



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

**Thursday, March 10, 2022 at 5:00PM**  
**MEETING AGENDA**

- 1. Call to Order**
- 2. Roll Call:** Matt Kellogg (Chairman), Amy Cesich, Brian DeBolt, Scott Gengler, Scott Gryder
- 3. Approval of Agenda**
- 4. Approval of Claims**
- 5. Approval of ARPA Claims from October 15, 2021, October 19, 2021, November 10 2021, November 16, 2021, January 31, 2022, February 15, 2022 and February 28, 2022**
- 6. Department Heads and Elected Official Reports**
- 7. New Business**
  - *Discussion and Approval of Full-Time Deputy Coroner Position*
  - *Discussion of Oswego Low Income Housing Tax Credits, and GAP Financing*
  - *Approval of American Rescue Plan Act Claims*
  - *Discussion and Approval of American Rescue Plan Act External Entities Policy and Procedures*
  - *Discussion of Historic Courthouse Window Replacement Project and Budget*
- 8. Old Business**
- 9. Public Comment**
- 10. Review Board Action Items**
- 11. Executive Session**
- 12. Adjournment**

**COUNTY OF KENDALL, ILLINOIS**  
**BUDGET & FINANCE COMMITTEE**  
**Meeting Minutes for Thursday, February 24, 2022**

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**Call to Order** – Committee Chair Matt Kellogg called the Budget and Finance Committee to order at 3:09p.m

**Roll Call**

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

**Others Present** – Latreese Caldwell, Levi Gotte, Jennifer Karales, Matt Kinsey, Scott Koeppel, Jacquie Purcell

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

**Approval to Forward Claims** – Member DeBolt made a motion to forward the Claims to the County Board for approval, second by Member Gengler. **With three members present voting aye, the motion carried.**

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

**Items of Business**

- *Discussion of the CPI for 2022 payable 2023* – Chief Assessor Andy Nicoletti briefed the committee on the State report, and said that 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 percent. Nicoletti stated that the CPI change is calculated by subtracting the 2020 CPI from the 2021 CPI, and then dividing that amount by the 2020 CPI which resulted in 7.0 percent. The statute indicates the lesser of 5.0 percent or the actual percentage increase, in this case 5.0 percent is the lesser amount. Nicoletti also reported the EAV increase in 2021.

Mr. Nicoletti estimates there will be approximately \$74 million in new construction in 2022, including an increased number of single homes and government subsidized multi-family homes.

- *Discussion of Rubrik Cloud Solution ITB* – Mr. Koeppel explained that this is a hardware/software program that will provide Cloud storage and disaster recovery. Mr. Kinsey stated that the cost is \$40,000 which includes the licensing for 5 years.

Member Gengler made a motion to forward the five year contract to the State's Attorney's Office for legal review, second by Member DeBolt. **With three members present voting aye, the motion carried by a 3-0 vote.**

➤ *Discussion of Coroner Office New Positions:*

- *PT Administrative Position* – Coroner Jacquie Purcell briefed the committee on the increased amount of paperwork required for investigations due to their caseload increase of 77 percent in 2021. Ms. Purcell stated that one Deputy Coroner resigned and moved out of state, and the other three Deputy Coroners have full-time jobs, and assist the Coroner on a very limited schedule, and one of the Deputy Coroners is out on maternity leave.

Ms. Purcell reviewed the proposed plan to increase the current Administrative Assistant's hours from 10 to 15 per week on March 1, 2022 and then to 28 hours with an increase in pay on December 1, 2022 (FY2023). Ms. Purcell stated that the increase in hours will provide more office coverage, and assistance with the increase in additional paperwork required for each case. Discussion on the total salary plus IMRF costs of \$23,296 for the December 1, 2022 proposal, and what funds the Coroner planned to use to cover the increase in hours from March to November 2022. **There was consensus to approve the March 1, 2022 proposal, and to discuss the December 1, 2022 proposal at the March 10, 2022 Finance Committee meeting.**

- *FT Deputy Coroner Position* – Coroner Purcell reported that the Coroner's Office caseload has increased reviewed the proposal to hire a full-time Deputy Coroner on May 1, 2022, the 37.5 regular hours plus the \$35 per day on-call rate, the proposed salary increase on December 1, 2022 (FY2023), plus annual salary increases according to current countywide structure. Discussion on the salary, available funds, potentially using ARPA funds, the need for an additional full-time deputy to assist with the increasing County population, the increased caseload, and the additional work per case required to meet national standards. The committee asked the Coroner to forward the job description for their review now and to provide it for the next County Board meeting packet. **There was consensus to forward the FT Deputy Coroner Position request to the March 10, 2022 Finance Committee meeting for further discussion.**

