTING KIP ASKEW | 11000417 64920 | Toxicology Testing | \$575.00 |
| | | | | | | Sub-Total | \$575.00 |
| | 3196 | BLACK MOUNTAIN PLASTICS CORPORATION | 2620 | BMPC FEMA BLUE BODY BAGS | 11000417 64940 | Morgue Supplies | \$210.00 |
| | | | | | | Sub-Total | \$210.00 |
| | | | | | Coroner | Total | \$909.69 |
| Corrections | 348 | CONSOLIDATED CORRECTIONAL FOODSERVICE | INVOICE# 22122921 | INVOICE# 22122921 | 11002010 62150 | Contractual Services | \$16,380.82 |

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| | 509 | ELAN FINANCIAL SERVICES | JAN 2022 STATE | CPN 000012442 | 11002010 | 62150 | Contractual Services | \$52.69 |
| | | | | | | | Sub-Total | \$16,433.51 |
| | 1316 | MCKESSON MEDICAL-SURGICAL | ACCT#5539094 | ACCT# 55390494 | 11002010 | 64550 | Medical Expenses | \$105.16 |
| | | | | | | | Sub-Total | \$105.16 |
| | 2616 | ZOOM VIDEO COMMUNICATIONS INC | 125768660 | Annual Zoom accounts | 150320 | 66500 | Miscellaneous Expense | \$134.91 |
| | | | | | | | Sub-Total | \$134.91 |
| | | | | | | | Corrections | Total |
| | | | | | | | | \$16,673.58 |
| County Administrator | | | | | | | | |
| | 1635 | SANDWICH AREA CHAMBER OF COMMERCE | 10788 | Annual Membership | 131505 | 62030 | Dues | \$105.00 |
| | | | | | | | Sub-Total | \$105.00 |
| | 2094 | VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS | 11122 | Grant Reimb. & Muni Contr KAT | 176505 | 65910 | Dekalb VAC | \$191,024.76 |
| | | | | | | | Sub-Total | \$191,024.76 |
| | | | | | | | County Administrator | Total |
| | | | | | | | | \$191,129.76 |
| County Board | | | | | | | | |
| | 986 | ISOLVED BENEFIT SERVICES | i116887451 | PATRICK HIGGINS REFUND | 136125 | 65690 | FSA Monthly Fee | \$707.86 |
| | 986 | ISOLVED BENEFIT SERVICES | i116938961 | ADMIN SERVICES DEC 2021 | 136125 | 65690 | FSA Monthly Fee | \$84.00 |
| | | | | | | | Sub-Total | \$791.86 |
| | 592 | FOX VALLEY TROPHY & PROMOTIONS | 36934 | Worsley Award Plaque 021522 | 11002532 | 66500 | Miscellaneous Expense | \$50.00 |
| | 3135 | FLORAL EXPRESSIONS | 929 | LSimmons (PBZ) Flowers | 11002532 | 66500 | Miscellaneous Expense | \$60.95 |
| | | | | | | | Sub-Total | \$110.95 |

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| 2024 | THE HORTON GROUP, INC. | 80609 | JAN 2022 MONTHLY FEE | 136125 | 68010 | Broker Fees | \$3,517.00 |
| | | | | | | Sub-Total | \$3,517.00 |
| 225 | CARSTAR YORKVILLE | 211013w031 | Sherriff Vehicle Deductible | 120725 | 68020 | Deductibles | \$10,154.61 |
| 1007 | ILLINOIS COUNTIES RISK MANAGEMENT TRUST | 01012022 | Liability Ins Deductible | 120725 | 68020 | Deductibles | \$6,847.02 |
| | | | | | | Sub-Total | \$17,001.63 |
| 1153 | KENDALL CO HIGHWAY DEPT | 01042022 | 2017 CHEVY EQUINOX | 140425 | 69760 | Vehicle Purchase | \$12,000.00 |
| | | | | | | Sub-Total | \$12,000.00 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 485948918643116 8-j22 | Misc monthly cost | 140125 | 69780 | Capital Expenditures | \$455.99 |
| 1812 | TYLER TECHNOLOGIES, INC. | 045-363262 | ADDITIONAL IMPLEMENTATION | 140225 | 69780 | Capital Expenditures | \$700.00 |
| 2826 | LITE CONSTRUCTION INC | 11181Q | 107 W MADISON TEAR DOWN | 140125 | 69780 | Capital Expenditures | \$23,550.00 |
| | | | | | | Sub-Total | \$24,705.99 |
| 110 | AXON ENTERPRISE, INC. | INUS040900 | Prevention in congregate setting | 177025 | 79104 | Prevention in Congregate Set | \$78,750.00 |
| | | | | | | Sub-Total | \$78,750.00 |
| 283 | CLEANER LIVING SERVICES INC | C111 | HEALTH DEPT CLEANING JAN 2022 | 177025 | 79108 | Other CVD19 Health Exp | \$945.00 |
| 283 | CLEANER LIVING SERVICES INC | S1054 | CLEANING FAC MGMT 123121 & ST ATTY 010422 | 177025 | 79108 | Other CVD19 Health Exp | \$395.00 |
| | | | | | | Sub-Total | \$1,340.00 |
| 541 | FIRST NATIONAL BANK OF OMAHA | JAN 2022 | AMAZON CHARGE ON IT CC 122921 | 177025 | 79214 | Rehiring Public Sector Staff | \$368.15 |
| | | | | | | Sub-Total | \$368.15 |

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| | 541 | FIRST NATIONAL BANK OF OMAHA | JAN 2022 | AMAZON CHARGE ON IT CC 122921 | 177025 | 79701 | Administrative Expenses | \$368.15 |
| | | | | | | | Sub-Total | \$368.15 |
| | | | | | County Board | | Total | \$138,953.73 |
| County Clerk And Recorder | 1172 | KENDALL PRINTING | 22-0106 | envelopes | 11000606 | 62000 | Office Supplies | \$214.35 |
| | | | | | | | Sub-Total | \$214.35 |
| | 1665 | SHAW MEDIA | 12/2021 | legal publications | 11000606 | 62090 | Legal Publications | \$124.00 |
| | | | | | | | Sub-Total | \$124.00 |
| | 435 | DEVNET INC | 0711.10079 | maintenance and support | 11000606 | 64110 | Birth & Death Reg | \$787.50 |
| | | | | | | | Sub-Total | \$787.50 |
| | 935 | LAND-CODE LLC | 2022-001 | maintenance and support | 132806 | 68870 | Document Storage | \$6,500.00 |
| | | | | | | | Sub-Total | \$6,500.00 |
| | | | | | County Clerk And Recorder | | Total | \$7,625.85 |
| County Highway Engineer | 541 | FIRST NATIONAL BANK OF OMAHA | 12312021 | Skunk Spray, Casters, Prime Fee | 120207 | 62000 | Office Supplies | \$12.99 |
| | 2063 | RUNCO OFFICE SUPPLY | 852323-0 | Copy Paper | 120207 | 62000 | Office Supplies | \$152.97 |
| | | | | | | | Sub-Total | \$165.96 |
| | 1181 | FRANCIS C KLAAS, SUPT OF HWYS | 1221FCK | December 2021 Mileage | 120207 | 62050 | Mileage | \$204.40 |
| | | | | | | | Sub-Total | \$204.40 |
| | 166 | BONNELL INDUSTRIES INC. | 0202310-IN | Carbides, Carbon Top Punch, Lock Nuts | 120207 | 62160 | Equipment | \$4,697.73 |
| | 166 | BONNELL INDUSTRIES INC. | 0202388-IN | Gearbox | 120207 | 62160 | Equipment | \$2,049.24 |
| | 413 | DEKANE EQUIPMENT CORP | 023487 | Saw | 120207 | 62160 | Equipment | \$379.00 |

