



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

**Thursday, February 24, 2022 at 3:00PM**  
**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**
  - *Discussion of the CPI for 2022 payable 2023*
  - *Discussion of Rubrik Cloud Solution ITB*
  - *Discussion of Coroner Office New Positions:*
    - *PT Administrative Position*
    - *FT Deputy Coroner Position*
  - *Discussion and Approval of Resolution Establishing the Salary for the Kendall County Treasurer and Collector*
  - *Discussion and Approval of Resolution Establishing the Salary for the Kendall County Clerk and Recorder*
  - *Discussion and Approval of Resolution Establishing the Salary for the Kendall County Sheriff*
- 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*

**COUNTY OF KENDALL, ILLINOIS**  
**BUDGET & FINANCE COMMITTEE**  
**Meeting Minutes for Thursday, February 10, 2022**

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**Call to Order** – Committee Chair Matt Kellogg called the Budget and Finance Committee to order at 5:01p.m

**Roll Call**

<b>Attendee</b>	<b>Status</b>	<b>Arrived</b>	<b>Left Meeting</b>
Amy Cesich	Present		
Brian DeBolt	Yes		
Scott Gengler	Here		
Scott Gryder	Here		
Matt Kellogg	Yes		

**Others Present** – Latreese Caldwell, Jennifer Karales, Scott Koepfel

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

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

**Items of Business**

- *Tax Abatement: Approval of Ordinance Abating the Taxes levied for the Year 2021 Payable 2022 to Pay Debt Service on General Obligation Bonds (Alternate Revenue Source) Series 2016, 2017, 2019A & 2019B for the County of Kendall, Illinois* – Member Gryder made a motion to forward the item to the County Board for approval, second by Member Cesich. Ms. Caldwell explained that the bonds are not paid from property taxes, but are paid by alternate funds. **With five members present voting aye, the motion carried by a vote of 5-0.**

Preceding discussion of the three resolutions establishing the salary for the County Treasurer and Collector, the County Clerk and Recorder, and the County Sheriff, Chair Kellogg asked the committee what background information they would like to see, what they need to see before making a decision. The committee asked for information on other income they receive, the salary history for the past three terms, a comparable of surrounding county salaries for these elected officials, and a scenario of salary with varying percentage increases. Ms. Caldwell stated that a decision must be made by May 12, 2022, prior to the Primary election.

- *Discussion and Approval of Resolution Establishing the Salary for the Kendall County Treasurer and Collector* – **There was consensus that this item would be discussed further at the February 24, 2022 Finance meeting.**
- *Discussion and Approval of Resolution Establishing the Salary for the Kendall County Clerk and Recorder* – **There was consensus that this item would be discussed further at the February 24, 2022 Finance meeting.**
- *Discussion and Approval of Resolution Establishing the Salary for the Kendall County Sheriff* – **There was consensus that this item would be discussed further at the February 24, 2022 Finance meeting.**
- *Discussion and Approval of Door Security and Cameras for County Office Building Renovation Project* – Member DeBolt reviewed the proposed Door Security and Cameras for County Office Building. Mr. Koepfel said that the County Clerk can submit the cost for licensing of the door locks and a replacement camera in the Clerk’s Office to an Election grant. There is no guarantee that she will receive reimbursement through the grant. **There was consensus by the committee to use ARPA funds for this project.**
- *ARPA Treasury Reporting Status* – Ms. Karales reviewed the reporting requirements and the treasury reports that she has already submitted with the committee. Mr. Koepfel reviewed the revenue loss and the ability to take up to \$10 million from ARPA funds for lost revenue.
- *ARPA Non-Profit Grant Review Updates* – Jennifer Karales stated that Oswegoland Seniors, Inc. reached out to her when they were providing their 90-day report, to say they would like to move money around in the same categories, but instead of using it for Covid, they would like to use it for more cleaning enhancements. The State’s Attorney’s Office advised that the agreement with Oswegoland Seniors, Inc. would need to be revised with this new information. Ms. Karales stated that she would need this item to go to the County Board for approval.

Member Cesich made a motion to forward the amendment to the County Board for approval, second by Member DeBolt. **With five members present voting aye, the motion carried by a 5-0 vote.**

In response to the committee’s request for additional information at the last Finance meeting, Ms. Karales reached out to the churches that were previously denied to ask about their audited financial statements, and their audit process. Ms. Karales stated that most of the churches have an outside entity that audits their finances, and that they are willing to submit their audits with their ARPA non-profit applications. Mr. Koepfel stated that Admin staff will take this discussion to the State’s Attorney’s Office to develop rules that fit our current rules to expand them to allow for audited financial statements for tax exempt 501-C3’s.

- *Additional Future ARPA Projects* – Member Kellogg reminded the committee about the ARPA “wish list” from other entities in the County. Member Gryder said he heard that there are potentially some other grant opportunities that would like to work with the County (Minooka Project, Realtors Association) that would like to help if the County goes in that direction.

Discussion on Rural Broadband and a potential grant that will be available through the State of Illinois, the scanned document project and how records are currently stored, the non-profit 211 Project request for Kendall County, Drainage District projects, the Minooka Water project, the Lisbon Water project, and the Boulder Hill Water Project.

**Public Comment** – None

**Questions from the Media** – None

**Action Items for County Board**

- *Approval of Claims*
- *Approval of Ordinance Abating the Taxes levied for the Year 2021 Payable 2022 to Pay Debt Service on General Obligation Bonds (Alternate Revenue Source) Series 2016, 2017, 2019A & 2019B for the County of Kendall, Illinois*
- *Approval of Door Security and Cameras for County Office Building Renovation Project*
- *Approval of the Amendment Agreement for Disbursement and Use of Kendall County’s American Rescue Plan Act funds with Oswegoland Seniors, Inc. for the amount of \$25,000*

**Items for Committee of the Whole Meeting** - None

**Executive Session** – Member Cesich made a motion to enter into Executive Session for the purpose of the review of discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06, 5ILCS 120-2/21, second by Member DeBolt.

**Roll Call**

<b>Attendee</b>	<b>Status</b>
Amy Cesich	Yes
Brian DeBolt	Yes
Scott Gengler	Yes
Scott Gryder	Yes
Matt Kellogg	Yes

Others Present: None

**With five members present voting aye, the committee entered into Executive Session at 5:43p.m.**

**With five members in agreement, the committee reconvened in Open Session at 5:47 p.m.**

**Adjournment** – Member DeBolt made a motion to adjourn the Budget and Finance Committee meeting, Member Gryder seconded the motion. **With five members present voting aye, the meeting was adjourned at 5:50p.m. by a vote of 5-0.**

Respectfully submitted,

Valarie McClain  
Administrative Assistant and Recording Clerk

Illinois Dept. of Revenue  
History of CPI's Used for the PTELL  
01/12/2022

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137.900	--				
1992	141.900	2.9%	2.9%		1993	1994
1993	145.800	2.7%	2.7%	(5 % for Cook)	1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%		2003	2004
2003	184.300	1.9%	1.9%		2004	2005
2004	190.300	3.3%	3.3%		2005	2006
2005	196.800	3.4%	3.4%		2006	2007
2006	201.800	2.5%	2.5%		2007	2008
2007	210.036	4.08%	4.1%		2008	2009
2008	210.228	0.1%	0.1%		2009	2010
2009	215.949	2.7%	2.7%		2010	2011
2010	219.179	1.5%	1.5%		2011	2012
2011	225.672	3.0%	3.0%		2012	2013
2012	229.601	1.7%	1.7%		2013	2014
2013	233.049	1.5%	1.5%		2014	2015
2014	234.812	0.8%	0.8%		2015	2016
2015	236.525	0.7%	0.7%		2016	2017
2016	241.432	2.1%	2.1%		2017	2018
2017	246.524	2.1%	2.1%		2018	2019
2018	251.233	1.9%	1.9%		2019	2020
2019	256.974	2.3%	2.3%		2020	2021
2020	260.474	1.4%	1.4%		2021	2022
2021	278.802	7.0%	5.0%		2022	2023



## Illinois Department of Revenue

### Property Tax Division

101 West Jefferson Street, MC 3-450

Springfield, Illinois 62702

Telephone: (217) 782-3016

Facsimile: (217) 782-9932

### **PTELL – CPI for 2022 Extensions – Property Taxes Payable 2023**

TO: County Assessors, Clerks and Tax Extenders in Counties Containing Taxing Districts Subject to the Property Tax Extension Limitation Law (PTELL)

FROM: Brad Kriener  
Property Tax Division

DATE: 1/12/22

SUBJECT: CPI Change for 2022 Extensions (for property taxes payable in 2023) for Taxing Districts Subject to PTELL

The Consumer Price Index (CPI) "cost of living" or inflation percentage to use in computing the 2022 extensions (taxes payable in 2023) under PTELL is 5.0%

Section 18-185 of the Property Tax Code defines CPI as "the Consumer Price Index for All Urban Consumers for all items published by the United States Department of Labor." This index is sometimes referred to as CPI-U. Section 18-185 defines "extension limitation" and "debt service extension base" as "...the lesser of 5% or the percentage increase in the Consumer Price Index during the 12-month calendar year preceding the levy year..." (emphasis added).

For 2022 extensions (taxes payable in 2023), the CPI to be used for computing the extension limitation and debt service extension base is 5.0%. The CPI is measured from December 2020 to December 2021. The U.S. City Average CPI for December 2020 was 260.474 and 278.802 for December 2021. The CPI change is calculated by subtracting the 2020 CPI from the 2021 CPI. The amount is then divided by the 2020 CPI which results in 7.0% CPI.  $(278.802 - 260.474) / 260.474 = 7.0\%$ . The Statute indicates the lesser of 5% or the actual percentage increase, in this case 5% is the lesser amount.

Information on PTELL may be accessed through the department's web site at [www.tax.illinois.gov](http://www.tax.illinois.gov) under the "Property Tax" link and the "Property Tax Extension Limitation Law (PTELL)" link under the "General Information and Resources" heading.

If you have any questions concerning the change in the consumer price index (CPI), please contact me at (217) 782-3016.

Kendall County, Illinois  
Information & Communication Technology

**Kendall County Rubrik / Cloud Solution**

Kendall County ICT is accepting bids to implement a Rubrik instance into our pre-existing Nutanix environment. This will also include 5 years of Wasabi Cloud Storage.

Invitation to Bid (ITB) Number: 

February 28<sup>th</sup>, 2022



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# SECTION 1: INTRODUCTION

## A. DEFINITIONS:

“Addenda” or “Addendum” means written or graphic instruments issued by Kendall County, Illinois (“County”), which by additions, deletions, clarifications or corrections, modify or interpret the Bidding Documents. All Addenda shall be incorporated herein by reference as part of the ITB.

“Bid” means a complete and properly executed proposal to complete the Project for the sums stipulated therein, submitted in accordance with the Bidding Documents.

“Bidder” means a person or entity who submits a Bid and who meets the requirements set forth in the Bidding Documents.

“Bidding Documents” means this ITB, all Addenda, the project manual and the drawings of the Project, which shall hereinafter be referred to collectively as “Bidding Documents”.

“County” means Kendall County, Illinois and its elected officials, departments, employees, and agents.

“ITB” means this Invitation to Bid and any documents specifically incorporated by reference or attached hereto.

“Project” means the Scope of Work described in the Bidding Documents.

“Project site” means the location where the Project will be performed, which is the following location: **811 West John Street Yorkville IL, 60560**

“Procurement Ordinance” refers to the Kendall County Procurement Ordinance, as amended from time to time.

“ICT” refers to Kendall County Information and Communication Technology department.

## B. SCOPE OF WORK:

The County, by and through its ICT Department, seeks a qualified business to provide the following scope of services in accordance with the requirements set forth in this ITB and the Bidding Documents:

1. The County is looking to implement the following solution(s) to increase business continuity and strengthen our security posture. This is a like for like solution and substitutions will not be considered.

### **Rubrik:**

	QTY
• R6404S APPL 4NODE 48TB RAW PERPPER	1
• 1MO OF RUBRIK GO ENTERPRISE CLDS EDITION FOR R6404 INCL RCD	(60 Months Total)
• Premium Support for Hardware	(60 Months Total)
• FIBER OPTIC OM3 LC/LC CABLE 3M CABL	2
• 10G/1G DUAL RATE SFP+ TRANSCEIVCPNT	2

### **Wasabi Cloud**

- Wasabi Reserved Capacity Hot Cloud Storage - 50TB for 5 Years

### **Professional Services:**

1. Remote Datacenter Design Session
  - Verify equipment, licensing, and cloud backup targets
  - Generate configuration details such as: IP addresses, host names, and passwords
  - Identify backup SLA requirements: Schedules, Sources, targets, etc.
2. Remotely Implement (1) Rubrik R6404 Brik
  - Perform Initial setup and firmware updates
  - Set Admin password and configure Polaris/Radar
  - Connect to vCenter and Cloud archive locations
  - Configure up to (2) backup SLAs and verify successful backups
3. Final Built-as Documentation

**\*\*\*\* The County will rack the equipment and perform any networking changes that need to be completed for this project. \*\*\*\***

The Project is being financed, in part, with funds from the ARPA (American Rescue Plan Act) grant program (“Grant”). By submitting an ITB, the Bidder must agree to comply with all applicable requirements set forth in the terms and conditions of the Grant.”

Minority business firms are encouraged to submit Bids on the Project, and Bidders are encouraged to utilize minority businesses as sub-contractors, suppliers, and for services related to the Project. Businesses located in Kendall County, Illinois are also encouraged to submit Bids for the Project.

Also, the Bidding Documents incorporate by reference herein all requirements of the Kendall County Procurement Ordinance, as amended. In the event of any conflict between the Bidding Documents and the Kendall County Procurement Ordinance, the terms of the Kendall County Procurement Ordinance, as amended, shall control.

### **C. BASIS OF BIDS:**

Bids will be a single contract, stipulated sum.

The specifications described herein are what the County determined are necessary to meet the performance requirements of the County. Bidders desiring to bid on items which deviate from these specifications, but which they believe to be equivalent, are requested to submit alternate bids. However, alternate bids must be clearly marked as such and deviations from the specifications must be plainly noted. The bid must be accompanied by complete technical specifications of the alternate item(s) offered. Equivalency shall be at the County’s sole discretion, and it shall be the County's sole decision whether to accept an alternate or not.

Unit prices shall be shown for each item as applicable and for which vendor is offering a bid. The unit price shall include all packing, crating, freight/shipping charges, and cost of unloading supplies at destination unless otherwise expressly stated in the Bid proposal. Unit prices shall not include any local, state or federal taxes. In case of a mistake in the extension of price, the unit price shall govern. All prices must be typewritten or written in ink adjacent thereto and initialed in ink by the party signing the Bid.

**D. IMPORTANT DATES:**

The following table identifies several important dates and deadlines related to the Bidding Documents:

<b>DATE</b>	<b>EVENT</b>
3/8/2022	Questions due to Matthew Kinsey / mkinsey@co.kendall.il.us <b>no later than 12:00 p.m (CST) March 8, 2022</b>
3/9/2022	Questions answered via addendum and posted on the County’s website no later than 4:00 p.m (CST) March 9, 2022
3/11/2022	Sealed Bids due no later than 4:00 p.m. (CST) March 11, 2022.
3/14/2022	Bid opening conducted at 9:00 a.m. (CST) on March 14 <sup>th</sup> , 2022 at 811 West John Street Rm 229, Yorkville, Illinois 60560.