➤ *Discussion and Approval of Resolution Establishing the Salary for the Kendall County Treasurer and Collector* - Ms. Caldwell provided information requested on the stipend for the Treasurer/Collector. Discussion on past salary increases, stipends, and proposed increase for this term. **There was consensus by the committee to forward the item for approval an annual increases of 2.5 percent for the next four years to the County Board for approval at the March 15, 2022 County Board meeting.**

➤ *Discussion and Approval of Resolution Establishing the Salary for the Kendall County Clerk and Recorder* - Ms. Caldwell provided information requested on the stipend for the County Clerk/Recorder. Discussion on past salary increases, stipends, and

proposed increase for this term. There was consensus by the committee to forward the item for approval an annual increases of 2.5 percent for the next four years to the County Board for approval at the March 15, 2022 County Board meeting.

- *Discussion and Approval of Resolution Establishing the Salary for the Kendall County Sheriff* - Ms. Caldwell provided information requested on the stipend for the County Sheriff. Discussion on past salary increases, stipends, and proposed increase for this term. There was consensus by the committee to forward the item for approval an annual increases of 2.5 percent for the next four years to the County Board for approval at the March 15, 2022 County Board meeting.

**Public Comment** – None

**Questions from the Media** – None

**Action Items for County Board**

- *Approval of Claims*
- *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*

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

**Executive Session** – Not needed

**Adjournment** – Member DeBolt made a motion to adjourn the Budget and Finance Committee meeting, Member Gengler seconded the motion. **With three members present voting aye, the meeting was adjourned at 4:07p.m. by a vote of 3-0.**

Respectfully submitted,

Valarie McClain  
Administrative Assistant and Recording Clerk

# Claims Listing

3/9/2022 12:06:57 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
Administration	1473	OFFICE DEPOT	022522	Office/Board Supplies	11000530	62000	Office Supplies	\$90.56
							<b>Sub-Total</b>	<b>\$90.56</b>
	541	FIRST NATIONAL BANK OF OMAHA	SKoeppel CC February	SKoeppel Credit Card February 2022	11000530	62370	County Supplies	\$42.57
							<b>Sub-Total</b>	<b>\$42.57</b>
							<b>Administration Total</b>	<b>\$133.13</b>
Animal Control Warden	340	COUNTRYSIDE VETERINARY CLINIC	243423	Isabella Rabies and nail trim	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$30.00
	340	COUNTRYSIDE VETERINARY CLINIC	243955	Voucher Neuter/Spay and Rabies (Charlie Zoey)	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$299.50
	340	COUNTRYSIDE VETERINARY CLINIC	244014	Voucher Neuter (Dillon)	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$139.50
	3098	RIVER HEIGHTS VETERINARY HOSPITAL	808339	zoey spay voucher	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$243.53
	3098	RIVER HEIGHTS VETERINARY HOSPITAL	812479	ellie rabies voucher 22-3	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$36.06
	3098	RIVER HEIGHTS VETERINARY HOSPITAL	812489	violet spay voucher 22-4	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$36.06
	3098	RIVER HEIGHTS VETERINARY HOSPITAL	813094	violet spay voucher 22-4	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$339.75
	3124	SUNSHINE PET HOSPITAL	3668	Ivy Rabies Voucher 22-4	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$21.00
							<b>Sub-Total</b>	<b>\$1,145.40</b>