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| 413 | DEKANE EQUIPMENT CORP | RA49695 | Repair Saw | 120207 | 62160 | Equipment | \$33.00 |
| 486 | DU-TEK INC | 1015910 | Hose Assemblies, #14 | 120207 | 62160 | Equipment | \$364.64 |
| 486 | DU-TEK INC | 1015912 | Hose Assembly, #14 | 120207 | 62160 | Equipment | \$198.00 |
| 486 | DU-TEK INC | 1015935 | Hose Repair | 120207 | 62160 | Equipment | \$14.00 |
| 506 | ELBURN NAPA, INC. | 303207 | Wiper Blades, De-Icer | 120207 | 62160 | Equipment | \$162.25 |
| 506 | ELBURN NAPA, INC. | 303577 | Epoxy Syringes | 120207 | 62160 | Equipment | \$17.98 |
| 506 | ELBURN NAPA, INC. | 303668 | Wiper Blades | 120207 | 62160 | Equipment | \$125.94 |
| 506 | ELBURN NAPA, INC. | 303795 | Heet Antifreeze | 120207 | 62160 | Equipment | \$20.72 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 12312021 | Skunk Spray, Casters, Prime Fee | 120207 | 62160 | Equipment | \$29.52 |
| 567 | FORCE AMERICA INC | 001-1600474 | New Style Solenoid | 120207 | 62160 | Equipment | \$127.96 |
| 567 | FORCE AMERICA INC | 001-1601542 | Valve Connector & Wire | 120207 | 62160 | Equipment | \$121.66 |
| 567 | FORCE AMERICA INC | 001-1601543 | Valve Connector, Cap, | 120207 | 62160 | Equipment | \$309.32 |
| 1002 | INTERSTATE BILLING SERVICE | 3026044826 | Repair #21, Unit in Derate Mode | 120207 | 62160 | Equipment | \$2,980.19 |
| 1002 | INTERSTATE BILLING SERVICE | 3026053666 | Dryer Air-Integral Purge | 120207 | 62160 | Equipment | \$675.00 |
| 1323 | MENARDS | 32295 | Liquid Electric Tape | 120207 | 62160 | Equipment | \$5.59 |
| 1323 | MENARDS | 32506 | Pipe Insulation | 120207 | 62160 | Equipment | \$3.12 |
| 1323 | MENARDS | 32530 | Green Treated AC2 | 120207 | 62160 | Equipment | \$79.38 |
| 1323 | MENARDS | 32771 | Green Treated AC2 | 120207 | 62160 | Equipment | \$69.56 |
| 3234 | CYLINDER SERVICES INC | 215114 | Labor to Reseal Plow Cylinder | 120207 | 62160 | Equipment | \$357.50 |
| 3418 | DULTMEIER SALES DAVENPORT INC | 3882333 | Squeeges, Handles | 120207 | 62160 | Equipment | \$39.15 |
| | | | | | | Sub-Total | \$12,860.45 |
| 678 | GRAINCO FS, INC. | B0000511555 | Diesel for Power Washer | 120207 | 62180 | Gasoline / Fuel / Oil | \$131.00 |
| 678 | GRAINCO FS, INC. | B0000511562 | Diesel | 120207 | 62180 | Gasoline / Fuel / Oil | \$1,640.17 |
| 678 | GRAINCO FS, INC. | B0000511583 | Diesel | 120207 | 62180 | Gasoline / Fuel / Oil | \$1,309.07 |
| 678 | GRAINCO FS, INC. | B0000511593 | Diesel | 120207 | 62180 | Gasoline / Fuel / Oil | \$1,443.52 |
| 678 | GRAINCO FS, INC. | B0000511594 | Diesel | 120207 | 62180 | Gasoline / Fuel / Oil | \$1,075.02 |

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| 678 | GRAINCO FS, INC. | B0000511631 | Diesel | 120207 | 62180 | Gasoline / Fuel / Oil | \$1,161.39 |
| 678 | GRAINCO FS, INC. | B0000511632 | Diesel | 120207 | 62180 | Gasoline / Fuel / Oil | \$578.39 |
| | | | | | | Sub-Total | \$7,338.56 |
| 1323 | MENARDS | 32825 | Mailbox Repairs due to plow | 120207 | 67200 | Building and Grounds Maint. | \$124.92 |
| | | | | | | Sub-Total | \$124.92 |
| 67 | AMEREN ILLINOIS | 6018-12/28/2021 | Monthly Service | 120207 | 67210 | Street Light Maintenance | \$92.85 |
| 2047 | COMED | 0065-122021 | Monthly Service | 120207 | 67210 | Street Light Maintenance | \$407.65 |
| 2047 | COMED | 0095-123021 | Monthly Service | 120207 | 67210 | Street Light Maintenance | \$138.58 |
| 2047 | COMED | 2049-121521 | Monthly Service | 120207 | 67210 | Street Light Maintenance | \$25.05 |
| 2047 | COMED | 4014-121521 | Monthly Service | 120207 | 67210 | Street Light Maintenance | \$73.24 |
| 2047 | COMED | 4016-121421 | Monthly Service | 120207 | 67210 | Street Light Maintenance | \$498.54 |
| 2047 | COMED | 4065-122221 | Monthly Service | 120207 | 67210 | Street Light Maintenance | \$60.30 |
| 2047 | COMED | 5043-121521 | Monthly Service | 120207 | 67210 | Street Light Maintenance | \$120.79 |
| 2047 | COMED | 6044-121721 | Monthly Service | 120207 | 67210 | Street Light Maintenance | \$29.02 |
| 2047 | COMED | 6063-123021 | Monthly Service | 120207 | 67210 | Street Light Maintenance | \$113.07 |
| | | | | | | Sub-Total | \$1,559.09 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 12312021 | Skunk Spray, Casters, Prime Fee | 120207 | 67220 | Highway Maint. Materials | \$43.17 |
| | | | | | | Sub-Total | \$43.17 |
| 1448 | NEWMAN TRAFFIC SIGNS | TRFINV036632 | 4 Sheets, Special Traffic | 120207 | 67240 | Sign Supplies | \$112.56 |

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| | | | | | | | Sub-Total | \$112.56 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 12312021 | Skunk Spray, Casters, Prime Fee | 120207 | 67260 | Traffic Signal Maint. | | \$23.58 |
| | | | | | | | Sub-Total | \$23.58 |
| 401 | D CONSTRUCTION INC | 16-00135-00-RP, #11 | Pay Estimate #11, Ridge/Holt Road | 135007 | 67400 | Road Construction and Maint. | | \$171,748.35 |
| | | | | | | | Sub-Total | \$171,748.35 |
| 376 | CULLEN & ASSOCIATES | 5027 | December 2021 Lobbyist Fees | 135007 | 67460 | Professional Fees | | \$5,000.00 |
| | | | | | | | Sub-Total | \$5,000.00 |
| | | | | | | | County Highway Engineer | Total |
| | | | | | | | | \$199,181.04 |
| County Treasurer | | | | | | | | |
| 606 | FSL / EYEMED PREMIUMS | 165089227 | JAN 2022 VISION | 180608 | 52110 | Vision | | \$3,298.10 |
| 606 | FSL / EYEMED PREMIUMS | 165089231 | J HIGGINS VISION JAN 2022 | 180608 | 52110 | Vision | | \$6.26 |
| | | | | | | | Sub-Total | \$3,304.36 |
| | | | | | | | County Treasurer | Total |
| | | | | | | | | \$3,304.36 |
| Emergency Mangagement Agency | | | | | | | | |
| 901130 | KENDALL COUNTY ASSOC. OF CHIEFS OF POLICE | KCEMA DUES 2022 | EMA MEMBERSHIP DUES X2 | 11000912 | 62030 | Dues | | \$80.00 |
| | | | | | | | Sub-Total | \$80.00 |
| 653 | GJOVIK FORD MERCURY , INC | 411207 | #10466 - '13 GMC YUKON | 11000912 | 62170 | Vehicle Maintenance / Repairs | | \$872.46 |
| | | | | | | | Sub-Total | \$872.46 |
| 1943 | WEX BANK | 77324378 | FUEL - 0414-00-630214-5 | 11000912 | 62180 | Gasoline / Fuel / Oil | | \$116.68 |
| | | | | | | | Sub-Total | \$116.68 |