**E. EXAMINATION AND PROCUREMENT OF DOCUMENTS:**

Bidding Documents can be viewed on the County website (<https://www.co.kendall.il.us>).

**F. ADDENDUM:**

Any and all changes to the Bidding Documents are valid only if they are included by written addendum to all Bidders. Addenda are written instruments issued by the County prior to the date for receipt of Bids, which modify or interpret the Bidding Documents by addition, deletions, clarifications, and/or corrections. All addenda so issued shall become part of the Bidding Documents. Only Matthew Kinsey ICT Director has the authority to issue an addendum for these Bidding Documents.

No interpretation of the meaning of the plans, specifications, or other Bidding Documents will be made orally. All Addenda will be posted on the County's website <https://www.co.kendall.il.us>.

Each Bidder shall confirm prior to submitting a Bid that all Addenda issued by the County have been received and, by submission of a Bid, such act shall be taken to mean that such Bidder has received all Addenda; is familiar with the terms thereof; and understands and agrees to comply fully with the contents of the Bidding Documents and Addenda. Failure of the Bidder to receive and review any addendum or interpretation issued by the County shall not relieve the Bidder from the obligation under their Bid as submitted. Failure of a Bidder to request an interpretation constitutes a waiver to a later claim that ambiguities or misunderstandings caused a Bidder to submit a Bid improperly.

**G. QUESTIONS**

Should a Bidder require any additional information about this ITB or any other Bidding Documents, such questions should be directed in writing to the County. All questions should be sent to:

Kendall County Technology Services  
Attention: Director  
mkinsey@co.kendall.il.us  
811 W John St, Rm 229  
Yorkville, Illinois, 60560

Questions must be received by the County at the above-referenced email address no later than 12:00 p.m. (CST) on March 8th, 2022.

Questions timely received by the County will be answered at the discretion of the County. Any answers provided by the County will be given by means of an addendum published on the County's Vendor registration and sent to all Bidders.

## **SECTION 2: SUBMITTAL OF BIDS**

### **A. Submittal of Sealed Bid**

Bidders are required to submit Bids electronically in .PDF format via email to: mkinsey@co.kendall.il.us. The subject of a Bidder's email should read "Bid for ICT Rubrik ITB"

**All Bids must be received by the above-referenced email address no later than 4:00 p.m. (CST) on March 11, 2022 (hereinafter referred to as the "Due Date"). Bids received after the Due Date will not be considered.**

### **B. Modification or Withdrawal of Bids:**

Prior to the date and time designated for receipt of Bids, a Bidder may submit a new Bid to replace a Bid previously submitted, or withdraw its Bid entirely, by sending written notice to the person designated to receive Bids on behalf of the County. Such notice must be received by the County on or before the date and time set for receipt of Bids. The person receiving Bids shall verify that the replaced/withdrawn Bid is removed from the other submitted Bids and not considered. Notice of submission of a replacement Bid or withdrawal of a Bid shall be worded so as not to reveal the amount of the original Bid.

### **C. Opening of Sealed Bids:**

The sealed Bids timely received by the County shall be opened and publicly read on March 14, 2022 at 9 a.m. at **811 W. John Street RM 229, Yorkville, Illinois 60560**. Each sealed Bid received by the County shall be analyzed to ensure that all stipulations have been satisfied by the Bidder. The results shall be recorded and forwarded with all Bidding Documents to the appropriate County official. Bidder attendance is NOT required at the opening of sealed Bids.

## SECTION 3: INSTRUCTIONS TO BIDDERS

A. **What Information Must Be Included In The Bids:** All Bids must comply with the following requirements:

1. The Bidder must complete and include all of the following documents with their Bid:
  - Mandatory Cover Sheet (The Cover Sheet form to complete is attached to the ITB as Exhibit A)
  - Completed Bid Forms (the Bid Forms are attached to the ITB as Exhibit B)
  - All other requirements included in the Bidding Documents
2. All sealed Bids must be comprehensive and complete for the services requested in the Bidding Documents. All Bids shall provide a straightforward, concise delineation of the Bidder's capabilities to satisfy the requirements of the Bidding Documents and the services requested therein. Emphasis should be on completeness and clarity of content.
3. Any proposed reduction in price or any proposed donation of materials, supplies and/or labor by the Bidder shall be specified in the completed Bid Forms. Any reduction or donation provided by a Bidder to the County shall not relieve Bidder of their obligations to comply with existing local, state or federal laws, including but not limited to the Illinois Prevailing Wage Act (820 ILCS 130/01 *et seq.*). The County shall only consider any reduction or donation in determining the lowest responsible Bidder to the extent that the reduction or donation effects the stipulated sum Bid by a Bidder.
4. The "Terms and Conditions" set forth in the Bidding Documents will apply to the contract between the County and the successful Bidder. By submitting a Bid, a Bidder agrees to the Terms and Conditions. Any Bid that conflicts with the Terms and Conditions may be deemed an unresponsive Bid.
5. All sealed Bids shall be submitted on forms included in these Bidding Documents unless otherwise specified.
6. All information requested on Bid forms shall be typewritten or written in ink. Where both written words and numerical figures are required, the written words shall apply in the event of a conflict.
7. The County will not be responsible for any expenses incurred by the Bidder in preparing and submitting Bids.
8. The Bidder must sign their Bid in their business or corporation's name and must bear the original longhand signature of a principal legally authorized to sign contracts on behalf of the Bidder. The name of each person signing should be typed or printed below the signature.
9. The individual signing the document for the Bidder shall initial all erasures and/or corrections in their sealed Bid.
10. All variations to the stated specifications must be described in detail (free from ambiguity).

11. All Bidders must confirm they are appropriately licensed and authorized to conduct business within the State of Illinois. Bidders shall be prepared to furnish evidence of the foregoing upon request.
12. The Bidder acknowledges that all materials submitted with the Bid become the property of the County and, as such, may be available to the public pursuant to applicable law.
13. The Bidder is expected to comply with the true intent of this ITB and the Bidding Documents taken as a whole and shall not avail itself of any errors or omission to the detriment of the services or to the County. Should the Bidder suspect any error, omission, or discrepancy in the specifications or instructions, the Bidder shall immediately notify the County in writing, and the County will issue written corrections or clarifications. The Bidder is responsible for the contents of its Bid and for satisfying the requirements set forth in the ITB and Bidding Documents. Bidder will not be allowed to benefit from errors in the document that could have been reasonably discovered by the Bidder in the process of putting the Bid together.

**B. Modification or Interpretation of Bidding Documents:**

The Bidder acknowledges that some of the existing conditions shown in the Bidding Documents are presented for information as an approximation and are not a substitute for the Bidder's required field verification of existing conditions relating to the Project. Failure to make the necessary field examinations will not relieve the Bidder from any of the requirements of the Bidding Documents or any contract entered into by the County and the successful Bidder.

The Bidder shall carefully study the Bidding Documents, shall examine the site and local conditions, and shall notify the County of errors, inconsistencies, or ambiguities discovered and request clarification or interpretation pursuant to the procedures set forth in these Bidding Documents.

**C. Award of Bid:**

It is the intent of the County to award the Bid to the lowest responsible bidder who has met all specifications, terms, and conditions of this ITB and all other Bidding Documents. The County reserves the right to issue its award on a per item basis or total low bid overall. The quality of the articles to be supplied, their conformity with specifications, their suitability to the requirements of the County, and delivery and discount terms will be taken into consideration in making the award(s).

Submission of a bid confers no rights on the bidder to selection or to a subsequent contract. This ITB process is for the County's benefit only, and it is intended to provide the County with competitive information to assist in selection of services. All decisions on compliance, evaluation, and responsiveness shall be made solely at the County's discretion. By submitting a Bid, Bidder acknowledges the County's decision is final, binding, and conclusive upon the Bidder for all purposes.

All bids submitted shall be considered firm offers and will be binding for ninety (90) calendar days following the due date for submittal of sealed bids, unless, upon the County's request, the Bidder agrees in writing to an extension.

The failure of a Bidder to promptly supply information requested in the Bidding Documents may result in the Bidder being eliminated from consideration.



The County reserves the right to reject any or all bids, to waive any or all irregularities, to waive or deviate from the procedures or timetable identified in the Bidding Documents, or to supplement, amend, or otherwise modify the Bidding Documents, without notice. The County may seek additional information or clarification from a bidder at any time and failure to respond promptly may be cause for rejection of the bid.

The County reserves the right to disqualify bids, before or after opening, upon evidence of collusion with intent to defraud or other illegal practices upon the part of the Bidder. The Bidder's failure to agree to the Terms and Conditions included in the Bidding Documents or to otherwise meet the requirements of the Bidding Documents may result in the disqualification of the Bidder's bid from further consideration as an unresponsive bid.

**D. Execution of Contract:**

The accepted Bid shall be contracted by the County for the total stipulated sum set forth in the accepted Bid. The County will not be responsible for any additional charges above the accepted Bid unless additional services are negotiated and accepted by the County by written addendum to the original contract.

The contents of the Bid submitted by the successful Bidder and the Bidding Documents (including, but not limited to the Terms and Conditions set forth below in this ITB) will become a part of the contract awarded as a result of the Bid process.

## **SECTION 4: TERMS AND CONDITIONS**

The Bidder's failure to agree to the following terms and conditions may result in the disqualification of the Bidder's proposal from further consideration as an unresponsive Bid.

By submitting a Bid, Bidders represent that:

1. Bidder has read and understands the Bidding Documents;
2. Bidder understands how the Project relates to other renovations being completed by the County at the Project site, which may be concurrently bid, or presently under construction at the Project site;
3. The Bid complies with the Bidding Documents;
4. Bidder has visited the Project site; is familiar with local conditions under which the Project is to be performed; and has correlated the Bidder's observations with the requirements of the Bidding Documents and the Bidder's Bid; and
5. The Bid is based upon the materials, equipment, and systems required by the Bidding Documents, as may be amended by written addendum, without exception.

**By submitting a Bid, Bidders agree to accept and comply with the following Terms and Conditions that shall be incorporated by reference herein to the contract between Kendall County and the successful Bidder:**

1. These Terms and Conditions, along with the ITB, the Bidding Documents, and the Bidder's Bid, represent the entire understanding between the parties hereto (collectively, the "Agreement"), and any modification or amendment hereof must be made in writing, signed and executed by both parties hereto. Furthermore, this Agreement supersedes any prior written or oral agreements between the parties, and there are no other promises or conditions in any other agreement whether oral or written. In the event of a conflict, the

documents shall control in the following order of descending precedence: the Agreement, the Terms and Conditions set forth in the ITB, the remaining portions of the Bidding Documents, and the Bidder's Bid.

2. This Agreement shall be effective as of the date of final signature below and shall continue in force and effect until the Project has been fully completed to the satisfaction of the County but no later than 120 days or as terminated by either party pursuant to the terms in the Agreement, whichever occurs first.

3. Pursuant to, and as set forth in this Agreement, Bidder will provide the County the following services:

All items listed in Scope of Work in this ITB.

(Hereinafter referred to collectively as "the Scope of Work" or "the Project").

4. As consideration for the services to be performed by Bidder pursuant to the terms and conditions set forth in this Agreement, the County agrees to pay Bidder as follows:

The County shall not be responsible for any costs in excess of the payment schedule set forth above unless the County agrees to said increase in writing before such expense is incurred. All payments shall be made in accordance with the Illinois Local Government Prompt Payment Act, as amended (50 ILCS 505/1 *et seq.*).

5. The County reserves the right to make changes in the Scope of Work (increases and decreases of any kind) and alterations in material and product selections. Bidder, its contractors, and subcontractors and their respective employees and agents shall make no changes in the Scope of Work without issuance of a written change order that is first executed by both the County and the Bidder. The County will not pay for verbal change orders. Bidder must obtain written change orders or, at minimum, email authorization of additional fixed-price change order work from the County *before* proceeding with any additional work or any variations in specified materials. Furthermore, Bidder understands and agrees that any public works change orders that total fifty percent (50%) or more of original contract price must be rebid in same manner as the original contract. *See* 50 ILCS 525/5. Bidder also understands and agrees that any change orders of more than \$10,000 or 30 days (more or less) in completion time, must be pre-approved in writing by the County. *See* 720 ILCS 5/33E-9.

6. Bidder is an Independent Contractor and is not an employee of, partner of, agent of, or in a joint venture with the County. Bidder understands and agrees that Bidder is solely responsible for paying all wages, benefits and any other compensation due and owing to Bidder's officers, employees, and agents for the performance of services set forth in the Agreement. Bidder further understands and agrees that Bidder is solely responsible for making all required payroll deductions and other tax and wage withholdings pursuant to state and federal law for Bidder's officers, employees and/or agents who perform services as set forth in the Agreement. Bidder also acknowledges its obligation to obtain appropriate insurance coverage for the benefit of Bidder, Bidder's officers, employees and agents and agrees the County is not responsible for providing any insurance coverage for the benefit of Bidder, Bidder's officers, employees and agents. Bidder hereby indemnifies and agrees to waive any right to recover alleged damages, penalties, interest, fees (including attorneys' fees), and/or costs from the County, its board members, officials, employees, insurers, and agents for any alleged injuries that Bidder, its officers, employees and/or agents may sustain while performing services under the Agreement. Bidder shall exercise general and overall control of its officers and employees.

7. Bidder shall indemnify, hold harmless and defend with counsel of the County's own choosing, the County, its past, present and future elected officials, department heads, employees, insurers, and agents (hereinafter

collectively referred to as “Releasees”) from and against all liability, claims, suits, causes of action, demands, proceedings, set-offs, liens, attachments, debts, expenses, judgments, or other liabilities including costs, reasonable fees and expense of defense, arising from any loss, damage, injury, death, or loss or damage to property, of whatsoever kind or nature as well as for any breach of any covenant in the Agreement or ancillary documents and any breach by Bidder of any representations or warranties made within the contract documents (collectively, the “Claims”), to the extent such Claims result from any act or omission, neglect, willful acts, errors, or misconduct of Bidder in its performance under this Agreement or the contract documents. Pursuant to 55 ILCS 5/3-9005, no attorney may be assigned to represent the Releasees pursuant to this Section of the Agreement unless the attorney has been approved in writing by the Kendall County State's Attorney. Releasees' participation in its defense shall not remove Bidder's duty to indemnify, defend, and hold Releasees harmless, as set forth above. Releasees do not waive their defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) by reason of this indemnification provision. Indemnification shall survive the termination of this Agreement.

8. Bidder will obtain and continue in force, during the term of this Agreement, all insurance as set forth below:
- a. All coverage shall be placed with insurers authorized to conduct business in Illinois with a current A.M. Best's rating of no less than A:VII. Each insurance policy shall not be cancelled or changed without thirty (30) calendar days' prior written notice, given by the insurance carrier to the County at the address set forth herein.
  - b. Minimum Scope and Limit of Insurance. All coverage shall be at least as broad as the following:
    - i. Commercial General Liability (“CGL”): Insurance Services Office Form CG 00 01 covering CGL on an “occurrence” basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be \$2,000,000.
    - ii. Umbrella/Excess Liability: Limits of liability equal to or greater than \$5,000,000 per occurrence and \$5,000,000 in aggregate.
    - iii. Automobile Liability: Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if Bidder has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than \$1,000,000 per accident for bodily injury and property damage.
    - iv. Workers' Compensation Insurance: Insurance as required by the State of Illinois, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease. (Not required if company provides written verification it has no employees.)
    - v. Professional Liability (Errors and Omissions) Insurance: Professional insurance appropriate to Bidder's profession, with limit no less than \$2,000,000 per occurrence or claim and \$2,000,000 aggregate.
  - c. If Bidder maintains broader coverage and/or higher limits than the minimums shown above, the County shall be entitled to the broader coverage and/or the higher limits maintained by the Bidder. Any available insurance proceeds in excess of the specified minimum limits of insurance and

coverage shall be available to the County. The County and its, past, present, and future its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of Bidder including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to Bidder's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 forms if later revisions used).