	340	COUNTRYSIDE VETERINARY CLINIC	243265	Crispin and Egnog KCAC	130901	68950	Neuter / Spay Fees	\$145.12
	340	COUNTRYSIDE VETERINARY CLINIC	243494	Karma Spay and Rabies KCAC	130901	68950	Neuter / Spay Fees	\$121.59
	340	COUNTRYSIDE VETERINARY CLINIC	243615	Max Rabies KCAC	130901	68950	Neuter / Spay Fees	\$30.00
	340	COUNTRYSIDE VETERINARY CLINIC	243802	Beau Neuter and rabies KCAC	130901	68950	Neuter / Spay Fees	\$99.49
	340	COUNTRYSIDE VETERINARY CLINIC	243997	Nora Spay and Rabies KCAC	130901	68950	Neuter / Spay Fees	\$123.50
	3098	RIVER HEIGHTS VETERINARY HOSPITAL	813116	Mogwai rabies KCAC	130901	68950	Neuter / Spay Fees	\$37.16
							<b>Sub-Total</b>	<b>\$556.86</b>
	340	COUNTRYSIDE VETERINARY CLINIC	243423	Isabella Rabies and nail trim	130101	68970	Transportation Board and Care	\$22.08
	340	COUNTRYSIDE VETERINARY CLINIC	243494	Karma Spay and Rabies KCAC	130101	68970	Transportation Board and Care	\$145.50
							<b>Sub-Total</b>	<b>\$167.58</b>
							<b>Animal Control Warden</b>	<b>Total</b>
								<b>\$1,869.84</b>
<b>Assessments</b>								
	905	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	137949	ILORI - IPAI CLASSES	11000222	62060	Training	\$750.00
							<b>Sub-Total</b>	<b>\$750.00</b>
							<b>Assessments</b>	<b>Total</b>
								<b>\$750.00</b>
<b>Capital Expenditures</b>								
	330	COMMUNICATIONS DIRECT INC	SR125738	EMA SQUAD #91	11002550	62570	EMA	\$600.00
							<b>Sub-Total</b>	<b>\$600.00</b>
							<b>Capital Expenditures</b>	<b>Total</b>
								<b>\$600.00</b>
<b>Circuit Court Clerk</b>								
	1473	OFFICE DEPOT	222025188001	Office Supplies	11000314	62000	Office Supplies	\$51.29
	1473	OFFICE DEPOT	222153242001	Office Supplies	11000314	62000	Office Supplies	\$60.16
	1473	OFFICE DEPOT	222153276001	Office Supplies	11000314	62000	Office Supplies	\$29.57
	1473	OFFICE DEPOT	226641866001	Office Supplies	11000314	62000	Office Supplies	\$14.99

1473	OFFICE DEPOT	226642631001	Office Supplies	11000314	62000	Office Supplies	\$90.83
1473	OFFICE DEPOT	226642632001	Office Supplies	11000314	62000	Office Supplies	\$23.70
1473	OFFICE DEPOT	226642634001	Office Supplies	11000314	62000	Office Supplies	\$25.21
1705	STAPLES ADVANTAGE	8065215071	Office Supplies	11000314	62000	Office Supplies	\$21.99
						<b>Sub-Total</b>	<b>\$317.74</b>
856	IACO	1546	Conference Registration	11000314	62040	Conferences	\$205.00
						<b>Sub-Total</b>	<b>\$205.00</b>
978	INNOVATIVE BUSINESS SYSTEMS	31289	TR Jacket Driver Load and Test	11000314	62150	Contractual Services	\$337.50
						<b>Sub-Total</b>	<b>\$337.50</b>
						<b>Circuit Court Clerk</b>	<b>Total</b>
							<b>\$860.24</b>
<b>Circuit Court Judge</b>							
1172	KENDALL PRINTING	22-0303	Business Cards- Judge	11001516	62000	Office Supplies	\$36.00
						<b>Sub-Total</b>	<b>\$36.00</b>
181	BRIDGES	6712	ASL interpreter- 21TR4586 Alondra Diaz	11001516	64810	Statutory Expense	\$376.05
181	BRIDGES	6728	Chinese Mandarin Interpreter-Fan Shu	11001516	64810	Statutory Expense	\$259.20
415	DELL MARKETING L.P.	10564016690	Microsoft Licensing - Tech Modernization Grant	11001516	64810	Statutory Expense	\$294.97
415	DELL MARKETING L.P.	10565664524	Monitor and OptiPlex- Tech Modernization Grant	11001516	64810	Statutory Expense	\$954.63
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-322	Misc Office & monthly charges	11001516	64810	Statutory Expense	\$999.00
1750	THE LAW OFFICES OF ANDREW NICKEL, LLC	02252022	Court Appointed Counsel 21 CF 242 Braden Clark	11001516	64810	Statutory Expense	\$262.50
1750	THE LAW OFFICES OF ANDREW NICKEL, LLC	022522	Court Appointed Counsel 21 CF 51 Dianna Francher	11001516	64810	Statutory Expense	\$1,324.95
1750	THE LAW OFFICES OF ANDREW NICKEL, LLC	22522	Court Appointed Counsel 21 CM 321 Justus Thomas	11001516	64810	Statutory Expense	\$874.95
1791	DANIEL TRANSIER	022522	Court Appointed Counsel- 21 CF 276 Manuel Cruz	11001516	64810	Statutory Expense	\$585.00
2137	NICOLE OKERBLAD	030722	Spanish interpreter	11001516	64810	Statutory Expense	\$1,300.00
3039	KARA P DESIDERI	030422	Spanish interpreter- February	11001516	64810	Statutory Expense	\$2,100.00