Facilities Management

| | | | | | | | |
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| 1849 | VERIZON | 9896250128 | 286693910-00001 CELL PHONES X2 | 11000912 | 70080 | Telecommunications | \$94.58 |
| | | | | | | Sub-Total | \$94.58 |
| | | | | Emergency Mangement | | Total | \$1,163.72 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 105155 | COUNTY SUPPLIES, POSTAGE, | 11001001 | 62010 | Postage | \$66.55 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 105155 | COUNTY SUPPLIES, POSTAGE, | 11001001 | 62010 | Postage | \$985.00 |
| | | | | | | Sub-Total | \$1,051.55 |
| 751 | WILLIAM HARDMAN | 01112022 | MILEAGE | 11001001 | 62050 | Mileage | \$43.51 |
| | | | | | | Sub-Total | \$43.51 |
| 89 | AT&T | X12282021 | CELLULAR TELEPHONE | 11001001 | 62070 | Cellular Phones | \$563.95 |
| | | | | | | Sub-Total | \$563.95 |
| 23 | ADVANCED ELEVATOR | 50974 | ANNUAL CONTRACTS | 11001001 | 62140 | Annual Contracts / Serv. Agmts | \$1,678.27 |
| 283 | CLEANER LIVING SERVICES INC | K179 | ANNUAL CONTRACTS | 11001001 | 62140 | Annual Contracts / Serv. Agmts | \$17,170.79 |
| 1923 | WINNINGER EXCAVATING, INC | 21-3249 | ANNUAL CONTRACTS | 11001001 | 62140 | Annual Contracts / Serv. Agmts | \$5,703.00 |
| 2149 | ACCRUENT | Q-231326-1 | CONTRACTS | 11001001 | 62140 | Annual Contracts / Serv. Agmts | \$5,295.99 |
| | | | | | | Sub-Total | \$29,848.05 |
| 283 | CLEANER LIVING SERVICES INC | S1056 | SERVICES | 11001001 | 62150 | Contractual Services | \$836.00 |
| 3211 | BUCKEYE POWER SALES CO, INC | PSV262370 | INSPECTIONS | 11001001 | 62150 | Contractual Services | \$610.50 |
| 3211 | BUCKEYE POWER SALES CO, INC | PSV263392 | INSPECTIONS | 11001001 | 62150 | Contractual Services | \$1,803.03 |

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|------------------------|---------------------------------|--------------------------|--------------------------|----------|-------|------------------------------|--------------------|
| 3211 | BUCKEYE POWER SALES CO, INC | PSV264205 | INSPECTIONS | 11001001 | 62150 | Contractual Services | \$248.14 |
| 3426 | AQUA SERVICE COMPANY | 293848 | SERVICES | 11001001 | 62150 | Contractual Services | \$255.75 |
| | | | | | | Sub-Total | \$3,753.42 |
| 413 | DEKANE EQUIPMENT CORP | RA49304 | SERVICE | 11001001 | 62160 | Equipment | \$943.38 |
| | | | | | | Sub-Total | \$943.38 |
| 1153 | KENDALL CO HIGHWAY DEPT | 1112022 | FUEL | 11001001 | 62180 | Gasoline / Fuel / Oil | \$229.99 |
| | | | | | | Sub-Total | \$229.99 |
| 542 | FIRST PLACE RENTAL | 326753.1 | EQUIPMENT RENTAL | 11001001 | 62360 | Equipment Rental | \$153.70 |
| | | | | | | Sub-Total | \$153.70 |
| 309 | CONNOR CO. | S009845341.001 | COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | \$85.54 |
| 499 | ECOLAB | 6265680487 | COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | \$701.85 |
| 680 | GRAINGER | 9167521062 | COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | \$51.12 |
| 1338 | MIDLAND PAPER | IN01708724 | COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | \$10,332.00 |
| 1645 | SECURITY BUILDERS SUPPLY CO. | 7290312 | COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | \$59.55 |
| 1700 | STAAB BATTERY MFG. CO INC | 327841 | COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | \$443.00 |
| | | | | | | Sub-Total | \$11,673.06 |
| | | | | | | Facilities Management | Total |
| | | | | | | | \$48,260.61 |
| GIS COORDINATOR | | | | | | | |
| 541 | FIRST NATIONAL BANK OF OMAHA | 485948918643116 8-j22 | Misc monthly cost | 131712 | 62000 | Office Supplies | \$78.98 |
| | | | | | | Sub-Total | \$78.98 |
| 180 | MEAGAN BRIGANTI | 01112022-reim | Conference reimbursement | 131712 | 62040 | Conferences | \$39.95 |

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|---------------------------------------|------------------------------------|--------------------------|---------------------------------|--------|-------|----------------------------|-------------------|
| 541 | FIRST NATIONAL BANK OF OMAHA | 485948918643116 8-j22 | Misc monthly cost | 131712 | 62040 | Conferences | \$63.68 |
| | | | | | | Sub-Total | \$103.63 |
| 415 | DELL MARKETING L.P. | 10548199142 | GIS Monitors | 131712 | 65860 | Computer Maint. / Hardware | \$764.48 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 485948918643116 8-j22 | Misc monthly cost | 131712 | 65860 | Computer Maint. / Hardware | \$1,207.27 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 485948918643116 8-j22 | Misc monthly cost | 131712 | 65860 | Computer Maint. / Hardware | \$1,251.80 |
| | | | | | | Sub-Total | \$3,223.55 |
| | | | | | | GIS COORDINATOR | Total |
| | | | | | | | \$3,406.16 |
| Health and Human Services Dir. | | | | | | | |
| 923 | ILLINOIS PUBLIC HEALTH ASSOCIATION | 12/23/2021 | SUSTAINING AFFILIATE DUES | 120513 | 62030 | Dues | \$1,000.00 |
| | | | | | | Sub-Total | \$1,000.00 |
| 129 | CLARENCE BELL | BELL C DEC MILES | BELL C MILEAGE REIMBURSEMENT | 120513 | 62050 | Mileage | \$94.64 |
| 129 | CLARENCE BELL | BELL C DEC MILES | BELL C MILEAGE REIMBURSEMENT | 120513 | 62050 | Mileage | \$3.36 |
| 1943 | WEX BANK | 77282135 | FUEL PURCHASES | 120513 | 62050 | Mileage | \$153.97 |
| 2837 | ALEXIS MASON | MASON A DEC MILES | MASON A MILEAGE REIMBURSEMENT | 120513 | 62050 | Mileage | \$73.92 |
| 3055 | LAUREN MACK | MACK A DEC MILES | MACK L MILEAGE REIMBURSEMENT | 120513 | 62050 | Mileage | \$40.32 |
| 3055 | LAUREN MACK | MACK A DEC MILES | MACK L MILEAGE REIMBURSEMENT | 120513 | 62050 | Mileage | \$7.84 |
| | | | | | | Sub-Total | \$374.05 |
| 753 | HEALTHCARE WASTE MANAGEMENT | 83417 | MEDICAL WASTE PICKUP | 120513 | 62150 | Contractual Services | \$75.95 |
| 1258 | LINDEN OAKS MEDICAL GROUP | 59 | LINDEN OAKS DR MARTIN DEC HOURS | 120513 | 62150 | Contractual Services | \$3,825.00 |