- d. For any claims related to this Agreement, the Bidder's insurance coverage shall be primary insurance primary coverage at least as broad as ISO CG 20 01 04 13 with respect to the Releasees. Any insurance maintained by the Releasees shall be in excess of the Bidder's insurance and shall not contribute with it.
  - e. Bidder hereby grants to the Releasees a waiver of any right to subrogation which any insurer of said Bidder may acquire against Releasees by virtue of the payment of any loss under such insurance. Bidder agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not Releasees have received a waiver of subrogation endorsement from the insurer.
  - f. Self-insured retentions must be declared to and approved by the County. The County may require the Bidder to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or the County.
  - g. If any of the required policies provide coverage on a claims-made basis, (1) the Retroactive Date must be shown and must be before the date of the Agreement or the beginning of the contracted work; (2) insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work; and (3) if coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the Agreement's effective date, the Bidder must purchase "extended reporting" coverage for a minimum of five (5) years after completion of the contracted work.
  - h. Bidder shall furnish the County with original Certificates of Insurance including all required amendatory endorsements (or copies of the applicable policy language effecting coverage required by this clause) and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements to the County before work begins. However, failure to obtain the required documents prior to the work beginning shall not waive the Bidder's obligation to provide them. The County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.
  - i. Subcontractors: Bidder shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Bidder shall ensure that the County is an additional insured on insurance required from subcontractors.
  - j. The County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.
9. Neither party will be responsible to the other for damage, loss, injury, or interruption of work if the damage, loss, injury, or interruption of work is caused solely by conditions that are beyond the reasonable control of the parties, and without the intentional misconduct or negligence, of that party (hereinafter

referred to as a “force majeure event”). To the extent not within the control of either party, such force majeure events may include: acts of God, acts of any governmental authorities, fire, explosions or other casualties, vandalism, riots or war. A party claiming a force majeure event (“the claiming party”) shall promptly notify the other party in writing, describing the nature and estimated duration of the claiming party’s inability to perform due to the force majeure event. The cause of such inability to perform will be remedied by the claiming party with all reasonable dispatch.

10. Upon the occurrence of any material default or breach of Agreement by either party, the injured party (i.e., the non-breaching and/or non-defaulting party) may, at its option, upon notice to the other in writing, declare this Agreement to be in default, and at any time thereafter, so long as the other party shall have not remedied or caused to be remedied all outstanding defaults and/or breaches within a reasonable period of time as determined by the County, the injured party may elect, in accordance with law and any other agreement between the parties to: (a) Proceed by appropriate court action at law or in equity to enforce performance by the defaulting party of its obligations under this Agreement and/or to recover damages for breach thereof; and/or (b) By notice in writing to the defaulting party, cancel or terminate this Agreement. For purposes of this Paragraph, “reasonable period of time” will be dependent on the type of service being provided but, in any event, the reasonable period of time may be no less than one hour but no more than thirty (30) calendar days.
11. Notwithstanding any other provision of this Agreement, this Agreement may be terminated by the County upon written notice delivered to Bidder at least thirty (30) days prior to the effective date of termination. No additional payments, penalties and/or early termination charges shall be required upon termination of the Agreement under this paragraph.
12. Bidder agrees to comply with all applicable federal, state or local laws and regulatory requirements and to secure such licenses as may be required for its employees and to conduct business in the state, municipality, county, or location where the work is to be performed. Such obligation includes, but is not limited to, environmental laws, civil rights laws, prevailing wage and labor laws.
13. When applicable, Bidder shall furnish Material Safety Data Sheets for their products, in compliance with the Illinois Toxic Substance Disclosure to Employee Act, Safety Inspection and Education Act & “Right to Know” law, 820 ILCS 255/1 *et seq.*, 820 ILCS 220/0.01 *et seq.* and 820 ILCS 225/0.1 *et seq.*
14. Bidder, its officers, employees, contractors, subcontractors, and agents agree not to commit unlawful discrimination and agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, and all applicable rules and regulations.
15. Bidder shall comply with the Illinois Human Rights Act, 775 ILCS 5/1-101 *et seq.*, as amended and any rules and regulations promulgated in accordance therewith, including, but not limited to the Equal Employment Opportunity Clause, Illinois Administrative Code, Title 44, Part 750 (Appendix A), 775 ILCS 5/1-102, which is incorporated herein by reference, and constituting of a written EEO Policy and a workforce profile that demonstrates its EEO practices. Furthermore, the Bidder shall comply the Public Works Employment Discrimination Act, 775 ILCS 10/0.01 *et seq.*, as amended. The Bidder must have a written sexual harassment policy, which complies with 775 ILCS 15/3.
16. All services to be undertaken by Bidder shall be carried out by competent and properly trained personnel of Bidder to the highest standards and to the satisfaction of the County. All services, materials and components shall conform to relevant manufacturers’ and equipment suppliers’ specifications, and all

materials and spare parts shall be obtained from the original equipment manufacturers or from suppliers approved by them. No warranties implied or explicit may be waived or denied.

17. Neither party shall assign, sublet, sell, or transfer its interest in this Agreement without the prior written consent of the other.
18. This Agreement shall be construed in accordance with the laws and Constitution of the State of Illinois and if any provision is invalid for any reason such invalidations shall not render invalid other provisions which can be given effect without the invalid provision. The parties agree that the venue for any legal proceedings between them shall be the Circuit Court of Kendall County Illinois, Twenty-Third Judicial Circuit, State of Illinois.
19. In the event the County is in default under the Agreement because funds are not appropriated for a fiscal period subsequent to the one in which the Agreement was entered into which are sufficient to satisfy all or part of the County's obligations under this Agreement during said fiscal period, the County agrees to provide prompt written notice of said occurrence to Bidder. In the event of a default due to non-appropriation of funds, the County has the right to terminate the Agreement upon providing thirty (30) days written notice to Bidder. No additional payments, penalties and/or early termination charges shall be required upon termination of the Agreement.
20. Any notice required or permitted to be given pursuant to this Agreement shall be duly given if sent by fax, certified mail, or courier service and received, in the case of notice to the County, to the County's Representative, Matthew Kinsey, ICT Director, 811 W. John Street Yorkville, Illinois 60560 with copy sent to: Kendall County State's Attorney, 807 W. John Street, Yorkville, Illinois, 60560, fax (630) 553-4204.  
And, in the case of Bidder, to:

---

21. Bidder certifies that Bidder, its parent companies, subsidiaries, and affiliates are not barred from entering into this Agreement as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (Bid rigging or Bid rotating) or as a result of a violation of 820 ILCS 130/1 *et seq.* (the Illinois Prevailing Wage Act). Bidder further certifies by signing the Agreement, the Bidder, its parent companies, subsidiaries, and affiliates have not been convicted of, or are not barred for attempting to rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act. 15 U.S.C. § 1 *et seq.*; and has not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of state or local government or school district in the State of Illinois in that officer's or employee's official capacity. Also, by signing this Agreement, Bidder affirms that Bidder has not made any admission of guilt of such conduct which is a matter of record, nor has any official, officer, agent, or employee of the Bidder's company been so convicted nor made such an admission.
22. Both parties affirm no Kendall County officer or elected official has a direct or indirect pecuniary interest in Bidder or this Agreement, or, if any Kendall County officer or elected official does have a direct or indirect pecuniary interest in Bidder or this Agreement, that interest, and the procedure followed to effectuate this Agreement has and will comply with 50 ILCS 105/3.
23. In any action with respect to this Agreement, the parties are free to pursue any legal remedies at law or in equity. If Kendall County is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this Agreement, and by reason thereof, the County is required to use the services of an attorney, then Kendall County shall be entitled to reasonable attorneys' fees, court

costs, and expenses incurred by the County pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal.

24. Vendor Information Reporting Requirements. Pursuant to 35 ILCS 200/18-50.2, the County must collect and electronically publish certain data from all vendors and subcontractors doing business with the County. To comply with this statutory obligation, the Bidder agrees to provide the County with written answers to the following questions within ten (10) business days after the parties' execution of this Agreement:
  1. Is the Bidder and/or any of the Bidder's subcontractors a minority-owned, women-owned, or veteran-owned business, as defined in the Business Enterprise for Minorities, Women, and Persons, with Disabilities Act? If so, please describe.
  2. If the answer to Question (1) is "yes", does the Bidder and/or any of the Bidder's subcontractors hold any certifications for those categories or are they self-certifying? If the entity holds any certifications, please describe with sufficient detail each certification received.
  3. If the Bidder and/or the Bidder's subcontractors self-certify, do they qualify as a small business under the federal Small Business Administration standards?
25. Bidder and its consultants, employees, contractors, subcontractors, and agents agree to comply with all provisions of the Substance Abuse Prevention on Public Works Act, 820 ILCS 265/1 *et seq.* and the Illinois Drug Free Workplace Act, 30 ILCS 580/1 *et seq.*
26. The County and/or Bidder's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.
27. Bidder warrants to the County that all construction and related services provided shall be performed in a good workman like manner, in accordance with the terms of the contract documents, and all applicable law, codes, regulations, and other requirements, including safety standards.
28. Bidder understands that the County is utilizing funds received pursuant to the American Rescue Plan Act ("ARPA") to pay, in whole or in part, for the services set forth in this Agreement. Thus, Bidder agrees to comply with all applicable provisions of the ARPA, all guidance on the ARPA including, but not limited to the Interim Final Rule, issued by the U.S. Department of the Treasury, 2 C.F.R. 200 *et seq.*, and all other applicable federal and state statutes, regulations, interpretive guidance, and executive orders related to ARPA funded projects.
29. It is understood and agreed to by the parties that all contracts entered into by a government body, such as the County, are open to public review and may be discussed in open session pursuant to the Illinois Open Meetings Act (5 ILCS 120/1 *et seq.*) and/or may be released pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), any other applicable state or federal law, and/or pursuant to subpoena and/or court order.
30. This Agreement may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.
31. The County and the Bidder each hereby warrant and represent that their respective signatures set forth below have been and are on the date of this Agreement duly authorized by all necessary and appropriate

corporate and/or governmental action to execute this Agreement. Furthermore, Bidder hereby affirms that Bidder is legally authorized to transact business in the State of Illinois.

## **SECTION 7: BID FORMS**



# EXHIBIT A — BID SUBMISSION COVER SHEET

ITB Number & Name \_\_\_\_\_

Bidder Name (printed): \_\_\_\_\_

Address: \_\_\_\_\_ City, State, Zip: \_\_\_\_\_

Bid Clarification Contact Person: \_\_\_\_\_ Telephone: \_\_\_\_\_

Email: \_\_\_\_\_

State of Incorporation: \_\_\_\_\_ Entity Type: \_\_\_\_\_

Federal Employer Identification Number (FEIN): \_\_\_\_\_

**Any individual signing below hereby certifies they are an authorized representative of Bidder and that:**

1. Bidder understands and accepts the requirements of this ITB and all Bidding Documents. By submitting a Bid, Bidder agrees to be bound by all requirements and terms and conditions set forth in the Bidding Documents.
2. Bidder acknowledges receipt of any and all Addenda to this ITB.
3. Bidder certifies all contents of the Bid (including any other forms or documentation, if required under the Bid Documents), and this Bid Submission Cover Sheet are truthful and accurate and have been prepared independently from all other Bidders, and without collusion, fraud, or other dishonesty.
4. Subject to acceptance by a majority vote of the Kendall County Board, the Bidder acknowledges that by submitting this Bid offer and signing in the space below, the Bidder is contractually obligated to comply with all items in the Bidding Documents.

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
(Printed Name and Title)

\_\_\_\_\_  
Email Address

## EXHIBIT B - Bid Form

BIDDER'S NAME: \_\_\_\_\_

KENDALL COUNTY ITB NUMBER: \_\_\_\_\_

ITB PROJECT NAME: \_\_\_\_\_

1. **COST OF WORK**: The undersigned Bidder having familiarized themselves with the conditions affecting the cost of the work and its performance and having carefully examined and fully understood the Bidding Documents, hereby affirms and agrees to enter into a contract with Kendall County, Illinois to provide all supervision, labor, material, equipment, and all other expense items to perform completely the entire work covered by all specifications for the entire work

FOR THE LUMP SUM OF \_\_\_\_\_ Dollars (\$ \_\_\_\_\_).

*[Please include a breakdown of unit and total prices for items as required as an attachment to this Bid Form.]*

2. **COSTS**: The undersigned hereby affirms and states that the prices quoted herein constitute the total cost to Kendall County, Illinois for all work involved in the respective items and that this cost also includes all insurance, royalties, transportation charges, use of all tools and equipment, overhead expense, all profits, and all other work, services, and conditions necessarily involved in the work to be done and materials to be furnished in accordance with the requirements of the Bidding Documents.

3. **PROFESSIONAL REFERENCES**: The undersigned shall provide at least three (3) professional references that can provide Kendall County, Illinois with information regarding the bidder's experience with this type of project, and these professional references are attached to this Bid Form.

4. **BID BOND**: All bidders are required to submit a bid surety with their Bid. The amount of the bid surety shall be ten percent (10%) of the total bid price. The undersigned's bid bond is attached to this Bid Form.

5. **COMPLIANCE CERTIFICATIONS**: By initialing below, the undersigned hereby certifies all of the following in accordance with applicable state and federal law:

A. **COMPLIANCE WITH ILLINOIS DRUG FREE WORKPLACE ACT**: The undersigned, having 25 or more employees, does hereby certify pursuant to section 3 of the Illinois Drug Free Workplace Act (30 ILCS 580/3) that it shall provide a drug-free workplace for all employees engaged in the performance of the work under the contract by complying with the requirements of the Illinois Drug-Free Workplace Act and, further certifies, that it is not ineligible for award of this contract by reason of debarment for a violation of the Illinois Drug-Free Workplace Act.

\_\_\_\_\_ (Initials)

B. **COMPLIANCE WITH THE ILLINOIS HUMAN RIGHTS ACT**: The undersigned does hereby certify pursuant to Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) that it has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Illinois Department of Human

Rights and Human Rights Commission; (vi) direction on how to contact the Illinois Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation.

The undersigned also further certifies that, pursuant to Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105), it has a written equal employment opportunity policy that is in compliance with all terms and conditions of the Equal Employment Opportunity provisions of the Illinois Human Rights Act.

\_\_\_\_\_ (Initials)

**C. CERTIFICATION REGARDING BIDDER ELIGIBILITY:** The undersigned does hereby certify that it has not been barred from bidding on a public contract as a result of a violation of either Section 33E-3 (Bid-rigging) or Section 33E-4 (Bid rotating) of the Illinois Criminal Code, contained in Chapter 38 of the Illinois Revised Statutes.