	3075	ELLEN ROBERTS INTERPRETING	14	Polish Interpreter- 20CF253 Robert Barwicki	11001516	64810	Statutory Expense	\$130.00
	3075	ELLEN ROBERTS INTERPRETING	15	Polish interpreter- 20CM335 Anna Gal	11001516	64810	Statutory Expense	\$130.00
	3357	PHARMACONSULTANT, INC.	1219457	Conflict Counsel Witness Expense- 20CF205	11001516	64810	Statutory Expense	\$1,250.00
	3357	PHARMACONSULTANT, INC.	1219476	Conflict Counsel Witness Expense- 20CF205	11001516	64810	Statutory Expense	\$1,500.00
	3547	ZADILIA MIRIAM DE TELLEZ	1	Spanish interpreter	11001516	64810	Statutory Expense	\$240.00
							<b>Sub-Total</b>	<b>\$12,581.25</b>
	1841	MARYANNE J. VALENZIO, CSR	030322	Court Reporter Transcript- 19TR2752 Zemater	11001516	65510	Court Reporter/Transc ripts	\$225.00
							<b>Sub-Total</b>	<b>\$225.00</b>
							<b>Circuit Court Judge</b>	<b>Total</b>
								<b>\$12,842.25</b>
<b>Combined Court Services</b>	496	EARTHMOVER CREDIT UNION	2/24/22 Closing Date	Training, Supplies, Att, Vehicle, Equip, Incentive	11001618	62000	Office Supplies	\$247.43
							<b>Sub-Total</b>	<b>\$247.43</b>
	496	EARTHMOVER CREDIT UNION	2/24/22 Closing Date	Training, Supplies, Att, Vehicle, Equip, Incentive	11001618	62150	Contractual Services	\$775.79
							<b>Sub-Total</b>	<b>\$775.79</b>
	496	EARTHMOVER CREDIT UNION	2/24/22 Closing Date	Training, Supplies, Att, Vehicle, Equip, Incentive	11001618	62170	Vehicle Maintenance / Repairs	\$50.92
							<b>Sub-Total</b>	<b>\$50.92</b>
							<b>Combined Court Services</b>	<b>Total</b>
								<b>\$1,074.14</b>
<b>Coroner</b>	1153	KENDALL CO HIGHWAY DEPT	25941	Fuel - 9.58 Gallons KCHD	11000417	62170	Vehicle Maintenance / Repairs	\$25.38
							<b>Sub-Total</b>	<b>\$25.38</b>
							<b>Coroner</b>	<b>Total</b>
								<b>\$25.38</b>
<b>Corrections</b>								