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|------------------------|--|---------------|--|----------|-------|----------------------------------|--------------------|
| 3419 | LEADING HEALTHY FUTURES | 241 | STRATEGIC PLAN, MEETING, FACILITATION | 120513 | 62150 | Contractual Services | \$4,425.00 |
| | | | | | | Sub-Total | \$8,325.95 |
| 678 | GRAINCO FS, INC. | 199931 | LIHEAP 199931 | 120513 | 67810 | Direct Client Assistance | \$1,725.00 |
| 678 | GRAINCO FS, INC. | 199931 | LIHEAP 199931 | 120513 | 67810 | Direct Client Assistance | \$2,400.00 |
| 780 | HICKSGAS BRAIDWOOD | 199932 | LIHEAP 199932 | 120513 | 67810 | Direct Client Assistance | \$775.00 |
| 780 | HICKSGAS BRAIDWOOD | 199932 | LIHEAP 199932 | 120513 | 67810 | Direct Client Assistance | \$939.00 |
| 1122 | KANE COUNTY - WORKFORCE DEVELOPMENT DIVISION | 2022-00000003 | KANE COUNTY WORKFORCE INFRASTRUCTURE & SUPPORT | 120513 | 67810 | Direct Client Assistance | \$40.79 |
| 1160 | KENDALL COUNTY HEALTH DEPT | 07.011 | CSBG PY22 KGCA COMMUNITY SERVICES | 120513 | 67810 | Direct Client Assistance | \$13,305.00 |
| 1160 | KENDALL COUNTY HEALTH DEPT | 07.041 | CSBG PY22 KGCA COMMUNITY SERVICES | 120513 | 67810 | Direct Client Assistance | \$15,000.00 |
| 1452 | NICOR | 199933 | LIHEAP 199933 | 120513 | 67810 | Direct Client Assistance | \$25,050.00 |
| 2047 | COMED | 199930 | LIHEAP 199930 | 120513 | 67810 | Direct Client Assistance | \$2.00 |
| 2047 | COMED | 199930 | LIHEAP 199930 | 120513 | 67810 | Direct Client Assistance | \$4,602.00 |
| 2047 | COMED | 199930 | LIHEAP 199930 | 120513 | 67810 | Direct Client Assistance | \$26,040.00 |
| 2692 | CITY OF PLANO | 10522 | LIHWAP ANI HIN 0206000488-03 | 120513 | 67810 | Direct Client Assistance | \$142.00 |
| 2692 | CITY OF PLANO | 10522 | LIHWAP ANI HIN 0206000488-03 | 120513 | 67810 | Direct Client Assistance | \$160.00 |
| | | | | | | Sub-Total | \$90,180.79 |
| | | | | | | Health and Human Services | Total |
| | | | | | | | \$99,880.79 |
| Jury Commission | | | | | | | |
| 1473 | OFFICE DEPOT | 212879029001 | Jury Office Supplies- | 11001515 | 62000 | Office Supplies | \$85.78 |
| 1473 | OFFICE DEPOT | 218379846001 | Jury office supplies | 11001515 | 62000 | Office Supplies | \$36.79 |
| | | | | | | Sub-Total | \$122.57 |

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|---------------------------|------|-------------------------------|----------------------|--|----------|-------------------------|------------------|-----------------|
| | | 01032022 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$20.36 | |
| | | 010322 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$26.21 | |
| | | 010322 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$20.36 | |
| | | 010322 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$21.53 | |
| | | 010322 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$32.06 | |
| | | 010322 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$25.04 | |
| | | 010322 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$19.19 | |
| | | 010322 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$21.53 | |
| | | 010322 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$19.19 | |
| | | 010322 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$19.19 | |
| | | 010322 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$23.87 | |
| | | 010322 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$21.53 | |
| | | 010322 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$20.36 | |
| | | 010322 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$15.68 | |
| | | 010322 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$20.36 | |
| | | | | | | Sub-Total | \$326.46 | |
| | | | | | | Jury Commission | Total | |
| | | | | | | | \$449.03 | |
| Merit Commission | | | | | | | | |
| | 2033 | PROACTIVE BEHAVIORAL SERVICES | 12222021 | PRE-EMPLOYMENT PSYCHOLOGICAL EVAL - (BB) | 11002011 | 64590 | Merit Commission | \$375.00 |
| | | | | | | | Sub-Total | \$375.00 |
| | | | | | | Merit Commission | Total | \$375.00 |
| PBZ Senior Planner | | | | | | | | |

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|--------------------------------------|------|--------------------------|-------------------|---|----------|-------------------------------|-------------------------------|-------------------|
| | 1928 | WBK ENGINEERING, LLC | 22643 | 9211 Route 126 | 180119 | 63150 | Project Expenses | \$273.67 |
| | 1928 | WBK ENGINEERING, LLC | 22685 | 3549 Bell Rd. | 180119 | 63150 | Project Expenses | \$215.00 |
| | 1928 | WBK ENGINEERING, LLC | 22686 | Bristol Sanitary District | 180119 | 63150 | Project Expenses | \$537.50 |
| | 1928 | WBK ENGINEERING, LLC | 22687 | Central Limestone | 180119 | 63150 | Project Expenses | \$430.00 |
| | 1928 | WBK ENGINEERING, LLC | 22688 | Plastics Building Addition | 180119 | 63150 | Project Expenses | \$1,182.50 |
| | 3424 | ZEITER LANDSCAPING, INC. | Refund Pet# 21-36 | Escrow Refund Pet# 21-36 | 180119 | 63150 | Project Expenses | \$17.50 |
| | | | | | | | Sub-Total | \$2,656.17 |
| | | | | | | PBZ Senior Planner | Total | \$2,656.17 |
| Planning, Building and Zoning | 1849 | VERIZON | 9895529224 | Zoning Cell Phone | 11001902 | 62070 | Cellular Phones | \$25.06 |
| | 1849 | VERIZON | 98995529224 1 | PBZ Cell phones | 11001902 | 62070 | Cellular Phones | \$84.64 |
| | | | | | | | Sub-Total | \$109.70 |
| | 1153 | KENDALL CO HIGHWAY DEPT | December 2021 | Fuel PBZ Trucks | 11001902 | 62170 | Vehicle Maintenance / Repairs | \$116.24 |
| | 1508 | PARADISE CAR WASH | 224422 | PBZ Truck wash | 11001902 | 62170 | Vehicle Maintenance / Repairs | \$16.00 |
| | | | | | | | Sub-Total | \$132.24 |
| | 1969 | RANDY ERICKSON | December 2021 | December 2021 Plumbing Inspections | 11001902 | 63610 | Plumbing Inspections | \$1,500.00 |
| | | | | | | | Sub-Total | \$1,500.00 |
| | 1928 | WBK ENGINEERING, LLC | 22673 | Kendall County Review Services 11-28 - 12-31- | 11001902 | 63630 | Consultants | \$1,290.00 |
| | | | | | | | Sub-Total | \$1,290.00 |
| | | | | | | Planning, Building and | Total | \$3,031.94 |
| Presiding Judge | | | | | | | | |

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|-----------------------------|-------------------------------------|---------------|-------------------------------------|--------|-------|--------------------------------------|-------------------|
| 1902 | WEST GROUP PAYMENT CTR | 845699870 | Law Library Subscriptions | 132415 | 62020 | Subscriptions / Books | \$728.00 |
| | | | | | | Sub-Total | \$728.00 |
| 1599 | RELX INC. DBA LEXISNEXIS | 3093627038 | Online Research Patron | 132415 | 67050 | Online Lgl Rsrch Patron Access | \$1,225.00 |
| | | | | | | Sub-Total | \$1,225.00 |
| 1599 | RELX INC. DBA LEXISNEXIS | 3093655859 | Online Legal Research Courthouse | 132415 | 67060 | Online Lgl Rsrch Courthouse | \$2,007.00 |
| | | | | | | Sub-Total | \$2,007.00 |
| | | | | | | Presiding Judge | Total |
| | | | | | | | \$3,960.00 |
| Probation Supervisor | | | | | | | |
| 496 | EARTHMOVER CREDIT UNION | 8687-12-27-21 | Gas, Training, ATT & T, | 132616 | 62060 | Training | \$232.26 |
| | | | | | | Sub-Total | \$232.26 |
| 191 | TIMOTHY BROWN, PSY D. | 01-03-22 | Juvenile Sex Offender Eval | 132616 | 62140 | Annual Contracts / Serv. Agmts | \$1,200.00 |
| | | | | | | Sub-Total | \$1,200.00 |
| 2122 | COMMUNITY CRISIS CENTER INC. | Quarter 1-3 | FVCC Quarter 1-3 Stipends | 174616 | 62150 | Contractual Services | \$1,425.00 |
| 2123 | SAFE PASSAGE INC | Quarter 1-3 | FVCC Quarter 1-3 Stipends | 174616 | 62150 | Contractual Services | \$1,425.00 |
| 2126 | MUTUAL GROUND | Quarter 1-3 | FVCC Quarter 1-3 Stipends | 174616 | 62150 | Contractual Services | \$1,425.00 |
| 2589 | AIM-CIL | Q 1-3 | FVCC Quarter 1-3 stipends | 174616 | 62150 | Contractual Services | \$600.00 |
| 2616 | ZOOM VIDEO COMMUNICATIONS INC | 125768660 | Annual Zoom accounts | 132616 | 62150 | Contractual Services | \$674.55 |
| 2876 | SHEILA KETTERING | 12-02-2021 | ASL Interpreter | 132616 | 62150 | Contractual Services | \$120.00 |
| | | | | | | Sub-Total | \$5,669.55 |