\_\_\_\_\_ (Initials)

**D. NON-COLLUSION AFFIDAVIT:** The undersigned's completed Non-Collusion Affidavit is attached to this Bid Form.

*This Bid Form and all attachments are respectfully submitted this \_\_\_\_\_ day of \_\_\_\_\_, 2022.*

Bidder's Name: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Telephone Number: \_\_\_\_\_ Facsimile Number: \_\_\_\_\_

Email Address: \_\_\_\_\_ Website: \_\_\_\_\_

Type of Business Organization: *(Check the box that applies)*

- Sole Proprietor
- Corporation
- LLC
- Partnership
- Limited Partnership
- Other: \_\_\_\_\_

Signature of Authorized Representative: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Attested by: \_\_\_\_\_

Title: \_\_\_\_\_



## Bidder's Professional References

As part of their Bid package, the Bidder must provide at least three (3) professional/client references for services the Bidder has performed within the past five (5) years that are similar in size, scope, and type of

**Reference #1:**

Professional Reference Name: \_\_\_\_\_

Contact Person's Name: \_\_\_\_\_

Telephone Number: \_\_\_\_\_ Facsimile Number: \_\_\_\_\_

Mailing Address: \_\_\_\_\_ Email: \_\_\_\_\_

Description and date(s) of services: \_\_\_\_\_

\_\_\_\_\_

**Reference #2:**

Professional Reference Name: \_\_\_\_\_

Contact Person's Name: \_\_\_\_\_

Telephone Number: \_\_\_\_\_ Facsimile Number: \_\_\_\_\_

Mailing Address: \_\_\_\_\_ Email: \_\_\_\_\_

Description and date(s) of services: \_\_\_\_\_

\_\_\_\_\_

**Reference #3:**

Professional Reference Name: \_\_\_\_\_

Contact Person's Name: \_\_\_\_\_

Telephone Number: \_\_\_\_\_ Facsimile Number: \_\_\_\_\_

Mailing Address: \_\_\_\_\_ Email: \_\_\_\_\_

Description and date(s) of services: \_\_\_\_\_

\_\_\_\_\_

## **FTE Investigator and Administrative Assistant Position Justification**

- Last FTE added to staff during FY2005
  - County population was 79,514 and case load was approximately 225.
  - Since 2005 population has increased by **66%** and case load has increased by **77%**.
- Caseload has significantly increased during the COVID-19 Endemic.
  - Year-to-Year increase of **27%** during the 1<sup>st</sup> year of the endemic, and held steady for nearly 2 ½ years. While some increase is attributable to the virus itself, many other secondary effects have been noted (including mental health concerns [suicide, drug overdose] and other factors [traffic incidents, etc.]).
  - Even without the endemic increase, caseload was up **39%** prior to the emergence of COVID-19.
  - The increase in caseload causes increases in time spent on secondary duties outside of preliminary investigations (increased time spent assisting with autopsies, requesting records from outside agencies, meeting with families, etc.), much of which must occur during business hours.
- Technology changes have increased the workload drastically.
  - Since 2005, there have been three major records management system changes within the office, moving from simple Microsoft Word documents to Forensic Filer beginning in 2006, Forensic Filer Online in 2017, and MDILog beginning in 2022.
  - These systems allow for greater transparency into the operations of the office and better documentation of death investigations, allowing us to keep up with national standards and public expectations.
  - While RMS systems offer many benefits, this also comes with a tradeoff of more time required per-case for entry and archival.
- Medicolegal Death Investigation standards have become more complex over the years.
  - The KCCO has strived to meet, and exceed, established national standards for death investigations since FY2017. As a result, our office now performs more thorough death investigations which require more staff time for follow-up investigation and information gathering. We have evolved from simple case files containing hard copies of reports and images to a mixed digital and hard copy system containing all documents generated during the investigation process.

## **FTE Investigator and Administrative Assistant Position Justification (Continued)**

- KCCO has significantly increased its outreach efforts since FY2017.
  - KCCO staff performs more individual outreach efforts to help the community than in previous years. This includes public presentations to school groups (IVVC, Oswego Schools, Operation Impact, Operation Prom), community outreach (Lights of Hope support group, Medication Take-Back Days, public presentations), and interagency training (internal training to enhance the skills of investigators, external trainings to police and fire agencies on death investigation procedures, etc.). The office also hosts community service workers through the court system and interns with local high schools and colleges.
  
- Increased caseload has also increased the after-hours response volume significantly.
  - KCCO provides 24/7 availability of death investigators while still performing day-to-day operations during business hours. Beyond normal business hours, staff must cover approximately 6950 hours per year of after-hours call coverage. This is split between two FTE employees (Coroner & Chief Deputy) as well as a small cadre of PRN (on-call) staff. Ultimately, the FTEs cover approximately 4,650 hours of coverage (2,325 hours each) in addition to their full-time duties (1,950 per year), with PRN staff covering the remaining 2,300 hours.
  - In FY 2021, approximately 72% of all calls for service occurred in this after-hours period (285 of 397 total calls)

<b><i>Administrative Assistant</i></b>	<b>CURRENT</b>	<b>March 1, 2022</b>	<b>December 1, 2022 (FY2023)</b>
<b>Hours/Week</b>	10	15	28
<b>Hourly Wage</b>	\$15	\$15	\$16 (w/annual increases according to countywide structure)
<b>Annual Pay</b>	\$7800	\$8775.00 (March-November) \$5850 remaining in FY22 budget	\$23,296
<b>Line Item</b>	On Call	On Call/Special Fees (\$2925)	Admin Assistant NEW
<b>IMRF</b>	No	No	Yes
<b>Benefits/Other</b>	No	No	No



<i>Deputy Coroner</i>	<b>Current</b>	<b>May 1, 2022 – 11/30/2024 (ARPA?)</b>	<b>December 1, 2024 (FY 2025) IDEAL</b>
<b>Hours/Week</b>	Varies	37.5 + On-Call	37.5 + On-Call
<b>Hourly Wage</b>	\$25/hour w/minimums	\$21/hr+\$35/day on-call stipend	\$Current Rate +\$36/day on-call stipend + annual increases according to countywide structure
<b>Annual Pay</b>	Varies	~ \$45,150	~ \$47,580 (based on \$22/hr)
<b>Line Item</b>	On-Call	FT Deputy (NEW)	FT Deputy (NEW)
<b>IMRF</b>	No	Yes	Yes
<b>Benefits/Other</b>	No	Yes	Yes

Plus, Maintain On Call Line Item (\$15,000)

- 4-6 Coroners Assistants (PRN)
- 1-2 Deputy Coroners (PRN)

Comparable Salary Information:

Local:

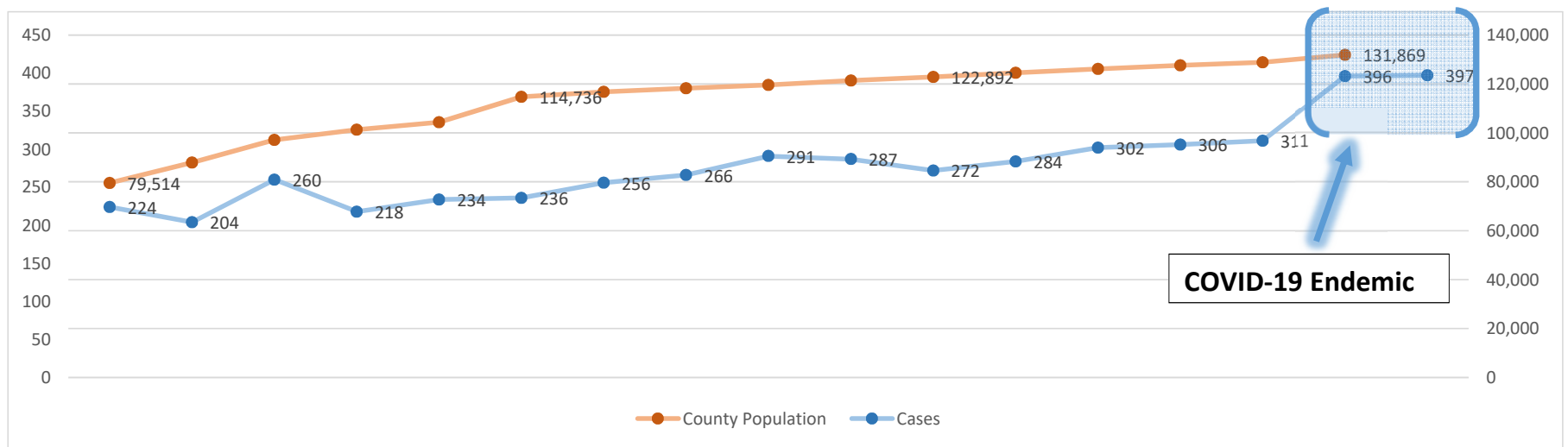
Will, McHenry, Lake, Kankakee, DuPage and Kane – Average Annual Pay Rate for comparable position is \$50,185.92

Nationwide / Trained, ABMDI Certified Death Investigator:

Denton, TX	\$26.91-31.22/hour
Maricopa, AZ	\$21.75-35.15/hour
District 21 – Florida	\$21.00/hour
Austin, TX	Salary: \$51,934-64,918
Franklin, OH	\$21.04/hour

# Case Counts and Population (FY2005 - FY2021)

Fiscal Year	Cases	Increase vs. 2005	Increase vs. 2010	Increase vs. 2015	Increase vs. 2019 (COVID)	County Population	Pct.Increase (05)	
2005	224					79,514		Estimate
2006	204	-9%				87,889	11%	Estimate
2007	260	16%				97,113	22%	Estimate
2008	218	-3%				101,318	27%	Estimate
2009	234	4%				104,395	31%	Estimate
2010	236	5%				114,736	44%	US Census
2011	256	14%	8%			116,817	47%	Estimate
2012	266	19%	13%			118,255	49%	Estimate
2013	291	30%	23%			119,582	50%	Estimate
2014	287	28%	22%			121,385	53%	Estimate
2015	272	21%	15%			122,892	55%	Estimate
2016	284	27%	20%	4%		124,549	57%	Estimate
2017	302	35%	28%	11%		126,163	59%	Estimate
2018	306	37%	30%	13%		127,663	61%	Estimate
2019	311	39%	32%	14%		128,900	62%	Estimate
2020	396	77%	68%	46%	27%	131,869	66%	US Census
2021	397	77%	68%	46%	28%	---	---	



(55 ILCS 5/3-10007) (from Ch. 34, par. 3-10007)

Sec. 3-10007. Annual stipend. In addition to all other compensation provided by law, every elected county treasurer, for additional duties mandated by State law, shall receive an annual stipend of (i) \$5,000 if his or her term begins before December 1, 1998, (ii) \$5,500 after December 1, 1998 and \$6,500 after December 1, 1999 if his or her term begins on or after December 1, 1998 but before December 1, 2000, and (iii) \$6,500 if his or her term begins December 1, 2000 or thereafter, to be annually appropriated from the Personal Property Tax Replacement Fund by the General Assembly to the Department of Revenue which shall distribute the awards in annual lump sum payments to every elected county treasurer. This annual stipend shall not affect any other compensation provided by law to be paid to elected county treasurers. **No county board may reduce or otherwise impair the compensation payable from county funds to an elected county treasurer if such reduction or impairment is the result of his receiving an annual stipend under this Section.**

(Source: P.A. 97-72, eff. 7-1-11.)

(55 ILCS 5/4-6001) (from Ch. 34, par. 4-6001)

Sec. 4-6001. Officers in counties of less than 2,000,000.

(a) In all counties of less than 2,000,000 inhabitants, the compensation of Coroners, County Treasurers, County Clerks, Recorders and Auditors shall be determined under this Section. The County Board in those counties shall fix the amount of the necessary clerk hire, stationery, fuel and other expenses of those officers. The compensation of those officers shall be separate from the necessary clerk hire, stationery, fuel and other expenses, and such compensation (except for coroners in those counties with less than 2,000,000 population in which the coroner's compensation is set in accordance with Section 4-6002) shall be fixed within the following limits:

To each such officer in counties containing less than 14,000 inhabitants, not less than \$13,500 per annum.

To each such officer in counties containing 14,000 or more inhabitants, but less than 30,000 inhabitants, not less than \$14,500 per annum.

To each such officer in counties containing 30,000 or more inhabitants but less than 60,000 inhabitants, not less than \$15,000 per annum.

To each such officer in counties containing 60,000 or more inhabitants but less than 100,000 inhabitants, not less than \$15,000 per annum.

To each such officer in counties containing 100,000 or more inhabitants but less than 200,000 inhabitants, not less than \$16,500 per annum.

To each such officer in counties containing 200,000 or more inhabitants but less than 300,000 inhabitants, not less than \$18,000 per annum.

To each such officer in counties containing 300,000 or more inhabitants but less than 2,000,000 inhabitants, not less than \$20,000 per annum.

(b) Those officers beginning a term of office before December 1, 1990 shall be compensated at the rate of their base salary. "Base salary" is the compensation paid for each of those offices, respectively, before July 1, 1989.

(c) Those officers beginning a term of office on or after December 1, 1990 shall be compensated as follows:

(1) Beginning December 1, 1990, base salary plus at least 3% of base salary.

(2) Beginning December 1, 1991, base salary plus at least 6% of base salary.

(3) Beginning December 1, 1992, base salary plus at least 9% of base salary.

(4) Beginning December 1, 1993, base salary plus at least 12% of base salary.

(d) In addition to but separate and apart from the compensation provided in this Section, the county clerk of each county, the recorder of each county, and the chief clerk of each county board of election commissioners shall receive an award as follows:

(1) \$4,500 per year after January 1, 1998;

(2) \$5,500 per year after January 1, 1999; and

(3) \$6,500 per year after January 1, 2000.

The total amount required for such awards each year shall be

appropriated by the General Assembly to the State Board of Elections which shall distribute the awards in annual lump sum payments to the several county clerks, recorders, and chief election clerks. Beginning December 1, 1990, this annual award, and any other award or stipend paid out of State funds to county officers, shall not affect any other compensation provided by law to be paid to county officers.

**(e) Beginning December 1, 1990, no county board may reduce or otherwise impair the compensation payable from county funds to a county officer if the reduction or impairment is the result of the county officer receiving an award or stipend payable from State funds.**

(f) The compensation, necessary clerk hire, stationery, fuel and other expenses of the county auditor, as fixed by the county board, shall be paid by the county.

(g) The population of all counties for the purpose of fixing compensation, as herein provided, shall be based upon the last Federal census immediately previous to the election of the officer in question in each county.

(h) With respect to an auditor who takes office on or after the effective date of this amendatory Act of the 95th General Assembly, the auditor shall receive an annual stipend of \$6,500 per year. The General Assembly shall appropriate the total amount required for the stipend each year from the Personal Property Tax Replacement Fund to the Department of Revenue, and the Department of Revenue shall distribute the awards in an annual lump sum payment to each county auditor. The stipend shall be in addition to, but separate and apart from, the compensation provided in this Section. No county board may reduce or otherwise impair the compensation payable from county funds to the auditor if the reduction or impairment is the result of the auditor receiving an award or stipend pursuant to this subsection.

(Source: P.A. 97-72, eff. 7-1-11.)

(55 ILCS 5/4-6003) (from Ch. 34, par. 4-6003)

Sec. 4-6003. Compensation of sheriffs for certain expenses in counties of less than 2,000,000.

(a) The County Board, in all counties of less than 2,000,000 inhabitants, shall fix the compensation of sheriffs, with the amount of their necessary clerk hire, stationery, fuel and other expenses. The county shall supply the sheriff with all necessary uniforms, guns and ammunition. The compensation of each such officer shall be fixed separately from his necessary clerk hire, stationery, fuel and other expenses. Beginning immediately, no county with a population under 2,000,000 may reduce the rate of compensation of its sheriff below the rate of compensation that it was actually paying to its sheriff on January 1, 2002 or the effective date of this amendatory Act of the 92nd General Assembly, whichever is greater.