22	ADVANCED CORRECTIONAL HEALTHCARE	INVOICE# 115499	INVOICE# 115499	11002010	62150	Contractual Services	\$20,809.01
348	CONSOLIDATED CORRECTIONAL FOODSERVICE	INVOICE# 2202232	INVOICE# 2202232	11002010	62150	Contractual Services	\$16,844.93
1715	STERICYCLE	#4010745621	CUST# 0059800	11002010	62150	Contractual Services	\$187.67
						<b>Sub-Total</b>	<b>\$37,841.61</b>
95	AURORA EMERGENCY PHYSICIANS	12/20/21	EMERG. VIST 12/20/21	11002010	64550	Medical Expenses	\$73.40
1316	MCKESSON MEDICAL- SURGICAL	#19095378	ACCT# 55390494	11002010	64550	Medical Expenses	\$15.20
1316	MCKESSON MEDICAL- SURGICAL	INVOICE# 19126426	ACCT# 55390494	11002010	64550	Medical Expenses	\$50.94
1316	MCKESSON MEDICAL- SURGICAL	INVOICE# 1987769	ACCT# 55390494	11002010	64550	Medical Expenses	\$83.79
1316	MCKESSON MEDICAL- SURGICAL	INVOICE#1911171 2	ACCT# 55390494	11002010	64550	Medical Expenses	\$109.15
1316	MCKESSON MEDICAL- SURGICAL	INVOIE# 19120945	ACCT# 55390494	11002010	64550	Medical Expenses	\$92.25
1840	VALLEY IMAGING CONSULTANTS	149046807	V100194155888X	11002010	64550	Medical Expenses	\$141.91
1840	VALLEY IMAGING CONSULTANTS	2/5/22 & 2/8/22	MEDICAL APPT.	11002010	64550	Medical Expenses	\$54.33
						<b>Sub-Total</b>	<b>\$620.97</b>
						<b>Corrections</b>	<b>Total</b>
							<b>\$38,462.58</b>
<b>County Administrator</b>							
1633	SANDWICH ECONOMIC DVLP. CORP	2022	Annual Membership Dues	131505	62030	Dues	\$1,000.00
						<b>Sub-Total</b>	<b>\$1,000.00</b>
						<b>County Administrator</b>	<b>Total</b>
							<b>\$1,000.00</b>
<b>County Board</b>							
825	ILLINOIS STATE ASSOCIATION OF COUNITES	216	2022 Annual Dues	11002532	62030	Dues	\$7,871.42
						<b>Sub-Total</b>	<b>\$7,871.42</b>

592	FOX VALLEY TROPHY & PROMOTIONS	36983	KClementi Recognition Plaque	11002532	66500	Miscellaneous Expense	\$50.00
						<b>Sub-Total</b>	<b>\$50.00</b>
2024	THE HORTON GROUP, INC.	80611	HBS MO AFE FEE MARCH 2022	136125	68010	Broker Fees	\$3,517.00
						<b>Sub-Total</b>	<b>\$3,517.00</b>
1703	STAFFORD'S INC.	891991	2016 FORD F150	140425	69760	Vehicle Purchase	\$3,055.00
						<b>Sub-Total</b>	<b>\$3,055.00</b>
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-322	Misc Office & monthly charges	140125	69780	Capital Expenditures	(\$9.16)
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-322	Misc Office & monthly charges	140125	69780	Capital Expenditures	\$134.03
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-322	Misc Office & monthly charges	140125	69780	Capital Expenditures	\$142.29
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-322	Misc Office & monthly charges	140125	69780	Capital Expenditures	\$183.16
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-322	Misc Office & monthly charges	140125	69780	Capital Expenditures	\$496.71
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-322	Misc Office & monthly charges	140125	69780	Capital Expenditures	\$582.00
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-322	Misc Office & monthly charges	140125	69780	Capital Expenditures	\$989.98
						<b>Sub-Total</b>	<b>\$2,519.01</b>
283	CLEANER LIVING SERVICES INC	C113	CLEANER LIVING SERVICES INC	177025	79108	Other CVD19 Health Exp	\$1,035.00
						<b>Sub-Total</b>	<b>\$1,035.00</b>
3566	LIT COMMUNITIES LLC	1024-031522	LIT COMMUNITIES LLC	177025	79517	Broadband: Other Projects	\$57,123.00
						<b>Sub-Total</b>	<b>\$57,123.00</b>