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| | 1685 | SOLUTION SPECIALTIES INC | 19715-51561- 10010 | Tracker Bill 12-22-21 | 132616 | 62310 | Computer Software | \$36.18 |
| | | | | | | | Sub-Total | \$36.18 |
| | 901138 | KENDALL COUNTY SHERIFF | 178 | GPS Monitoring | 132616 | 65160 | GPS Monitoring Program | \$1,212.43 |
| | | | | | | | Sub-Total | \$1,212.43 |
| | | | | | | | Probation Supervisor | Total |
| | | | | | | | | \$8,350.42 |
| Regional Office Of Education | 1196 | REGIONAL OFFICE OF EDUCATION | 122 | SALARIES & BENEFITS | 11001808 | 64300 | Reimb. to Grundy - Benefits | \$887.17 |
| | | | | | | | Sub-Total | \$887.17 |
| | 1196 | REGIONAL OFFICE OF EDUCATION | 122 | SALARIES & BENEFITS | 11001808 | 64310 | Reimb. to Grundy - Supt. Sal. | \$5,395.25 |
| | | | | | | | Sub-Total | \$5,395.25 |
| | | | | | | | Regional Office Of | Total |
| | | | | | | | | \$6,282.42 |
| Sheriff | 3423 | OLUWATOYIN OGUNJIMI | 24253 | CIVIL PROCESS REFUND | 11002009 | 41240 | Sheriff Fees | \$85.00 |
| | | | | | | | Sub-Total | \$85.00 |
| | 509 | ELAN FINANCIAL SERVICES | JAN 2022 STATE | CPN 000012442 | 11002009 | 62000 | Office Supplies | \$100.38 |
| | 1705 | STAPLES ADVANTAGE | #8064844068 | #INVOICE# 8064844068 | 11002009 | 62000 | Office Supplies | \$564.98 |
| | | | | | | | Sub-Total | \$665.36 |
| | 549 | FEDEX | 7-471-89200 | ACCT 3095-8363-9 | 11002009 | 62010 | Postage | \$7.15 |
| | 549 | FEDEX | 761358436 | 3095-8363-9 | 11002009 | 62010 | Postage | \$14.72 |
| | | | | | | | Sub-Total | \$21.87 |
| | 115 | DWIGHT A. BAIRD | 2022 WINTER CONF | PER DIEM WINTER CONF. | 11002009 | 62040 | Conferences | \$206.50 |
| | 537 | FBI NAA | 24960. | MEMBER # 24960 - | 11002009 | 62040 | Conferences | \$120.00 |

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| 1239 | LAW ENFORCEMENT RECORDS MANAGERS OF ILLINOIS | 2022 MEMBERSHIP DUES | 2022 MEMBERSHIP DUES | 11002009 | 62040 | Conferences | \$40.00 |
| 901130 | KENDALL COUNTY ASSOC. OF CHIEFS OF POLICE | SHERIFF DUES 2022 | KENDALL SHERIFF 2022 DUES | 11002009 | 62040 | Conferences | \$680.00 |
| | | | | | | Sub-Total | \$1,046.50 |
| 509 | ELAN FINANCIAL SERVICES | JAN 2022 STATE | CPN 000012442 | 11002009 | 62060 | Training | \$289.00 |
| 509 | ELAN FINANCIAL SERVICES | JAN 2022 STATE | CPN 000012442 | 11002009 | 62060 | Training | \$644.68 |
| | | | | | | Sub-Total | \$933.68 |
| 360 | CRITICAL REACH INC | 1976 | APBNET ANNUAL SUPPORT FEE | 11002009 | 62150 | Contractual Services | \$195.00 |
| 1667 | SHARA TAYLOR LTD. | 10312021-2 | 2022 TRACKING SERVICE RENEWAL | 11002009 | 62150 | Contractual Services | \$958.80 |
| 1779 | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | ACCT ID# 269326 | ACCT# 269326 | 11002009 | 62150 | Contractual Services | \$251.50 |
| | | | | | | Sub-Total | \$1,405.30 |
| 330 | COMMUNICATIONS DIRECT INC | JAN INVOICES | KENDALL SHERIFF | 11002009 | 62160 | Equipment | \$1,972.88 |
| | | | | | | Sub-Total | \$1,972.88 |
| 653 | GJOVIK FORD MERCURY , INC | 31DEC21 | 10466 - KENDALL SHERIFF | 11002009 | 62170 | Vehicle Maintenance / Repairs | \$1,103.99 |
| 897 | IL SECRETARY OF STATE POLICE | KENDALL SHERIFF 0103 | CONFIDENTIAL PLATES | 11002009 | 62170 | Vehicle Maintenance / Repairs | \$302.00 |
| 1644 | SECRETARY OF STATE | 2012 JEEP | TITLE, PLATES, TITLE REPLACE | 11002009 | 62170 | Vehicle Maintenance / Repairs | \$208.00 |
| 1954 | YORKVILLE NAPA AUTO PARTS | INVOICE# 303629 | INVOICE# 303629 | 11002009 | 62170 | Vehicle Maintenance / Repairs | \$4.89 |

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| | | | | | | Sub-Total | \$1,618.88 |
| 1943 | WEX BANK | 77324378. | 0414-00-630214-5 - FUEL | 11002009 | 62180 | Gasoline / Fuel / Oil | \$10,619.67 |
| | | | | | | Sub-Total | \$10,619.67 |
| 1698 | SPECIAL T UNLIMITED | 0093 | KENDALL SHERIFF RECRUIT UNIFORMS | 11002009 | 62400 | Uniforms / Clothing | \$430.00 |
| | | | | | | Sub-Total | \$430.00 |
| 3380 | AMAZON CAPITAL SERVICES | ACCT# AZ2EX40SUPE4P | ACCT# AZ2EX40SU9E4P | 11002009 | 64350 | Police Supplies | \$7.85 |
| | | | | | | Sub-Total | \$7.85 |
| 348 | CONSOLIDATED CORRECTIONAL FOODSERVICE | INVOICE# 22122921 | INVOICE# 22122921 | 132120 | 64540 | Comm Inmate Supplies | \$46.68 |
| 509 | ELAN FINANCIAL SERVICES | JAN 2022 STATE | CPN 000012442 | 132120 | 64540 | Comm Inmate Supplies | \$231.43 |
| | | | | | | Sub-Total | \$278.11 |
| 160 | BOB BARKER CO INC | MULTI INVOICES 12-21 | MULTI INVOICES 12-21 | 132120 | 64570 | Comm Mnt. For Inmate Wlfr Hlth | \$421.34 |
| | | | | | | Sub-Total | \$421.34 |
| 22 | ADVANCED CORRECTIONAL HEALTHCARE | INVOICE# 112900 | INVOICE#112900 | 132120 | 64580 | Comm Inmate Medical Supplies | \$19,240.73 |
| | | | | | | Sub-Total | \$19,240.73 |
| 122 | BAT ARMS, LLC | INVOICE# 6631 | INVOICE# 6631 | 11002009 | 65660 | Employee Recognition | \$50.00 |
| 1247 | LEO'S | 2543 | RETIREMENT PLAQUE | 11002009 | 65660 | Employee Recognition | \$31.00 |
| | | | | | | Sub-Total | \$81.00 |