(b) In addition to the requirement of subsection (a), the rate of compensation payable to the sheriff by the county shall not be less than the following:

To each such sheriff in counties containing less than 10,000 inhabitants, not less than \$27,000 per annum.

To each such sheriff in counties containing 10,000 or more inhabitants but less than 20,000 inhabitants, not less than \$31,000 per annum.

To each such sheriff in counties containing 20,000 or more inhabitants but less than 30,000 inhabitants, not less than \$34,000 per annum.

To each such sheriff in counties containing 30,000 or more inhabitants but less than 60,000 inhabitants, not less than \$37,000 per annum.

To each such sheriff in counties containing 60,000 or more inhabitants but less than 100,000 inhabitants, not less than \$40,000 per annum.

To each such sheriff in counties containing 100,000 or more inhabitants but less than 2,000,000 inhabitants, not less than \$43,000 per annum.

The population of each county for the purpose of fixing compensation as herein provided, shall be based upon the last federal census immediately previous to the election of the sheriff in question in such county.

(c) (Blank).

(d) In addition to the salary provided for in subsections (a), (b), and (c), beginning December 1, 1998, subject to appropriation, each sheriff, for his or her additional duties imposed by other statutes or laws, shall receive an annual stipend to be paid by the Illinois Department of Revenue out of the Personal Property Tax Replacement Fund in the amount of \$6,500.

(e) **No county board may reduce or otherwise impair the compensation payable from county funds to a sheriff if the reduction or impairment is the result of the sheriff receiving an award or stipend payable from State funds.**

(Source: P.A. 97-72, eff. 7-1-11.)

Kendall County Salary Increase  
Finance Committee 2/24/22

**Treasurer**

FY 19	97,974		97,974		97,974		97,974	
FY 20	100,423		100,423		100,423		100,423	
FY 21	102,934		102,934		102,934		102,934	
FY 22	105,507		105,507		105,507		105,507	
	<b>2%</b>		<b>2.50%</b>		<b>3%</b>		<b>3.50%</b>	
FY 23	107,617	2,110	108,145	2,638	108,672	3,165	109,200	3,693
FY 24	109,769	2,152	110,848	2,704	111,932	3,260	113,022	3,822
FY 25	111,965	2,195	113,619	2,771	115,290	3,358	116,977	3,956
FY 26	114,204	<u>2,239</u>	116,460	<u>2,840</u>	118,749	<u>3,459</u>	121,072	<u>4,094</u>
		8,697		10,953		13,242		15,565

**County Clerk and Recorder**

FY 19	97,974		97,974		97,974		97,974	
FY 20	100,423		100,423		100,423		100,423	
FY 21	102,934		102,934		102,934		102,934	
FY 22	105,507		105,507		105,507		105,507	
	<b>2%</b>		<b>2.50%</b>		<b>3%</b>		<b>3.50%</b>	
FY 23	107,617	2,110	108,145	2,638	108,672	3,165	109,200	3,693
FY 24	109,769	2,152	110,848	2,704	111,932	3,260	113,022	3,822
FY 25	111,965	2,195	113,619	2,771	115,290	3,358	116,977	3,956
FY 26	114,204	<u>2,239</u>	116,460	<u>2,840</u>	118,749	<u>3,459</u>	121,072	<u>4,094</u>
		8,697		10,953		13,242		15,565

**Kendall County Sheriff**

FY 19	122,408		122,408		122,408		122,408	
FY 20	125,468		125,468		125,468		125,468	
FY 21	128,604		128,604		128,604		128,604	
FY 22	131,820		131,820		131,820		131,820	
	<b>2%</b>		<b>2.50%</b>		<b>3%</b>		<b>3.50%</b>	
FY 23	134,456	2,636	135,116	3,296	135,775	3,955	136,434	4,614
FY 24	137,146	2,689	138,493	3,378	139,848	4,073	141,209	4,775
FY 25	139,888	2,743	141,956	3,462	144,043	4,195	146,151	4,942
FY 26	142,686	<u>2,798</u>	145,505	<u>3,549</u>	148,365	<u>4,321</u>	151,266	<u>5,115</u>
		10,866		13,685		16,545		19,446

Kendall County Salary Increase Comparison  
Finance Committee 2/24

	Non-Union	Cir Clk; TR; SH	Assessor- Clerks	Facilities - maint I	Facilities - maint II	Highway	Circuit Clerk	PBZ	Corrections	Corrections sgts	Patrol	Patrol sgt	FOP clerks
FY15	3.00%	1.50%	3.80%	3.00%	3.00%	2.50%	decertified	\$1200/annual	3.00%				
FY16	1.00%	1.50%	3.70%	3.00%	3.00%	3.25%	decertified	\$1200/annual					
FY17	0.00%	3.25%	\$1400/annual	2.25%	2.25%	2.12%	decertified	decertified					
FY18	0.00%	2.75%	\$1400/annual	2.25%	2.25%	2.43%	per empl.	3.00%					\$1200/annual
FY19	3.00%	2.50%	\$1300/annual	2.25%	2.25%	2.37%	per empl.	3.00%					\$1200/annual
FY20	2.00%	2.50%	3.00%	3.00%	3.00%	2.60%	per empl.	2.00%	2.75%	2.50%	2.75%	2.75%	\$1500/annual
FY21	2.50%	2.50%	3.00%	3.00%	3.00%	decertified	per empl.	2.50%	2.50%	2.50%	2.50%	2.50%	\$1500/annual
FY22	2.75%	2.50%	3.00%	3.00%	3.00%	per empl.	2.75%	2.75%	2.50%	2.50%	2.50%	2.50%	\$1500/annual
FY23			3.00%				per empl.		2.75%	2.75%	2.75%	2.75%	\$1500/annual
FY24									2.75%	2.75%	2.75%	2.75%	\$1500/annual
3Yr % Sum	7.25%	7.50%	9.00%	9.00%									
AVG - 3Yr	2.42%	2.50%	3.00%	3.00%									
4Yr% Sum	10.25%	10.00%	12.00%						10.50%	10.25%	10.50%	10.50%	
AVG - 4Yr	2.56%	2.50%	3.00%						2.63%	2.56%	2.63%	2.63%	
5Yr% Sum									13.25%	13.00%		13.25%	
AVG-5Yr									2.65%	2.60%		2.65%	
						includes longevity pay		includes certification pay	+ longevity pay @ 10 yrs = \$312 * no. yrs	+ longevity pay @ 10 yrs = \$312 * no. yrs	+ longevity pay @ 10 yrs = \$312 * no. yrs	+ longevity pay @ 10 yrs = \$312 * no. yrs	+ civil process stipend \$3,000
						10 yrs = \$250		\$250	low \$3,120	low \$3,120	low \$3,120	low \$2,271	for 2 staff
						15 yrs = \$500			high \$7800	high \$5616	high \$8424	high \$6552	6 staff total
						20 yrs = \$750							
						25yrs = \$1000							
									+ step increase	+ step increase '+Command Pay	+ step increase	+ step increase '+Command Pay	+ step increase



# Claims Listing

2/23/2022 10:49:38 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
<b>Administration</b>	1849	VERIZON	9899694117	Cell phones 1/24-2/16/2022	11000530 62070	Cellular Phones	\$131.87	
						<b>Sub-Total</b>	<b>\$131.87</b>	
	1172	KENDALL PRINTING	22-0218-2	BDeBolt Business Cards	11000530 62370	County Supplies	\$58.00	
	1247	LEO'S	2597	Jim Wyman Table Plaque	11000530 62370	County Supplies	\$29.00	
	1473	OFFICE DEPOT	226138589001	Office Supplies	11000530 62370	County Supplies	\$120.53	
						<b>Sub-Total</b>	<b>\$207.53</b>	
	1462	NOTARY PUBLIC ASSOCIATION OF IL	3 Notary Renewals	SHolbach, MNoss, SReinert Renewals	11000530 65760	Notaries	\$162.00	
						<b>Sub-Total</b>	<b>\$162.00</b>	
						<b>Administration</b>	<b>Total</b>	<b>\$501.40</b>
	<b>Animal Control Warden</b>	834	ILLINOIS ANIMAL WELFARE FEDERATION	021822	Membership Renewal	130101 62060	Training	\$50.00
2144		ILLINOIS ANIMAL CONTROL ASSOICATION	21822	Renewal	130101 62060	Training	\$50.00	
						<b>Sub-Total</b>	<b>\$100.00</b>	

<b>Animal Control Warden</b>	1849	VERIZON	9899694117	Cell phones 1/24-2/16/2022	130101	62070	Cellular Phones	\$64.58
							<b>Sub-Total</b>	<b>\$64.58</b>
	3098	RIVER HEIGHTS VETERINARY HOSPITAL	808339	Voucher Spay (Zoey) 36	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$243.53
	3098	RIVER HEIGHTS VETERINARY HOSPITAL	812479	Voucher Rabies (Ellie) 22-3	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$36.06
	3098	RIVER HEIGHTS VETERINARY HOSPITAL	812489	Voucher rabies (Violet)22-4	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$36.06
							<b>Sub-Total</b>	<b>\$315.65</b>
					<b>Animal Control Warden</b>		<b>Total</b>	<b>\$480.23</b>
<b>Assessments</b>	2063	RUNCO OFFICE SUPPLY	856461-0	2022 LIGHT BLUE SENIOR PAPER	11000222	62000	Office Supplies	\$109.07
							<b>Sub-Total</b>	<b>\$109.07</b>
	1172	KENDALL PRINTING	22-0215	PTAX SENIOR FREEZE FORMS & ENVELOPES ( PRINTING )	11000222	62190	Printing	\$2,325.10
							<b>Sub-Total</b>	<b>\$2,325.10</b>
					<b>Assessments</b>		<b>Total</b>	<b>\$2,434.17</b>
<b>Circuit Court Clerk</b>	1705	STAPLES ADVANTAGE	8065138986	Office Supplies	11000314	62000	Office Supplies	\$96.82
	2063	RUNCO OFFICE SUPPLY	856324-0	Office Supplies	11000314	62000	Office Supplies	\$238.57
							<b>Sub-Total</b>	<b>\$335.39</b>

<b>Circuit Court Clerk</b>	1038	JANO TECHNOLOGIES, INC	27475	Court Triage Doc Arch Support iDent eSignature	11000314	62150	Contractual Services	\$46,028.00
	901138	KENDALL COUNTY SHERIFF	387	Reimburse KCSO for KenCom-Brazos annual fees	11000314	62150	Contractual Services	\$6,125.77
	901310	MACK & ASSOCIATES	10923	Auditing Services for FY2021	11000314	62150	Contractual Services	\$4,525.00
							<b>Sub-Total</b>	<b>\$56,678.77</b>
					<b>Circuit Court Clerk</b>		<b>Total</b>	<b>\$57,014.16</b>
<b>Circuit Court Judge</b>	1473	OFFICE DEPOT	225060585001	Office Supplies	11001516	62000	Office Supplies	\$0.40
	1473	OFFICE DEPOT	225825932001	Office Supplies-keyboard	11001516	62000	Office Supplies	\$20.89
	1473	OFFICE DEPOT	227354410001	Office Supplies-clipboards	11001516	62000	Office Supplies	\$27.76
							<b>Sub-Total</b>	<b>\$49.05</b>
	312	COMCAST	012822	Jury Assembly Cable	11001516	64810	Statutory Expense	\$12.68
	1243	LAW OFFICES OF DAVID LEE	02152022	Court-Appointed Counsel- Nathan Rodriguez 20CM374	11001516	64810	Statutory Expense	\$1,215.00
	1243	LAW OFFICES OF DAVID LEE	021522	Court-Appointed Counsel- Anthony Martin 21CF258	11001516	64810	Statutory Expense	\$3,420.00
	1714	STEVEN'S SILK SCREENING & EMBROIDERY	19640	Bailiff Jackets-embroidery on 2	11001516	64810	Statutory Expense	\$40.00
	2137	NICOLE OKERBLAD	021822	Spanish Interpreter	11001516	64810	Statutory Expense	\$2,050.00

<b>Circuit Court Judge</b>	3396	HILDA SHYMANIK	391	Spanish Interpreter- Joel Rios trial	11001516	64810	Statutory Expense	\$294.03
							<b>Sub-Total</b>	<b>\$7,031.71</b>
					<b>Circuit Court Judge</b>		<b>Total</b>	<b>\$7,080.76</b>
<b>Combined Court Services</b>	496	EARTHMOVER CREDIT UNION	Closing Date 1/27/22	Office Supplies, Gas, At&t bill	11001618	62000	Office Supplies	\$337.81
							<b>Sub-Total</b>	<b>\$337.81</b>
	496	EARTHMOVER CREDIT UNION	Closing Date 1/27/22	Office Supplies, Gas, At&t bill	11001618	62150	Contractual Services	\$844.79
							<b>Sub-Total</b>	<b>\$844.79</b>
	496	EARTHMOVER CREDIT UNION	Closing Date 1/27/22	Office Supplies, Gas, At&t bill	11001618	62170	Vehicle Maintenance / Repairs	\$24.95
							<b>Sub-Total</b>	<b>\$24.95</b>
					<b>Combined Court Services</b>		<b>Total</b>	<b>\$1,207.55</b>
<b>Coroner</b>	541	FIRST NATIONAL BANK OF OMAHA	25380	VISA - PURCELL - 4094 February 2022	11000417	62000	Office Supplies	\$7.25
	541	FIRST NATIONAL BANK OF OMAHA	25382	VISA - GOTTE 8694 - February 2022	11000417	62000	Office Supplies	\$91.50
							<b>Sub-Total</b>	<b>\$98.75</b>
	541	FIRST NATIONAL BANK OF OMAHA	25382	VISA - GOTTE 8694 - February 2022	11000417	62030	Dues	\$250.00
							<b>Sub-Total</b>	<b>\$250.00</b>

<b>Coroner</b>							
1418	NATIONAL MEDICAL SERVICES	1165576	Toxicology Testing 11/17/21 - 1/13/22	11000417	64920	Toxicology Testing	\$1,170.00
						<b>Sub-Total</b>	<b>\$1,170.00</b>
541	FIRST NATIONAL BANK OF OMAHA	25382	VISA - GOTTE 8694 - February 2022	11000417	64940	Morgue Supplies	\$29.52
541	FIRST NATIONAL BANK OF OMAHA	25382	VISA - GOTTE 8694 - February 2022	11000417	64940	Morgue Supplies	\$164.44
541	FIRST NATIONAL BANK OF OMAHA	25382	VISA - GOTTE 8694 - February 2022	11000417	64940	Morgue Supplies	\$444.81
						<b>Sub-Total</b>	<b>\$638.77</b>
541	FIRST NATIONAL BANK OF OMAHA	25380	VISA - PURCELL - 4094 February 2022	11000417	64950	Bio Hazard Disposal	\$115.50
						<b>Sub-Total</b>	<b>\$115.50</b>
541	FIRST NATIONAL BANK OF OMAHA	25380	VISA - PURCELL - 4094 February 2022	173604	70110	Miscellaneous Cost	\$45.00
541	FIRST NATIONAL BANK OF OMAHA	25382	VISA - GOTTE 8694 - February 2022	173504	70110	Miscellaneous Cost	\$165.39
						<b>Sub-Total</b>	<b>\$210.39</b>
						<b>Coroner Total</b>	<b>\$2,483.41</b>
<b>Corrections</b>							
1648	SECURITY AUTOMATION SYSTEMS, INC.	INVOICE#22050	INVOICE#22050	11002010	62150	Contractual Services	\$8,404.00
						<b>Sub-Total</b>	<b>\$8,404.00</b>