	283	CLEANER LIVING SERVICES INC	S1057-031522	CLEANER LIVING SERVICES INC	177125	79601	Provision Government Services	\$1,465.00
							<b>Sub-Total</b>	<b>\$1,465.00</b>
					<b>County Board</b>		<b>Total</b>	<b>\$76,635.43</b>
<b>County Clerk And Recorder</b>	1665	SHAW MEDIA	02/2022	publication	11000606	62090	Legal Publications	\$75.02
							<b>Sub-Total</b>	<b>\$75.02</b>
	1172	KENDALL PRINTING	22-0301	vr envelopes	173106	66500	Miscellaneous Expense	\$217.00
	1172	KENDALL PRINTING	22-0307	vr stamp	173106	66500	Miscellaneous Expense	\$560.00
							<b>Sub-Total</b>	<b>\$777.00</b>
	935	LAND-CODE LLC	2022-006	maintenance	132806	68870	Document Storage	\$6,500.00
	2063	RUNCO OFFICE SUPPLY	857771-1	supplies	132806	68870	Document Storage	\$17.94
							<b>Sub-Total</b>	<b>\$6,517.94</b>
						<b>County Clerk And Recorder</b>		<b>Total</b>
<b>County Highway Engineer</b>	541	FIRST NATIONAL BANK OF OMAHA	03022022	Nuts, Bolts, Return Item, Pizza for Plow Emp	120207	62000	Office Supplies	\$99.16
	1146	KENDALL CO HIGHWAY PETTY CASH	0322KCHPC	Money Orders, Soda	120207	62000	Office Supplies	\$23.33
							<b>Sub-Total</b>	<b>\$122.49</b>
	1181	FRANCIS C KLAAS, SUPT OF HWYS	0222FCK	February 2022 Mileage	120207	62050	Mileage	\$214.11
							<b>Sub-Total</b>	<b>\$214.11</b>
	32	AIRGAS USA, LLC	9122940563	Plastic Ratchet, Face	120207	62160	Equipment	\$23.30
	107	AUTOMOTIVE SPECIALTIES INC	5080	Repairs to 2020 Ford F-150	120207	62160	Equipment	\$4,399.75
	166	BONNELL INDUSTRIES INC.	0203965-IN	Installed Gussets	120207	62160	Equipment	\$576.40

317	COFFMAN TRUCK SALES INC	314571	HD Disc Shoe Assy	120207	62160	Equipment	\$72.51
317	COFFMAN TRUCK SALES INC	314885	Safety Inspection, #7	120207	62160	Equipment	\$40.00
317	COFFMAN TRUCK SALES INC	315317	Pipe, #9	120207	62160	Equipment	\$56.81
317	COFFMAN TRUCK SALES INC	315339	Midget Coupler	120207	62160	Equipment	\$17.73
486	DU-TEK INC	1016322	Hose Assemblies	120207	62160	Equipment	\$140.25
506	ELBURN NAPA, INC.	307232	Oil Filters, Air Filters	120207	62160	Equipment	\$39.54
506	ELBURN NAPA, INC.	307260	Fuel Filters	120207	62160	Equipment	\$87.01
506	ELBURN NAPA, INC.	307293	Cabin Air Filters	120207	62160	Equipment	\$19.38
506	ELBURN NAPA, INC.	307413	De-Icer Washer Fluid	120207	62160	Equipment	\$83.88
506	ELBURN NAPA, INC.	307566	Air Filters, Oil Filters, Oil	120207	62160	Equipment	\$133.86
506	ELBURN NAPA, INC.	307572	Oil Filters	120207	62160	Equipment	\$32.85
506	ELBURN NAPA, INC.	307787	Undercoat - Black	120207	62160	Equipment	\$89.94
541	FIRST NATIONAL BANK OF OMAHA	03022022	Nuts, Bolts, Return Item, Pizza for Plow Emp	120207	62160	Equipment	\$102.55
556	FLATSO'S TIRE SHOP	22746	1 Tire, #8	120207	62160	Equipment	\$211.00
678	GRAINCO FS, INC.	58007460	Deisel Exhaust Fluid	120207	62160	Equipment	\$165.00
1002	INTERSTATE BILLING SERVICE	3026738553	Lamps	120207	62160	Equipment	\$127.80
1002	INTERSTATE BILLING SERVICE	3026772883	Bracket, Absorber, Shock #16	120207	62160	Equipment	\$351.60
1002	INTERSTATE BILLING SERVICE	3026778443	Valve, #16	120207	62160	Equipment	\$141.84
1002	INTERSTATE BILLING SERVICE	3026781846	Lamps	120207	62160	Equipment	\$127.40
1002	INTERSTATE BILLING SERVICE	3026811744	Vent, Stud Ball	120207	62160	Equipment	\$39.64
1146	KENDALL CO HIGHWAY PETTY CASH	0322KCHPC	Money Orders, Soda	120207	62160	Equipment	\$21.97
1323	MENARDS	36450	Paint Tray Liner	120207	62160	Equipment	\$16.95
1950	YORKVILLE ACE & RADIO SHACK	174988	Paint Mixer	120207	62160	Equipment	\$6.99
						<b>Sub-Total</b>	<b>\$7,125.95</b>