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| | 509 | ELAN FINANCIAL SERVICES | JAN 2022 STATE | CPN 000012442 | 134020 | 69760 | Vehicle Fund Purchase | \$778.05 |
| | 1475 | RAY O'HERRON CO INC | 2167446 | CUSTOMER #00-60560SH F-150 | 134020 | 69760 | Vehicle Fund Purchase | \$513.80 |
| | | | | | | | Sub-Total | \$1,291.85 |
| | | | | | | | Sheriff | Total |
| | | | | | | | | \$40,120.02 |
| State's Attorney | | | | | | | | |
| | 1142 | KENDALL COUNTY BAR ASSOC. | 011022 | Eric, Mark, and Leslie Dues | 11002120 | 62030 | Dues | \$105.00 |
| | 901130 | KENDALL COUNTY ASSOC. OF CHIEFS OF POLICE | 011022 | KC Assoc. Chiefs of Police | 11002120 | 62030 | Dues | \$80.00 |
| | | | | | | | Sub-Total | \$185.00 |
| | 1849 | VERIZON | 9895595692 | 11/22-12/21 | 11002120 | 62070 | Cellular Phones | \$259.82 |
| | | | | | | | Sub-Total | \$259.82 |
| | 313 | LISA COFFEY | 598 | Legal Services for January | 11002120 | 62150 | Contractual Services | \$1,000.00 |
| | | | | | | | Sub-Total | \$1,000.00 |
| | 1841 | MARYANNE J. VALENZIO, CSR | 011022 | Grand Jury 01-03-22 | 11002120 | 62390 | Transcripts | \$632.00 |
| | | | | | | | Sub-Total | \$632.00 |
| | 1119 | BRENDA KARALES | 011022 | HDMI Adapter | 11002120 | 65200 | Child Advocacy Board | \$59.67 |
| | 1119 | BRENDA KARALES | 1913-5645 | CAC of IL Conference | 11002120 | 65200 | Child Advocacy Board | \$260.00 |
| | | | | | | | Sub-Total | \$319.67 |
| | 263 | CHRONICLE MEDIA, LLC | 25062 | 21JA56 & 21JA54 | 11002120 | 65210 | Trials Hearings | \$50.00 |
| | 290 | CLERK OF THE CIRCUIT COURT | 011022 | Service Charge for records 21 DT 186 | 11002120 | 65210 | Trials Hearings | \$11.00 |

Technology Director

| | | | | | | | |
|------|---|--------------------------|---|----------|-------|-------------------------------|--------------------|
| 2006 | IOWA JUDICIAL BRANCH/CLERK OF COURT | 011022 | Copies of records for 21cm493 | 11002120 | 65210 | Trials Hearings | \$34.00 |
| | | | | | | Sub-Total | \$95.00 |
| 1707 | SAAP COUNTY FUND | 011022 | 12/1-11/30/22 Appellate Prosecutor's | 11002120 | 65220 | Appellate Service | \$36,000.00 |
| | | | | | | Sub-Total | \$36,000.00 |
| | | | | | | State's Attorney Total | \$38,491.49 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 485948918643116 8-j22 | Misc monthly cost | 11002233 | 62070 | Cellular Phones | \$47.96 |
| | | | | | | Sub-Total | \$47.96 |
| 379 | CURRENT TECHNOLOGIES CORP. | 728277 | Consultant configure DNS, upgrade firmware | 11002233 | 62150 | Contractual Services | \$93.75 |
| | | | | | | Sub-Total | \$93.75 |
| 164 | BMC SOFTWARE INC. | 1345644 | Yearly Maintenance for Track-IT | 11002233 | 65850 | Computer Maint. / Software | \$952.58 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 485948918643116 8-j22 | Misc monthly cost | 11002233 | 65850 | Computer Maint. / Software | \$39.95 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 485948918643116 8-j22 | Misc monthly cost | 11002233 | 65850 | Computer Maint. / Software | \$94.99 |
| 798 | HRDIRECT | 10993567 | Yearly Attendance renewal | 11002233 | 65850 | Computer Maint. / Software | \$956.00 |
| 2616 | ZOOM VIDEO COMMUNICATIONS INC | 125768660 | Annual Zoom accounts | 11002233 | 65850 | Computer Maint. / Software | \$134.91 |
| | | | | | | Sub-Total | \$2,178.43 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 485948918643116 8-j22 | Misc monthly cost | 11002233 | 65860 | Computer Maint. / Hardware | \$47.66 |

**Utilities - Facilities
Mgmt.**

| | | | | | | | |
|------|--|--------------------------|---|----------------------------|-------|-------------------------------|--------------------|
| 541 | FIRST NATIONAL BANK OF OMAHA | 485948918643116 8-j22 | Misc monthly cost | 11002233 | 65860 | Computer Maint. / Hardware | \$648.42 |
| | | | | | | Sub-Total | \$696.08 |
| 1304 | MARCO TECHNOLOGIES, LLC | 461954810 | Monthly Copy Machines - 12/28/21-1/28/22 | 11002233 | 65880 | Copier Expense | \$4,405.35 |
| | | | | | | Sub-Total | \$4,405.35 |
| | | | | Technology Director | | Total | \$7,421.57 |
| 208 | PEERLESS NETWORK, INC | 120914340007197 8648 | TELEPHONE | 11001044 | 63540 | Telephones | \$3,598.93 |
| | | | | | | Sub-Total | \$3,598.93 |
| 2268 | METRONET | 1607597 | TELEPHONE & INTERNET | 11001044 | 65890 | Internet Expense | \$1,540.00 |
| 2268 | METRONET | 1607597 | TELEPHONE & INTERNET | 11001044 | 65890 | Internet Expense | \$11,115.96 |
| | | | | | | Sub-Total | \$12,655.96 |
| 3067 | GRNE SOLARFIELD OI LLC | KC1023 | ELECTRIC | 11001044 | 69010 | Electric - PSC | \$1,077.99 |
| | | | | | | Sub-Total | \$1,077.99 |
| 3067 | GRNE SOLARFIELD OI LLC | KC1023 | ELECTRIC | 11001044 | 69020 | Electric - Courthouse | \$1,990.13 |
| | | | | | | Sub-Total | \$1,990.13 |
| 353 | CONSTELLATION ENERGY SERVICES, INC. | 6116357301 | ELECTRIC | 11001044 | 69040 | Electric - COB | \$2,574.72 |
| | | | | | | Sub-Total | \$2,574.72 |
| 353 | CONSTELLATION ENERGY SERVICES, INC. | 6116357301 | ELECTRIC | 11001044 | 69050 | Electric - Animal Control | \$275.29 |
| | | | | | | Sub-Total | \$275.29 |

| | | | | | | | |
|------|-------------------------------------|------------|-------------|----------|-------|--------------------------------|-------------------|
| 353 | CONSTELLATION ENERGY SERVICES, INC. | 6116357301 | ELECTRIC | 11001044 | 69060 | Electric - Highway Bldg. | \$448.04 |
| | | | | | | Sub-Total | \$448.04 |
| 353 | CONSTELLATION ENERGY SERVICES, INC. | 6116357301 | ELECTRIC | 11001044 | 69080 | Electric - Historic Courthouse | \$992.10 |
| | | | | | | Sub-Total | \$992.10 |
| 353 | CONSTELLATION ENERGY SERVICES, INC. | 6116357301 | ELECTRIC | 11001044 | 69090 | Electric - Tower | \$139.03 |
| 353 | CONSTELLATION ENERGY SERVICES, INC. | 6116357301 | ELECTRIC | 11001044 | 69090 | Electric - Tower | \$147.15 |
| | | | | | | Sub-Total | \$286.18 |
| 353 | CONSTELLATION ENERGY SERVICES, INC. | 6116357301 | ELECTRIC | 11001044 | 69110 | Electric - Facilities/Coroner | \$270.74 |
| | | | | | | Sub-Total | \$270.74 |
| 3067 | GRNE SOLARFIELD OI LLC | KC1023 | ELECTRIC | 11001044 | 69120 | Electric - Health Department | \$248.77 |
| | | | | | | Sub-Total | \$248.77 |
| 235 | SYMMETRY ENERGY SOLUTIONS LLC | 12587864 | NATURAL GAS | 11001044 | 69210 | Natural Gas - PSC | \$3,691.27 |
| | | | | | | Sub-Total | \$3,691.27 |
| 235 | SYMMETRY ENERGY SOLUTIONS LLC | 12587864 | NATURAL GAS | 11001044 | 69220 | Natural Gas - Courthouse | \$3,194.65 |
| | | | | | | Sub-Total | \$3,194.65 |