<b>Corrections</b>	95	AURORA EMERGENCY PHYSICIANS	1/13/22	1/13/22 EMERGENCY VISIT	11002010	64550	Medical Expenses	\$106.72
	182	BRISTOL KENDALL FIRE DIST.	2/1/22	2/1/22 INMATE MEDICAL TRANSPORTATION	11002010	64550	Medical Expenses	\$239.66
	328	COPLEY MEMORIAL HOSPITAL	1/29/22X2	1/29/22X2 INMATE APPTS.	11002010	64550	Medical Expenses	\$56.14
	328	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES...	INMATE MEDICAL APPTS.	11002010	64550	Medical Expenses	\$416.10
	693	GREEN TREE PHARMACY	IN366822	INVOICE#366822	11002010	64550	Medical Expenses	\$6,021.49
	1316	MCKESSON MEDICAL-SURGICAL	#19067272	ACCT#55390494	11002010	64550	Medical Expenses	\$101.74
	1316	MCKESSON MEDICAL-SURGICAL	MULTI INVOICES X2	#19042129/19041997	11002010	64550	Medical Expenses	\$143.41
							<b>Sub-Total</b>	<b>\$7,085.26</b>
							<b>Corrections</b>	<b>Total</b>
<b>County Administrator</b>	2094	VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS	21822	KAT Feb. Deposit	176505	65910	Dekalb VAC	\$113,813.85
							<b>Sub-Total</b>	<b>\$113,813.85</b>
							<b>County Administrator</b>	<b>Total</b>
<b>County Board</b>	84	ARTLIP AND SONS INC	0009864	CORONER EQUIPMENT REPAIR	140425	62160	Equipment	\$6,309.00
							<b>Sub-Total</b>	<b>\$6,309.00</b>

**County Board**

1325	METLIFE	MARCH 2022	EMPLOYEE DENTAL MARCH 2022	136125	65420	Dental Insurance	\$56,863.35
						<b>Sub-Total</b>	<b>\$56,863.35</b>
2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	MARCH 2022	HEALTH INS MARCH 2022	136125	65470	Health Insurance Premiums	\$390,622.82
						<b>Sub-Total</b>	<b>\$390,622.82</b>
2269	DEARBORN LIFE INSURANCE COMPANY	MARCH 2022	LIFE INS MARCH 2022	136125	65670	County Life Insurance Policy	\$603.52
						<b>Sub-Total</b>	<b>\$603.52</b>
986	ISOLVED BENEFIT SERVICES	I117637462	ADMIN SERVICES JANUARY 2022	136125	65690	FSA Monthly Fee	\$98.00
						<b>Sub-Total</b>	<b>\$98.00</b>
242	CHICAGO TRIBUNE	048630041000	LEGAL ADVERTISEMENT A/E DESIGN	140225	69780	Capital Expenditures	\$51.00
1665	SHAW MEDIA	928113	LEGAL AD WINDOW REPLACEMENT	140225	69780	Capital Expenditures	\$46.50
						<b>Sub-Total</b>	<b>\$97.50</b>
1849	VERIZON	9899694117	Cell phones 1/24- 2/16/2022	177125	70040	Supplies	\$86.61
						<b>Sub-Total</b>	<b>\$86.61</b>

<b>County Board</b>	228	CAPITAL ONE COMMERCIAL	316403122101583	Facilities Mgmt Voters	177025	79104	Prevention in Congregate Set	\$211.46
	228	CAPITAL ONE COMMERCIAL	316403522102350	Circuit Clerk Shield	177025	79104	Prevention in Congregate Set	\$91.52
	3079	WT MOVING & STORAGE INC	Facilities1132022	Facility Mgmt Voters	177025	79104	Prevention in Congregate Set	\$2,131.25
							<b>Sub-Total</b>	<b>\$2,434.23</b>
	283	CLEANER LIVING SERVICES INC	C112	H/D Cleaning FEB	177025	79108	Other CVD19 Health Exp	\$900.00
							<b>Sub-Total</b>	<b>\$900.00</b>
	3359	PMG	204610	Social Media for ARPA	177025	79701	Administrative Expenses	\$499.00
							<b>Sub-Total</b>	<b>\$499.00</b>
					<b>County Board</b>		<b>Total</b>	<b>\$458,514.03</b>
	<b>County Clerk And Recorder</b>	645	DEBBIE GILLETTE	2-22-22	supplies	11000606	62000	Office Supplies
1172		KENDALL PRINTING	22-0210	supplies	11000606	62000	Office Supplies	\$116.75
							<b>Sub-Total</b>	<b>\$198.89</b>
3252		FP FINANCE	31035744	Folder	173106	66500	Miscellaneous Expense	\$196.24
							<b>Sub-Total</b>	<b>\$196.24</b>
227		CDW GOVERNMENT, INC.	p569678	supplies	132806	68870	Document Storage	\$213.83



<b>County Clerk And Recorder</b>	645	DEBBIE GILLETTE	2-22-22	supplies	132806	68870	Document Storage	\$21.42
	2063	RUNCO OFFICE SUPPLY	857771-0	supplies	132806	68870	Document Storage	\$11.95
							<b>Sub-Total</b>	<b>\$247.20</b>
					<b>County Clerk And Recorder</b>		<b>Total</b>	<b>\$642.33</b>
<b>County Highway Engineer</b>	1849	VERIZON	9898568802	Monthly Service	120207	62070	Cellular Phones	\$209.28
							<b>Sub-Total</b>	<b>\$209.28</b>
	82	ARNESON OIL CO.	561289	DEF Drum	120207	62160	Equipment	\$219.99
	82	ARNESON OIL CO.	561297	Kerosene Dyed	120207	62160	Equipment	\$275.62
	166	BONNELL INDUSTRIES INC.	0203602-IN	Spring for Buffer Brace, #12 & #15	120207	62160	Equipment	\$382.86
	166	BONNELL INDUSTRIES INC.	0203759-IN	Buffer Brace - Mid-Mount Wing, #12 & #15	120207	62160	Equipment	\$1,828.52
	486	DU-TEK INC	1016266	Nipples, Couplers, Pipes	120207	62160	Equipment	\$750.50
	506	ELBURN NAPA, INC.	306139	Fuel Filters	120207	62160	Equipment	\$225.87
	506	ELBURN NAPA, INC.	306178	Oil, Air Filters	120207	62160	Equipment	\$463.61
	506	ELBURN NAPA, INC.	306189	Alarm	120207	62160	Equipment	\$116.52
	506	ELBURN NAPA, INC.	306214	Fuel Filters	120207	62160	Equipment	\$376.45
	506	ELBURN NAPA, INC.	306230	Sorbent Fluid Spill	120207	62160	Equipment	\$96.49
	506	ELBURN NAPA, INC.	306277	License Plate Bracket, Starting Fluid	120207	62160	Equipment	\$55.99

<b>County Highway Engineer</b>	506	ELBURN NAPA, INC.	306280	License Plate Bracket	120207	62160	Equipment	\$7.51
	506	ELBURN NAPA, INC.	306358	Freeze-Off Penetrant	120207	62160	Equipment	\$26.97
	506	ELBURN NAPA, INC.	306599	Rot Elc Con, 1 Gallon	120207	62160	Equipment	\$39.98
	506	ELBURN NAPA, INC.	306612	Red Bras Stikit Disc	120207	62160	Equipment	\$89.00
	506	ELBURN NAPA, INC.	306615	Masks	120207	62160	Equipment	\$36.90
	506	ELBURN NAPA, INC.	306639	Org Vapor Cartridges	120207	62160	Equipment	\$91.96
	506	ELBURN NAPA, INC.	306663	CP Screws	120207	62160	Equipment	\$11.07
	506	ELBURN NAPA, INC.	306712	ATC-40 Fuses	120207	62160	Equipment	\$5.98
	567	FORCE AMERICA INC	001-1614070	Thermometer	120207	62160	Equipment	\$18.09
	583	FOX VALLEY SANDBLASTING & COATINGS, INC	50671	Sandblast 6 Dually Wheels	120207	62160	Equipment	\$420.00
	1002	INTERSTATE BILLING SERVICE	3026510599	Breather Kit	120207	62160	Equipment	\$20.90
	1002	INTERSTATE BILLING SERVICE	3026651437	Tank, #11	120207	62160	Equipment	\$150.00
	1060	JOHN DEERE FINANCIAL	35296-02/01/22	Tractor Parts	120207	62160	Equipment	\$71.13
	1323	MENARDS	35785	Sledge Hammer, Binz, Spacer, Point Bar	120207	62160	Equipment	\$99.39
	1323	MENARDS	35801	Pliers, Cover Duplex, Wiregard	120207	62160	Equipment	\$40.39
	1477	O'MALLEY WELDING & FABRICATING INC	20213	Repair Bed on Plow, #14	120207	62160	Equipment	\$100.00
	1477	O'MALLEY WELDING & FABRICATING INC	20222	Repair Welding on wing plow #15	120207	62160	Equipment	\$60.00
	1554	POMP'S TIRE SERVICE	330179047	Tires, #19	120207	62160	Equipment	\$3,632.72

**County Highway Engineer**

1749	TERMINAL SUPPLY CO	19460-00	Dually D2-LED-DR	120207	62160	Equipment	\$345.21
1919	WHOLESALE DIRECT INC	000255196	CRNR. Linear LED	120207	62160	Equipment	\$338.13
						<b>Sub-Total</b>	<b>\$10,397.75</b>
678	GRAINCO FS, INC.	B0000511852	Diesel	120207	62180	Gasoline / Fuel / Oil	\$1,441.52
678	GRAINCO FS, INC.	B0000511898	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$2,498.80
678	GRAINCO FS, INC.	B0000511915	Diesel	120207	62180	Gasoline / Fuel / Oil	\$2,311.54
678	GRAINCO FS, INC.	B0000511959	Diesel	120207	62180	Gasoline / Fuel / Oil	\$2,160.40
678	GRAINCO FS, INC.	B0000511967	Diesel	120207	62180	Gasoline / Fuel / Oil	\$1,729.42
						<b>Sub-Total</b>	<b>\$10,141.68</b>
1605	RIEMENSCHNEIDER ELECTRIC	12844	Add 2nd Pressure Washer Circuit	120207	67200	Building and Grounds Maint.	\$518.10
1605	RIEMENSCHNEIDER ELECTRIC	12849	18 LED fixtures near wash bays	120207	67200	Building and Grounds Maint.	\$1,717.54
1926	WILLMAN & GROESCH GEN. CONT.	4455	Revise Undersized Piping for Pressure Washer	120207	67200	Building and Grounds Maint.	\$3,715.00
						<b>Sub-Total</b>	<b>\$5,950.64</b>
2163	SUPERIOR ASPHALT MATERIALS, LLC	20220049	Asphalt Patch	120207	67220	Highway Maint. Materials	\$904.40
						<b>Sub-Total</b>	<b>\$904.40</b>
1448	NEWMAN TRAFFIC SIGNS	TRFINV037359	Post STD Punches	120207	67240	Sign Supplies	\$2,258.28
						<b>Sub-Total</b>	<b>\$2,258.28</b>

**County Highway Engineer**

809	HUTCHISON ENGINEERING, INC	22-00167-00-BR, 1	Engineering	120107	67350	Construction of Bridges	\$3,347.58
						<b>Sub-Total</b>	<b>\$3,347.58</b>
1383	MROWCO	20-0298-06	Ridge Road Project Negotiations	135007	67410	Land / Right of Way Acq	\$1,500.00
1912	WHEATLAND TITLE GUARANTY CO.	656242	Title Commitment	135007	67410	Land / Right of Way Acq	\$453.00
1912	WHEATLAND TITLE GUARANTY CO.	656562	Title Commitment	135007	67410	Land / Right of Way Acq	\$222.50
1912	WHEATLAND TITLE GUARANTY CO.	656563	Title Commitments	135007	67410	Land / Right of Way Acq	\$222.50
1912	WHEATLAND TITLE GUARANTY CO.	656634	Title Commitments	135007	67410	Land / Right of Way Acq	\$279.50
2956	ERIKA N. SLODKI AND MICHAEL B. SLODKI	03-29-254-047	Collins Road, Parcel 0014TE	135007	67410	Land / Right of Way Acq	\$7,500.00
3313	MATHEWSON LAND SERVICES INC	21-0329-03	Collins Road Project Negotiations, Appraisals	135007	67410	Land / Right of Way Acq	\$36,750.00
3313	MATHEWSON LAND SERVICES INC	21-0330-04	Galena Road Project Negotiations	135007	67410	Land / Right of Way Acq	\$4,000.00
3537	SHANE R CROWE	02-32-401-036	ROW	135007	67410	Land / Right of Way Acq	\$2,000.00
3542	G.E.G.L.L.C. AN ILLINOIS LIMITED LIABILITY COMPANY	03-29-254-048, #13 &	Collins Road	135007	67410	Land / Right of Way Acq	\$14,000.00
3543	RANDY JENKINS AND GALE JENKINS	02-11-300-002, #6	Galena Road ROW	135007	67410	Land / Right of Way Acq	\$23,000.00
3544	MARK MATHEWSON, AS ESCROWEE	02-11-300-002, #6	Galena Road ROW	135007	67410	Land / Right of Way Acq	\$7,000.00
						<b>Sub-Total</b>	<b>\$96,927.50</b>

<b>County Highway Engineer</b>	797	HR GREEN INC.	13-150437	Eng. Eldamaine Bridge - Jan 2022	135007	67420	Engineering Fees	\$99,673.51
	797	HR GREEN INC.	150171	MAAP Damage Investigation	135007	67420	Engineering Fees	\$280.00
	797	HR GREEN INC.	150415	Eng. Collins Road Ph. II - Jan. 2022	135007	67420	Engineering Fees	\$40,024.29
	809	HUTCHISON ENGINEERING, INC	19-00149-00-PW, 21	Engineering, Ridge Rd.	135007	67420	Engineering Fees	\$5,240.00
	809	HUTCHISON ENGINEERING, INC	19-00152-00-TL, 1	Engineering, Ridge Rd. & RT52	135007	67420	Engineering Fees	\$2,115.02
	809	HUTCHISON ENGINEERING, INC	22-00168-00-EG, 1	Engineering, Ridge Rd, Holt - Black	135007	67420	Engineering Fees	\$6,659.00
	1928	WBK ENGINEERING, LLC	22801	Engineering, Newark & Lisbon Ph. II	135007	67420	Engineering Fees	\$9,037.50
							<b>Sub-Total</b>	<b>\$163,029.32</b>
	2265	VILLAGE OF MONTGOMERY	02092022	Waubonsee Creek Path Project	134807	67600	Village of Montgomery	\$75,000.00
							<b>Sub-Total</b>	<b>\$75,000.00</b>
	736	HANSON INDUSTRIAL INC	554764	Pressure Washer	120207	69780	Capital Expenditures	\$5,575.00
	2020	KOENING BODY AND EQUIPMENT, INC.	JC40486	Plow	120207	69780	Capital Expenditures	\$13,600.00
						<b>Sub-Total</b>	<b>\$19,175.00</b>	
						<b>County Highway Engineer</b>	<b>Total</b>	<b>\$387,341.43</b>
<b>County Treasurer</b>								
	606	FSL / EYEMED PREMIUMS	165130128	EMPLOYEE COBRA FEB 2022	180608	52110	Vision	\$626.00
						<b>Sub-Total</b>	<b>\$626.00</b>	