| | | | | | | | | |
|--------------------------|-------------------------------|------------------------------|-----------------------------------|--------------------------------|--------|-------------------------------------|-------------------------------|-----------------|
| 1452 | NICOR | 3500250000350025922 | NATURAL GAS | 11001044 | 69250 | Natural Gas - Animal Control | \$350.02 | |
| | | | | | | Sub-Total | \$350.02 | |
| 1452 | NICOR | 3932070000393207922 | NATURAL GAS | 11001044 | 69310 | Natr'l Gas - Facilities/Coroner | \$393.20 | |
| | | | | | | Sub-Total | \$393.20 | |
| 235 | SYMMETRY ENERGY SOLUTIONS LLC | 12587864 | NATURAL GAS | 11001044 | 69320 | Natural Gas - Health Dept. | \$615.50 | |
| | | | | | | Sub-Total | \$615.50 | |
| | | | | | | Utilities - Facilities Mgmt. | Total | |
| | | | | | | | \$32,663.49 | |
| Veteran's Superintendent | 541 | FIRST NATIONAL BANK OF OMAHA | 2022-018 | 4859 4891 8594 9475 - LOCKMAN | 121123 | 62030 | Dues | \$50.00 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 2022-019 | 4859 4891 3616 1964- CLEVINGER | 121123 | 62030 | Dues | \$50.00 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 2022-020 | 4859 4891 4258 6337- SUTTON | 121123 | 62030 | Dues | \$50.00 |
| | | | | | | | Sub-Total | \$150.00 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 2022-018 | 4859 4891 8594 9475 - LOCKMAN | 121123 | 62070 | Cellular Phones | \$108.03 |
| | | | | | | | Sub-Total | \$108.03 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 2022-020 | 4859 4891 4258 6337- SUTTON | 121123 | 62170 | Vehicle Maintenance / Repairs | \$185.09 |
| | | | | | | | Sub-Total | \$185.09 |
| | 1153 | KENDALL CO HIGHWAY DEPT | 2022-021 | FUEL VAC | 121123 | 62180 | Gasoline / Fuel / Oil | \$160.79 |
| | | | | | | | Sub-Total | \$160.79 |
| 535 | FAMILY COUNSELING SERVICE | 2022-022 | MENTAL HEALTH - AB CLIENT # 21131 | 121123 | 65930 | Mental Health | \$120.00 | |

| | | | | | | | | |
|--|--|--|--|--|--|--|---------------------------------|---------------------|
| | | | | | | | Sub-Total | \$120.00 |
| | | | | | | | Veteran's Superintendent | Total |
| | | | | | | | | \$723.91 |
| | | | | | | | Grand Total | \$894,966.53 |

**COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes for Thursday, December 16, 2021**

Call to Order – Committee Chair Matt Kellogg called the Budget and Finance Committee to order at 4:00p.m. by leading the Pledge of Allegiance.

Roll Call

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

Others Present – Latreese Caldwell, Scott Koepfel, Jennifer Karales, Circuit Clerk Matt Prochaska.

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

Items of Business – Latreese Caldwell explained that the County has already engaged with Mack & Associates to perform the audits for the County, the Circuit Clerk’s Office, and Kendall Area Transit. The items below are engagement letters stating that they are going to begin the audit and the scope of the audit they will perform. Ms. Caldwell stated that the one change is for the Cares Grant audit for Kendall Area Transit granted in 2021 for the first time. The associated cost would be \$1500.

- *Discussion and Approval of Kendall County FY21 Audit* - Member Cesich made a motion to forward the item to the County Board for approval, second by Member Gengler. With five members present voting aye, the motion carried by a vote of 5-0.
- *Discussion and Approval of Kendall County Circuit Clerk FY21 Audit* - Member Cesich made a motion to forward the item to the County Board for approval, second by Member DeBolt. With five members present voting aye, the motion carried by a vote of 5-0.
- *DeBolt* made a motion to forward the item to the County Board for approval, second by Member Cesich. With five members present voting aye, the motion carried by a vote of 5-0.

- *Discussion and Approval of the Distribution of 708 Mental Health ARPA Funds* – Jennifer Karales explained that the 708 Mental Health Board asked for an increase in their levy due to unexpected expenditures from Covid which included payroll, virtual expenses, and cleaning. Member Kellogg stated that discussion with staff resulted in the thought that the request for an increase in funds was a better fit with ARPA funds than an increase in the levy.

Discussion on the need for increased funding for Mental Health programming in Kendall County, and collaboration of Mental Health groups/organizations, and Mayors/Managers in the County collaborating together on available resources, programs, the need for an emergency hotline, such as 211, for those in mental health distress or crisis, and a more organized and accessible network of options and resources available throughout Kendall County.

Member Cesich made a motion to forward the item to the States Attorney’s Office for legal review, second by Member Gengler. With five members present voting aye, the motion carried by a vote of 5-0.

Public Comment – None

Questions from the Media – None

Action Items for County Board

- *Approval of Claims*
- *Approval of Kendall County FY21 Audit*
- *Approval of Kendall County Circuit Clerk FY21 Audit*
- *Approval of Kendall Area Transit FY21 CARES Grant Audit*
- *Approval of the Distribution of 708 Mental Health ARPA Funds*

Items for Committee of the Whole Meeting - None

Executive Session – None

Adjournment – Member Gengler made a motion to adjourn the Budget and Finance Committee meeting, Member Cesich seconded the motion. **With five members present voting aye, the meeting was adjourned at 4:17p.m. by a vote of 5-0.**

Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Clerk

Fox River Harmony Housing LLC
152 West 57th Street, 60th Floor
New York, New York 10019

December 30, 2021

VIA OVERNIGHT MAIL

Kendall County Clerk
Kendall County Office Building
111 Fox Road
Yorkville, IL 60560
Attn: Debbie Gillette, County Clerk

Re: Notice of Intent to File Property Tax Exemption

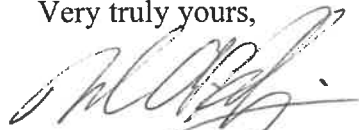
To Whom It May Concern:

This letter is to notify you that Fox River Harmony Housing LLC, a Delaware limited liability company, intends to file a 2021 charitable property tax exemption application pursuant to 35 ILCS Section 200/15-65 for The Reserve at Fox River, 1222 Marketplace Drive, Yorkville, Illinois 60560, PINs 02-28-252-019 and 02-28-252-024. The Reserve at Fox River provides 125 units of affordable housing for low-income households. The property is subject to several affordable housing restrictive covenants, including a Low Income Housing Extended Use Agreement with the Illinois Housing Development Authority. The sole member of Fox River Harmony Housing LLC is Harmony Fannie Facility I LLC ("HFF"). The sole member of HFF is the Foundation for Affordable Rental Housing Holdings, Inc., a Delaware not for profit corporation d/b/a Harmony Housing, Inc. ("Harmony Housing"). Harmony Housing is exempt from tax as a charitable organization pursuant to Section 501(c)(3) of the Internal Revenue Code of 1986, as amended.

This letter is provided to you because the assessed value of the project's PIN exceeds \$100,000.

If you have any questions or would like to receive a copy of the exemption application, will you please contact our attorney, Bill Skalitzky, Applegate & Thorne-Thomsen, P.C., 425 S. Financial Place, Suite 1900, Chicago, Illinois 60605, 312-491-3329, wskalitzky@att-law.com? Thank you for your assistance.

Very truly yours,



Mark Phillip
Attorney

STATE OF ILLINOIS
COUNTY OF KENDALL
- FILED -

JAN 03 2022

 COUNTY CLERK
KENDALL COUNTY

**Kendall County Budget & Finance Committee
Senior Tax Levy Request History**

Tax Levy: **\$400,000** **\$400,000** **\$400,000**

| Organization | FY 2020 | | | FY 2021 | | | FY 2022 | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------|------------|------------|
| | Requested | Granted | Received | Requested | Granted | Received | Requested | Granted | Received |
| Community Nutrition Network (CNN) & Senior Services Association | \$30,000 | \$28,000 | \$27,999 | \$30,000 | \$28,000 | \$27,980 | | | |
| Fox Valley Older Adult Services | 60,000 | 60,000 | 59,992 | 60,000 | 60,000 | 59,952 | | | |
| KC Health Department | 57,176 | 57,000 | 56,997 | 80,000 | 57,000 | 56,958 | | | |
| Kendall Area Transit (KAT) | 35,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | | | |
| Oswegoland Seniors, Inc. | 79,500 | 77,000 | 76,969 | 84,500 | 77,000 | 76,918 | | | |
| Prairie State Legal Service | 9,500 | 10,000 | 9,986 | 10,500 | 10,000 | 9,980 | | | |
| Senior Services Associates, Inc. | 129,000 | 126,000 | 125,940 | 129,000 | 126,000 | 125,855 | | | |
| VNA Health Care | 12,000 | 12,000 | 11,984 | 12,000 | 12,000 | 11,976 | | | |
| TOTALS | \$412,176 | \$400,000 | \$399,867 | \$436,000 | \$400,000 | \$399,618 | \$0 | \$0 | \$0 |

Fund 1209

| | | | | | | |
|---------------------|--|------------|--|------------|--|------------|
| Beg. Fund Balance | | \$270 | | \$0 | | \$0 |
| Revenue | | 399,597 | | 399,618 | | |
| Annual Disbursement | | -399,867 | | -399,618 | | |
| Ending Fund Balance | | <u>\$0</u> | | <u>\$0</u> | | <u>\$0</u> |

TIMELINE

| | |
|------------------------|---|
| January 31, 2022 | Admin Services sends Letters & Emails to Previous Applicant Organizations |
| March 4, 2022 /4pm | 12 copies of organization application and budgets due in Admin Services |
| March 10, 2022 | Finance Committee Review of Application Packets |
| 3/24/2022 & 4/14/2022 | Finance Committee Review of Application Packets; Determine dates for Tentative Senior Levy Hearings (If Finance Committee determines necessary) |
| April 5, 2022 | Senior Levy Resolution to County Board for Approval |
| Week of April 11, 2022 | Admin Services sends Award letters to Organizations (copy of Resolution & letters to Treasurer's Office) |
| Approx. July 2022 | 1st Distribution of Senior Levy Tax |
| Approx. October 2022 | 2nd Distribution of Senior Levy Tax |
| Approx. Nov 2022 | Final Distribution of Senior Levy Tax |

Levy History

| | Amount | Percentage Change | Amount Change |
|------|-----------|-------------------|---------------|
| 2020 | \$400,000 | | |
| 2016 | 350,000 | 14% | 50,000 |

Reciprocal Agreement on Exchange of Information

What is a reciprocal agreement on exchange of information?

A Reciprocal Agreement on Exchange of Information is an agreement between a municipality or county and the Illinois Department of Revenue (IDOR) to share financial information that was obtained pursuant to the Illinois Retailers' Occupation Tax Act, the Service Occupation Tax Act, the Use Tax Act, and the Service Use Tax Act or the Simplified Municipal Telecommunications Tax Act on taxpayers or telecommunications providers doing business within their taxing jurisdiction.

The financial information is limited to the net revenue distributed to the requesting municipality or county that is directly related to their local share of tax received under the Simplified Municipal Telecommunications Tax Act (if applicable), the Use Tax Act, the Service Use Tax Act, the Service Occupation Tax Act, the Retailers' Occupation Tax Act, and, if applicable, any locally-imposed retailers' occupation tax or service occupation tax that IDOR administers.

Who is eligible to enter into an agreement?

All municipalities in the state are eligible to enter into an agreement with IDOR to request confidential information on retail sales made within their taxing jurisdictions. Municipalities that impose a Simplified Municipal Telecommunications Tax are eligible to enter into a reciprocal agreement on exchange of information with IDOR to allow them to request confidential information on telecommunications providers doing business within their taxing jurisdictions.

How does a municipality or county enter into an agreement?

The [Reciprocal Agreement on Exchange of Information for Sales Tax](#) and the [Reciprocal Agreement on Exchange of Information for Simplified Municipal Telecommunications Tax](#) are available on IDOR's website at tax.illinois.gov. The reciprocal agreement, along with Attachment A, Minimum Standards Required to Safeguard Information, must be signed by the chief executive officer of the municipality or county. The chief executive officer must provide a list of names and official titles of persons designated by him or her as persons exclusively authorized to request, view, or receive sales tax financial information on his or her behalf. The list must be restricted to only persons who are directly involved in the financial operations of the

municipality or county, including municipal or county employees, and persons, such as attorneys or accountants, retained by the municipality or county. The list cannot include those who are compensated by the municipality or county for services rendered on a contingent basis or any other similar method that may impair that person's independence or the perception of that person's independence. Each person authorized to request, view, or receive financial information will be required to complete and sign [Attachment B](#), Acknowledgement of Restrictions on Use and Disclosure of Confidential Financial Information.

Agreements for sales tax must be mailed to IDOR's Local Tax Allocation Division (LTAD). The submission must include (i) the original Agreement, (ii) Attachment A, (iii) the list of authorized persons, and (iv) a signed Attachment B for each person included on the authorized list.

Agreements for telecommunications tax must be mailed to IDOR's Local Tax Allocation Division. The submission must include (i) the original Agreement, (ii) Attachment A, and (iii) the list of authorized persons.

In order to be granted Authorized access In [MyLocalTax](#), the individual must currently be listed on your local government's Reciprocal Agreement for Exchange of Confidential Information for both Sales Tax and Telecommunications Tax (if applicable) with IDOR.

What information can a municipality or county request and receive under the agreement?

The sales tax agreement entitles a municipality or county to request information regarding the amount of sales tax they received from a taxpayer registered to report sales tax within the municipality's or county's taxing jurisdiction.

The telecommunications tax agreement entitles a municipality to request information regarding the amount of telecommunications tax they received from a telecommunications provider registered to report telecommunications tax within the municipality's taxing jurisdiction.

The most common type of request is for the remittance reports for sales tax and telecommunications tax.

How does a municipality or county request information under the agreement?

Allocation remittance reports can only be accessed through [MyLocalTax](#). Through [MyLocalTax](#), users can request allocation remittance reports for one, three, or twelve-month ranges. You'll receive reports for each tax that you impose. Users will receive the file(s) in their [MyLocalTax](#) account in 1-2 business days, and the file(s) can be downloaded straight to the user's device.

Requests for confidential information, other than allocation remittance reports, must (i) be submitted on the municipality's or county's letterhead, (ii) indicate that the information is

being requested under the reciprocal agreement, (iii) indicate the time period for the requested information, (iv) indicate the tax type, (v) include the list of authorized persons designated by the chief executive officer, and (vi) be signed by an authorized person. The requests can be sent electronically through [MyLocalTax](#) as a message, mailed, faxed, or sent by email as an attachment to LTAD.

What is the responsibility of the municipality or county to keep the information confidential?

The information received by the municipality or county under the agreement is confidential and shall only be shared with authorized persons designated by the chief executive officer of the municipality or county. Confidential information must be kept in a locked storage facility or be password protected if stored in an electronic format. The municipality or county must inform IDOR if either of the following occur:

- An authorized person leaves employment of the municipality or county or otherwise is no longer authorized by statute or by the municipality or county to receive the information.
- There is a suspected breach of confidentiality of the information.

The chief executive officer must annually re-certify the list of persons and their official titles who will be authorized to request, receive, or view financial information on his or her behalf on the municipality's or county's letterhead. Failure to make the annual re-certification of the list will result in revocation of the municipality's or county's ability to request confidential information.

Where do you send agreements, requests, and questions?

The original reciprocal agreement on exchange of information must be mailed to IDOR and can be sent to the address below. Once IDOR receives and processes the agreement, requests for confidential information, as well as questions concerning the agreement and the confidential requests, can be made electronically through [MyLocalTax](#) or using the contact information below:

LOCAL TAX ALLOCATION DIVISION (3-500)
ILLINOIS DEPARTMENT OF REVENUE
101 W JEFFERSON ST
SPRINGFIELD IL 62702

Email: rev.localtax@illinois.gov
Phone: 217 785-6518
Fax: 217 785-6527

Statutory references:

[35 ILCS 120/11](#)

[55 ILCS 5/2-1001 et seq.](#) (identifies the types of chief executives of counties)

[65 ILCS 5/3.1-15-10](#) (chief executive officer defined)