<b>County Treasurer</b>	2269	DEARBORN LIFE INSURANCE COMPANY	MARCH 2022	LIFE INS MARCH 2022	180608	52150	Supplemental Life	\$3,042.60	
							<b>Sub-Total</b>	<b>\$3,042.60</b>	
	2269	DEARBORN LIFE INSURANCE COMPANY	MARCH 2022	LIFE INS MARCH 2022	180608	52190	Accidental Insurance	\$1,578.96	
							<b>Sub-Total</b>	<b>\$1,578.96</b>	
	2269	DEARBORN LIFE INSURANCE COMPANY	MARCH 2022	LIFE INS MARCH 2022	180608	52200	Critical Illness	\$217.28	
							<b>Sub-Total</b>	<b>\$217.28</b>	
							<b>County Treasurer</b>	<b>Total</b>	<b>\$5,464.84</b>
<b>Elections</b>	508	ELECTION SYSTEMS & SOFTWARE INC	CD2017029	supplies	11000607	64270	Elections Supplies	\$815.50	
	1705	STAPLES ADVANTAGE	8065138993	supplies	11000607	64270	Elections Supplies	\$4.58	
	1705	STAPLES ADVANTAGE	8065215076	supplies	11000607	64270	Elections Supplies	\$6.69	
							<b>Sub-Total</b>	<b>\$826.77</b>	
							<b>Elections</b>	<b>Total</b>	<b>\$826.77</b>
<b>EMA Director</b>	415	DELL MARKETING L.P.	10554922006	CUSTOMER # 24478360	175409	62160	Equipment	\$294.97	

<b>EMA Director</b>	415	DELL MARKETING L.P.	Q103364711792 8.1	CUSTOMER # 24478360	175409	62160	Equipment	\$2,949.70
							<b>Sub-Total</b>	<b>\$3,244.67</b>
	541	FIRST NATIONAL BANK OF OMAHA	FEB 2022	4859486551676625	175409	70080	Telecommunic ations	\$37.98
							<b>Sub-Total</b>	<b>\$37.98</b>
					<b>EMA Director</b>		<b>Total</b>	<b>\$3,282.65</b>
<b>Emergency Mangament Agency</b>	1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	865	February 2022 Meeting - R. Bonuchi	11000912	62030	Dues	\$16.00
							<b>Sub-Total</b>	<b>\$16.00</b>
	541	FIRST NATIONAL BANK OF OMAHA	FEB 2022	4859486551676625	11000912	62160	Equipment	\$329.95
							<b>Sub-Total</b>	<b>\$329.95</b>
	1644	SECRETARY OF STATE	EMA TITLE	EMA SQUAD TITLE UPDATE	11000912	62170	Vehicle Maintenance / Repairs	\$163.00
	3545	LLINOIS DEPARTMENT OF REVENUE	EMA Title	1GKS2HE78DR317635	11000912	62170	Vehicle Maintenance / Repairs	\$15.00
							<b>Sub-Total</b>	<b>\$178.00</b>
					<b>Emergency Mangament Agency</b>		<b>Total</b>	<b>\$523.95</b>
<b>Facilities Management</b>	5	AAREN PEST CONTROL	35479	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$740.00
	499	ECOLAB	6267257988	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$234.95

<b>Facilities Management</b>	1665	SHAW MEDIA	928114	LEGAL AD LANDSCAPE	11001001	62140	Annual Contracts / Serv. Agmts	\$46.50
	1665	SHAW MEDIA	928115	LEGAL AD JANITORIAL SERVICES	11001001	62140	Annual Contracts / Serv. Agmts	\$45.26
	1686	SOUND INCORPORATED	R177291	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$2,490.75
							<b>Sub-Total</b>	<b>\$3,557.46</b>
	1503	PARK VENDING	56399-406	VENDING SERVICES	11001001	62150	Contractual Services	\$427.50
	3069	R J O'NEIL INC	00115716	SERVICES	11001001	62150	Contractual Services	\$1,900.00
							<b>Sub-Total</b>	<b>\$2,327.50</b>
	653	GJOVIK FORD MERCURY , INC	414074	VEHICLE MANINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$40.55
	1508	PARADISE CAR WASH	224443	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$16.00
							<b>Sub-Total</b>	<b>\$56.55</b>
	228	CAPITAL ONE COMMERCIAL	9582500000958254	COUNTY SUPPLIES	11001001	62370	County Supplies	\$442.43
	680	GRAINGER	9212636592	COUNTY SUPPLIES	11001001	62370	County Supplies	\$161.40
	792	HOME DEPOT CREDIT SERVICES	02222022	COUNTY SUPPLIES	11001001	62370	County Supplies	\$458.74
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5152067-0	COUNTY SUPPLIES	11001001	62370	County Supplies	\$152.43
							<b>Sub-Total</b>	<b>\$1,215.00</b>



Facilities					Facilities Management		Total	\$7,156.51
<b>GIS COORDINATOR</b>								
1304	MARCO TECHNOLOGIES, LLC	9648661	Printhead	131712	65370	Plotter Supplies	\$95.93	
						<b>Sub-Total</b>	<b>\$95.93</b>	
1849	VERIZON	9899694117	Cell phones 1/24-2/16/2022	131712	99570	Cell Phones	\$42.29	
						<b>Sub-Total</b>	<b>\$42.29</b>	
						<b>GIS COORDINATOR</b>	<b>Total</b>	<b>\$138.22</b>
<b>Health and Human Services Dir.</b>								
541	FIRST NATIONAL BANK OF OMAHA	JAN 7111	VISA 7111 JAN	120513	62040	Conferences	\$4,290.16	
						<b>Sub-Total</b>	<b>\$4,290.16</b>	
1354	DAN MISENER	NOV.DEC.JAN MISENER	MILEAGE NOV.DEC.JAN	120513	62050	Mileage	\$194.20	
2157	ISHANI DOSHI	JAN DOSHI	MILEAGE JANUARY	120513	62050	Mileage	\$18.25	
3055	LAUREN MACK	FEB MACK	MILEAGE FEB	120513	62050	Mileage	\$25.74	
						<b>Sub-Total</b>	<b>\$238.19</b>	
275	CITADEL INFORMATION MANAGEMENT	186731	SHREDDING	120513	62150	Contractual Services	\$79.92	
541	FIRST NATIONAL BANK OF OMAHA	JAN 7111	VISA 7111 JAN	120513	62150	Contractual Services	\$20.00	
541	FIRST NATIONAL BANK OF OMAHA	JAN 7111	VISA 7111 JAN	120513	62150	Contractual Services	\$14.99	
753	HEALTHCARE WASTE MANAGEMENT	87787	MEDICAL WASTE PICKUP	120513	62150	Contractual Services	\$75.95	
						<b>Sub-Total</b>	<b>\$190.86</b>	

**Health and Human  
Services Dir.**

1849	VERIZON	9898941155	PHONES	120513	63540	Telephones	\$83.30
1849	VERIZON	9898941155	PHONES	120513	63540	Telephones	\$25.28
1849	VERIZON	9898941155	PHONES	120513	63540	Telephones	\$25.28
1849	VERIZON	9898941155	PHONES	120513	63540	Telephones	\$10.00
1849	VERIZON	9898941155	PHONES	120513	63540	Telephones	\$31.65
1849	VERIZON	9898941155	PHONES	120513	63540	Telephones	\$94.62
1849	VERIZON	9898941155	PHONES	120513	63540	Telephones	\$262.98
1849	VERIZON	9898941155	PHONES	120513	63540	Telephones	\$80.70
1849	VERIZON	9898941155	PHONES	120513	63540	Telephones	\$375.82
1849	VERIZON	9898941155	PHONES	120513	63540	Telephones	\$89.38
1849	VERIZON	9898941155	PHONES	120513	63540	Telephones	\$62.80
1849	VERIZON	9898941155	PHONES	120513	63540	Telephones	\$845.80
						<b>Sub-Total</b>	<b>\$1,987.61</b>
417	DEPT OF COMMERCE & ECONOMIC OPPORTUNITY	XX-231035	REFUND - CSBG	120513	63850	Refunds	\$444.39
						<b>Sub-Total</b>	<b>\$444.39</b>
541	FIRST NATIONAL BANK OF OMAHA	JAN 7111	VISA 7111 JAN	120513	65610	Advertisment s	\$1,261.03
						<b>Sub-Total</b>	<b>\$1,261.03</b>

**Health and Human  
Services Dir.**

541	FIRST NATIONAL BANK OF OMAHA	JAN 6048	VISA 6048	120513	67750	Supplies - General	\$83.68
541	FIRST NATIONAL BANK OF OMAHA	JAN 7111	VISA 7111 JAN	120513	67750	Supplies - General	(\$251.37)
541	FIRST NATIONAL BANK OF OMAHA	JAN 7111	VISA 7111 JAN	120513	67750	Supplies - General	\$31.32
541	FIRST NATIONAL BANK OF OMAHA	JAN 7111	VISA 7111 JAN	120513	67750	Supplies - General	\$130.50
541	FIRST NATIONAL BANK OF OMAHA	JAN 7111	VISA 7111 JAN	120513	67750	Supplies - General	\$21.95
541	FIRST NATIONAL BANK OF OMAHA	JAN 7111	VISA 7111 JAN	120513	67750	Supplies - General	\$25.95
541	FIRST NATIONAL BANK OF OMAHA	JAN 7111	VISA 7111 JAN	120513	67750	Supplies - General	\$181.31
541	FIRST NATIONAL BANK OF OMAHA	JAN 7111	VISA 7111 JAN	120513	67750	Supplies - General	\$11.63
						<b>Sub-Total</b>	<b>\$234.97</b>
1345	CONCORDANCE HEALTHCARE SOL	22713025	EPINEPH	120513	67760	Supplies - Medical	\$165.00
						<b>Sub-Total</b>	<b>\$165.00</b>
582	FOX METRO WATER REC DIST	M03-8228	LIHWAP JAN STE	120513	67810	Direct Client Assistance	\$69.00
582	FOX METRO WATER REC DIST	M03-9322	LIHWAP SHA CAM	120513	67810	Direct Client Assistance	\$300.00
582	FOX METRO WATER REC DIST	Y07-0497	LIHWAP BRE SOT	120513	67810	Direct Client Assistance	\$401.00
1452	NICOR	201746	LIHEAP	120513	67810	Direct Client Assistance	\$950.00
1452	NICOR	201746	LIHEAP	120513	67810	Direct Client Assistance	\$1,476.00

<b>Health and Human Services Dir.</b>	1452	NICOR	201746	LIHEAP	120513	67810	Direct Client Assistance	\$46,500.00
	1821	UNITED CITY OF YORKVILLE	0105053530-19	LIHWAP BRE FRI	120513	67810	Direct Client Assistance	\$412.00
	1821	UNITED CITY OF YORKVILLE	20826738001	LIHWAP BRE SOT	120513	67810	Direct Client Assistance	\$227.00
	2047	COMED	201745	LIHEAP	120513	67810	Direct Client Assistance	\$550.00
	2047	COMED	201745	LIHEAP	120513	67810	Direct Client Assistance	\$9,623.00
	2047	COMED	201745	LIHEAP	120513	67810	Direct Client Assistance	\$34,630.00
	2265	VILLAGE OF MONTGOMERY	1000450600	LIHWAP TAS JOH	120513	67810	Direct Client Assistance	\$639.00
	2265	VILLAGE OF MONTGOMERY	1000714400	LIHWAP AM KOP	120513	67810	Direct Client Assistance	\$158.00
	2265	VILLAGE OF MONTGOMERY	1001263100	LIHWAP JAN STE	120513	67810	Direct Client Assistance	\$430.00
							<b>Sub-Total</b>	<b>\$96,365.00</b>
							<b>Health and Human Services Dir.</b>	<b>Total</b>
<b>Jury Commission</b>								
	1473	OFFICE DEPOT	224615099001	Office Supplies- jury envelopes	11001515	62000	Office Supplies	\$48.99
	1473	OFFICE DEPOT	224616178001	Office Supplies- postcards	11001515	62000	Office Supplies	\$35.36
							<b>Sub-Total</b>	<b>\$84.35</b>
	1281	MACIANO'S PIZZA AND PASTERIA	021622	Juror Meals	11001515	64750	Meals	\$325.01
	1281	MACIANO'S PIZZA AND PASTERIA	021722	Juror Meals	11001515	64750	Meals	\$263.33
	1528	PETTY CASH / COURT ADMIN.	021122	Jury food/drinks	11001515	64750	Meals	\$95.94

<b>Jury Commission</b>	1528	PETTY CASH / COURT ADMIN.	021222	Jury food/drinks	11001515	64750	Meals	\$33.06
	1528	PETTY CASH / COURT ADMIN.	021522	Jury Snacks- Donuts	11001515	64750	Meals	\$19.01
	1528	PETTY CASH / COURT ADMIN.	021622	Jury snacks- donuts	11001515	64750	Meals	\$19.01
							<b>Sub-Total</b>	<b>\$755.36</b>
	899999	JUR OTP	100547	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87
	899999	JUR OTP	100675	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
	899999	JUR OTP	100793	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.21
	899999	JUR OTP	101120	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.51
	899999	JUR OTP	101603	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
	899999	JUR OTP	101834	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$36.51
	899999	JUR OTP	102559	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
	899999	JUR OTP	103551	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$57.57
	899999	JUR OTP	104240	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.68
	899999	JUR OTP	104307	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
	899999	JUR OTP	105101	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
	899999	JUR OTP	105205	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.68
	899999	JUR OTP	105433	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$61.08
	899999	JUR OTP	105768	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
	899999	JUR OTP	105956	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19

<b>Jury Commission</b>	899999	JUR OTP	105957	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.68
	899999	JUR OTP	106281	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.85
	899999	JUR OTP	106442	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
	899999	JUR OTP	106447	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.38
	899999	JUR OTP	106657	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.53
	899999	JUR OTP	106935	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
	899999	JUR OTP	107149	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.02
	899999	JUR OTP	107685	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.04
	899999	JUR OTP	107688	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.68
	899999	JUR OTP	109133	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
	899999	JUR OTP	109281	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
	899999	JUR OTP	109570	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.51
	899999	JUR OTP	110003	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.85
	899999	JUR OTP	110298	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$68.10
	899999	JUR OTP	112177	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.17
	899999	JUR OTP	112231	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
	899999	JUR OTP	113118	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.68
	899999	JUR OTP	113389	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87
	899999	JUR OTP	113397	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$57.57
	899999	JUR OTP	113846	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$54.06

<b>Jury Commission</b>	899999	JUR OTP	113974	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.02
	899999	JUR OTP	114116	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.17
	899999	JUR OTP	114640	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.02
	899999	JUR OTP	114732	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$71.61
	899999	JUR OTP	115321	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
	899999	JUR OTP	116276	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.53
	899999	JUR OTP	116448	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
	899999	JUR OTP	116580	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.53
	899999	JUR OTP	117095	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$40.02
	899999	JUR OTP	117289	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$33.23
	899999	JUR OTP	117556	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.02
	899999	JUR OTP	118515	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.53
	899999	JUR OTP	118674	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
	899999	JUR OTP	118863	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.17
	899999	JUR OTP	119324	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$40.02
	899999	JUR OTP	119418	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
	899999	JUR OTP	120033	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
	899999	JUR OTP	120063	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.85
	899999	JUR OTP	120097	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
	899999	JUR OTP	120297	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.53

<b>Jury Commission</b>	899999	JUR OTP	120657	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
	899999	JUR OTP	120712	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$75.12
	899999	JUR OTP	120772	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
	899999	JUR OTP	120819	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
	899999	JUR OTP	121465	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.38
	899999	JUR OTP	122285	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.38
	899999	JUR OTP	122392	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$47.04
	899999	JUR OTP	122493	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.53
	899999	JUR OTP	122962	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$54.06
	899999	JUR OTP	123501	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.02
	899999	JUR OTP	123560	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.21
	899999	JUR OTP	123568	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$54.06
	899999	JUR OTP	123617	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$78.63
	899999	JUR OTP	123723	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.02
	899999	JUR OTP	123873	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87
	899999	JUR OTP	123978	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.17
	899999	JUR OTP	124113	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
	899999	JUR OTP	124233	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
	899999	JUR OTP	124648	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87
	899999	JUR OTP	124979	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.02



<b>Jury Commission</b>	899999	JUR OTP	125826	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
	899999	JUR OTP	125879	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87
	899999	JUR OTP	126456	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.51
	899999	JUR OTP	126636	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
	899999	JUR OTP	126714	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.02
	899999	JUR OTP	126740	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
	899999	JUR OTP	127270	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
	899999	JUR OTP	127654	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
	899999	JUR OTP	127987	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.38
	899999	JUR OTP	128025	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.68
	899999	JUR OTP	128471	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
	899999	JUR OTP	128488	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.38
	899999	JUR OTP	128570	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
	899999	JUR OTP	129337	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
	899999	JUR OTP	129482	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.04
	899999	JUR OTP	129525	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
	899999	JUR OTP	131496	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.04
	899999	JUR OTP	131636	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.04
	899999	JUR OTP	132136	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.68
	899999	JUR OTP	132236	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.38

<b>Jury Commission</b>	899999	JUR OTP	132441	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.02
	899999	JUR OTP	132588	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.68
	899999	JUR OTP	132915	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.68
	899999	JUR OTP	133016	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
	899999	JUR OTP	133122	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87
	899999	JUR OTP	134424	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
	899999	JUR OTP	134513	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.17
	899999	JUR OTP	135544	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
	899999	JUR OTP	135968	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
	899999	JUR OTP	136909	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.53
	899999	JUR OTP	137416	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.02
	899999	JUR OTP	138272	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87
	899999	JUR OTP	138308	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.51
	899999	JUR OTP	138631	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.51
	899999	JUR OTP	138698	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
	899999	JUR OTP	138788	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
	899999	JUR OTP	138843	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.21
	899999	JUR OTP	138890	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
	899999	JUR OTP	139190	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$30.89
	899999	JUR OTP	139276	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.53

<b>Jury Commission</b>	899999	JUR OTP	139852	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
	899999	JUR OTP	140253	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
	899999	JUR OTP	140480	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.21
	899999	JUR OTP	140613	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.02
	899999	JUR OTP	141033	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
	899999	JUR OTP	141391	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.17
	899999	JUR OTP	141539	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.17
	899999	JUR OTP	141586	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.38
	899999	JUR OTP	141925	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87
	899999	JUR OTP	143385	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.02
	899999	JUR OTP	143585	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.85
	899999	JUR OTP	143747	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
	899999	JUR OTP	144068	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.68
	899999	JUR OTP	144093	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
	899999	JUR OTP	144266	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.55
	899999	JUR OTP	144643	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
	899999	JUR OTP	145019	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.04
	899999	JUR OTP	145054	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87
	899999	JUR OTP	145128	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.17
	899999	JUR OTP	145621	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.17

<b>Jury Commission</b>	899999	JUR OTP	145694	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.02
	899999	JUR OTP	146490	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87
	899999	JUR OTP	146558	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.02
	899999	JUR OTP	146564	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
	899999	JUR OTP	147493	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
	899999	JUR OTP	147612	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
	899999	JUR OTP	148204	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
	899999	JUR OTP	148444	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
	899999	JUR OTP	148659	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.85
	899999	JUR OTP	148910	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
	899999	JUR OTP	149419	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.38
	899999	JUR OTP	150108	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.17
	899999	JUR OTP	150577	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.38
	899999	JUR OTP	150952	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.21
	899999	JUR OTP	151170	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
	899999	JUR OTP	151172	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.02
	899999	JUR OTP	151181	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.04
	899999	JUR OTP	151357	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.17
	899999	JUR OTP	151386	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
	899999	JUR OTP	151968	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36

<b>Jury Commission</b>	899999	JUR OTP	152699	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.53	
	899999	JUR OTP	152781	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19	
	899999	JUR OTP	152976	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36	
	899999	JUR OTP	153051	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19	
	899999	JUR OTP	153175	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.51	
	899999	JUR OTP	153247	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.68	
	899999	JUR OTP	153307	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87	
	899999	JUR OTP	154043	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34	
	899999	JUR OTP	154652	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19	
	899999	JUR OTP	154795	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36	
	899999	JUR OTP	155155	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87	
	899999	JUR OTP	155221	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$29.72	
								<b>Sub-Total</b>	<b>\$3,801.72</b>
								<b>Jury Commission</b>	<b>Total</b>
<b>PBZ Senior Planner</b>									
	1928	WBK ENGINEERING, LLC	22763	10744 Route 47 Pet# 21-31	180119	63150	Project Expenses	\$215.00	
	1928	WBK ENGINEERING, LLC	22764	Central Limestone	180119	63150	Project Expenses	\$215.00	
								<b>Sub-Total</b>	<b>\$430.00</b>
							<b>PBZ Senior Planner</b>	<b>Total</b>	<b>\$430.00</b>

<b>Planning, Building and Zoning</b>	2063	RUNCO OFFICE SUPPLY	857487 & 857699	Office Supplies - 2 invoices	11001902	62000	Office Supplies	\$34.63
							<b>Sub-Total</b>	<b>\$34.63</b>
	1928	WBK ENGINEERING, LLC	22752	Review Services 1-1 to 1-29-2022	11001902	63630	Consultants	\$215.00
							<b>Sub-Total</b>	<b>\$215.00</b>
	1165	KENDALL COUNTY RECORDER	322	January2022 Ordinance Recordings	11001902	63700	Recording Fees	\$201.00
							<b>Sub-Total</b>	<b>\$201.00</b>
					<b>Planning, Building and Zoning</b>		<b>Total</b>	<b>\$450.63</b>
<b>Presiding Judge</b>	898	IICLE	SI301694523	Quick Connect Library Pro Bono Annual Subscription	132415	62020	Subscriptions / Books	\$3,500.00
							<b>Sub-Total</b>	<b>\$3,500.00</b>
					<b>Presiding Judge</b>		<b>Total</b>	<b>\$3,500.00</b>
<b>Probation Supervisor</b>	901138	KENDALL COUNTY SHERIFF	207	GPS	132616	43140	GPS Monitoring Program	\$1,919.90
							<b>Sub-Total</b>	<b>\$1,919.90</b>
	3530	YOUTH OUTLOOK	20226	LGBTQ Training	132616	62060	Training	\$300.00
							<b>Sub-Total</b>	<b>\$300.00</b>

<b>Probation Supervisor</b>								
1594	REDWOOD TOXICOLOGY LAB	FEB 14 & 723920221	Drug Testing & Testing Supplies	132616	64450	Drug Testing	\$1,094.01	
						<b>Sub-Total</b>	<b>\$1,094.01</b>	
						<b>Probation Supervisor</b>	<b>Total</b>	<b>\$3,313.91</b>
<b>Sheriff</b>								
3380	AMAZON CAPITAL SERVICES	#113K-CLC9-RWHH	ACCT# AZ2EX40SU9E4P	11002009	62000	Office Supplies	\$139.13	
						<b>Sub-Total</b>	<b>\$139.13</b>	
549	FEDEX	#7-663-43129	ACCT#3095-8363-9	11002009	62010	Postage	\$15.48	
549	FEDEX	7-655-87408	ACCT#3095-8363-9	11002009	62010	Postage	\$15.39	
3497	UPS	#00000TT719072	#000TT719072	11002009	62010	Postage	\$17.52	
						<b>Sub-Total</b>	<b>\$48.39</b>	
174	TODD BRAUTIGAM	ITEA CONF. 2022	2022 ITEA CONFERENCE	11002009	62040	Conferences	\$125.00	
901130	KENDALL COUNTY ASSOC. OF CHIEFS OF POLICE	INVOICE#856	2022 FEB MONTHLY MEETING FEE	11002009	62040	Conferences	\$96.00	
						<b>Sub-Total</b>	<b>\$221.00</b>	
2130	UNIVERSITY OF LOUISVILLE	SPI-922M30-39	2022 TRAINING-C. WALTMIRE	11002009	62060	Training	\$800.00	
						<b>Sub-Total</b>	<b>\$800.00</b>	

Sheriff							
1864	VIOLET FINANCIAL SOLUTIONS, INC	INVOICE#5900	INVOICE#5900	11002009	62150	Contractual Services	\$250.00
						<b>Sub-Total</b>	<b>\$250.00</b>
317	COFFMAN TRUCK SALES INC	INVOICE#312207	ACCT#2858	11002009	62170	Vehicle Maintenance / Repairs	\$40.00
1508	PARADISE CAR WASH	INVOICE#224450	INVOICE#224450	11002009	62170	Vehicle Maintenance / Repairs	\$15.00
1954	YORKVILLE NAPA AUTO PARTS	INVOICE# 306630	INVOICE #306630	11002009	62170	Vehicle Maintenance / Repairs	\$32.46
						<b>Sub-Total</b>	<b>\$87.46</b>
1475	RAY O'HERRON CO INC	INVOICE# 2173504	CUST# 00-60560SH	11002009	62400	Uniforms / Clothing	\$99.98
1475	RAY O'HERRON CO INC	INVOICE#2174694	CUST#00-60560SH	11002009	62400	Uniforms / Clothing	\$62.99
						<b>Sub-Total</b>	<b>\$162.97</b>
2131	SECURUS TECHNOLOGIES	INVOICE#222935	CUST#05344	132120	64540	Comm Inmate Supplies	\$750.00
3380	AMAZON CAPITAL SERVICES	#11JH-9DNC-VYML	ACCT#AZ2EX40SU934P	132120	64540	Comm Inmate Supplies	\$23.40
						<b>Sub-Total</b>	<b>\$773.40</b>
693	GREEN TREE PHARMACY	INV366822	INVOICE# 366822	130720	64550	Cook Medical Expenses	\$98.97
						<b>Sub-Total</b>	<b>\$98.97</b>



<b>Sheriff</b>	1632	SATELLITE TRACKING OF PEOPLE, LLC	INVOICE#98374	CUST# 0061-0058504	136020	66500	GPS Miscellaneous	\$5,451.99
	2676	THRUSH SERVICES INC	INVOICE#401087	ACCT#1854000	133820	66500	Range Miscellaneous Expense	\$205.00
							<b>Sub-Total</b>	<b>\$5,656.99</b>
							<b>Sheriff Total</b>	<b>\$8,238.31</b>
<b>State's Attorney</b>	1841	MARYANNE J. VALENZIO, CSR	02092022	Grand Jury 02/07/2022	11002120	62390	Transcripts	\$436.00
	1841	MARYANNE J. VALENZIO, CSR	02102022	Transcript for 19 TR 4799	11002120	62390	Transcripts	\$28.50
							<b>Sub-Total</b>	<b>\$464.50</b>
							<b>State's Attorney Total</b>	<b>\$464.50</b>
<b>Technology Director</b>	1849	VERIZON	9899694117	Cell phones 1/24-2/16/2022	11002233	62070	Cellular Phones	\$712.89
							<b>Sub-Total</b>	<b>\$712.89</b>
	312	COMCAST	87712006601555 20-M22	Internet 02/19 -3/18/22	11002233	65890	Internet Expense	\$247.35
							<b>Sub-Total</b>	<b>\$247.35</b>
						<b>Technology Director Total</b>	<b>\$960.24</b>	
<b>Utilities - Facilities Mgmt.</b>	208	PEERLESS NETWORK, INC	493599	TELEPHONE	11001044	63540	Telephones	\$6,021.86
	1575	PTS	2082172	TELEPHONE	11001044	63540	Telephones	\$78.00
							<b>Sub-Total</b>	<b>\$6,099.86</b>

**Utilities - Facilities  
Mgmt.**

312	COMCAST	140691489	Internet 2/15-3/14/2022	11001044	65890	Internet Expense	\$763.00
						<b>Sub-Total</b>	<b>\$763.00</b>
353	CONSTELLATION ENERGY SERVICES, INC.	61624611501	ELECTRIC	11001044	69040	Electric - COB	\$3,843.15
						<b>Sub-Total</b>	<b>\$3,843.15</b>
353	CONSTELLATION ENERGY SERVICES, INC.	61624611501	ELECTRIC	11001044	69060	Electric - Highway Bldg.	\$638.84
						<b>Sub-Total</b>	<b>\$638.84</b>
353	CONSTELLATION ENERGY SERVICES, INC.	61624611501	ELECTRIC	11001044	69070	Electric - Annex Bldg.	\$142.39
						<b>Sub-Total</b>	<b>\$142.39</b>
353	CONSTELLATION ENERGY SERVICES, INC.	61624611501	ELECTRIC	11001044	69080	Electric - Historic Courthouse	\$1,483.39
						<b>Sub-Total</b>	<b>\$1,483.39</b>
353	CONSTELLATION ENERGY SERVICES, INC.	61624611501	ELECTRIC	11001044	69090	Electric - Tower	\$265.11
						<b>Sub-Total</b>	<b>\$265.11</b>

**Utilities - Facilities  
Mgmt.**

235	SYMMETRY ENERGY SOLUTIONS LLC	12799384	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$5,943.36
						<b>Sub-Total</b>	<b>\$5,943.36</b>
235	SYMMETRY ENERGY SOLUTIONS LLC	12799384	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$4,913.15
						<b>Sub-Total</b>	<b>\$4,913.15</b>
1452	NICOR	0006330054922	NATURAL GAS	11001044	69240	Natural Gas - COB	\$3,384.86
						<b>Sub-Total</b>	<b>\$3,384.86</b>
1452	NICOR	0001481134922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$646.90
1452	NICOR	0002512416922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$1,285.45
						<b>Sub-Total</b>	<b>\$1,932.35</b>
1452	NICOR	0001036656922	NATURAL GAS	11001044	69270	Natural Gas - Annex Bldg.	\$438.52
						<b>Sub-Total</b>	<b>\$438.52</b>
1452	NICOR	0002998011922	NATURAL GAS	11001044	69280	Natural Gas - Historic Courths	\$1,260.94
						<b>Sub-Total</b>	<b>\$1,260.94</b>
235	SYMMETRY ENERGY SOLUTIONS LLC	12799384	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$1,034.22
						<b>Sub-Total</b>	<b>\$1,034.22</b>

Utilities - Facilities					Utilities - Facilities Mgmt.		Total	\$32,143.14
Veteran's Superintendent	1470	WILLIAM ODENBACH	2022-037	SHELTER - DW	121123	65950	Shelter Assistance	\$400.00
	2833	FIRST NATIONAL BANK OF OMAHA	2022-035	Loan Acct # 1439536 - Cimino Loan Payment	121123	65950	Shelter Assistance	\$300.00
	3156	OSWEGO SENIOR APRTMENTS L P	2022-036	UNIT 111 - GARCIA	121123	65950	Shelter Assistance	\$300.00
							<b>Sub-Total</b>	<b>\$1,000.00</b>
							<b>Veteran's Superintendent</b>	<b>Total</b>
							<b>Grand Total</b>	<b>\$1,224,714.89</b>