678	GRAINCO FS, INC.	B0000419241	Diesel	120207	62180	Gasoline / Fuel / Oil	\$2,158.68
						<b>Sub-Total</b>	<b>\$2,158.68</b>
1876	WAL-MART - CAPITAL ONE	1640420391	Coffee, Supplies	120207	67200	Building and Grounds Maint.	\$55.86
						<b>Sub-Total</b>	<b>\$55.86</b>
67	AMEREN ILLINOIS	7484356018-2/25/22	Monthly Service	120207	67210	Street Light Maintenance	\$91.82
2047	COMED	02162022-4016	Monthly Service	120207	67210	Street Light Maintenance	\$548.78
2047	COMED	02172022-2049	Monthly Service	120207	67210	Street Light Maintenance	\$24.56
2047	COMED	02172022-4014	Monthly Service	120207	67210	Street Light Maintenance	\$76.76
2047	COMED	02172022-5043	Monthly Service	120207	67210	Street Light Maintenance	\$114.68
2047	COMED	02212022-6044	Monthly Service	120207	67210	Street Light Maintenance	\$30.75
2047	COMED	022222	Monthly Service	120207	67210	Street Light Maintenance	\$439.77
2047	COMED	02242022-4065	Monthly Service	120207	67210	Street Light Maintenance	\$63.64
2047	COMED	4001-022822	Monthly Service	120207	67210	Street Light Maintenance	\$35.71
						<b>Sub-Total</b>	<b>\$1,426.47</b>
1323	MENARDS	36400	Mailbox Repair	120207	67220	Highway Maint. Materials	\$60.99
						<b>Sub-Total</b>	<b>\$60.99</b>
541	FIRST NATIONAL BANK OF OMAHA	03022022	Nuts, Bolts, Return Item, Pizza for Plow Emp	120207	67260	Traffic Signal Maint.	\$151.23
1743	TECH POWER DEVELOPMENT, INC.	1104	Traffic UPS. Module	120207	67260	Traffic Signal Maint.	\$3,138.00
						<b>Sub-Total</b>	<b>\$3,289.23</b>
1921	WILLETT HOFMANN & ASSOCIATES	30972	2022-23 Bridge Inspections	120107	67350	Construction of Bridges	\$488.00

						<b>Sub-Total</b>	<b>\$488.00</b>
1912	WHEATLAND TITLE GUARANTY CO.	657218	Title Commitment	135007	67410	Land / Right of Way Acq	\$465.00
1912	WHEATLAND TITLE GUARANTY CO.	657541	Later Date Policy	135007	67410	Land / Right of Way Acq	\$222.50
1912	WHEATLAND TITLE GUARANTY CO.	657704	Later Date Policy	135007	67410	Land / Right of Way Acq	\$279.50
1912	WHEATLAND TITLE GUARANTY CO.	657724	Later Date Policy	135007	67410	Land / Right of Way Acq	\$222.50
3553	ANNE M. POPPE AND KRIS E. POPPE	0008TE	Collins Road, Parcel 0008TE	135007	67410	Land / Right of Way Acq	\$4,000.00
						<b>Sub-Total</b>	<b>\$5,189.50</b>
111	APPLIED RESEARCH ASSOCIATES, INC.	004447-1F	Image Data Collection in Kendall County	135007	67420	Engineering Fees	\$15,100.00
524	ENGINEERING ENTERPRISES INC	73493	Eng. Johnson St, Ph. II	135007	67420	Engineering Fees	\$10,448.09
						<b>Sub-Total</b>	<b>\$25,548.09</b>
307	COMPASS MINERALS AMERICA	957730	435.99 Tons Road Salt	131207	67430	Bulk Road Salt	\$23,451.90
307	COMPASS MINERALS AMERICA	961416	262.31 Tons Road Salt	131207	67430	Bulk Road Salt	\$14,109.65
307	COMPASS MINERALS AMERICA	962645	234.44 Tons Road Salt	131207	67430	Bulk Road Salt	\$12,610.53
						<b>Sub-Total</b>	<b>\$50,172.08</b>
376	CULLEN & ASSOCIATES	5059	February Lobbyist Fees	135007	67460	Professional Fees	\$5,000.00
						<b>Sub-Total</b>	<b>\$5,000.00</b>
166	BONNELL INDUSTRIES INC.	0203960-IN	Truck Package, #23	120207	69780	Capital Expenditures	\$94,433.00
						<b>Sub-Total</b>	<b>\$94,433.00</b>
						<b>County Highway Engineer</b>	<b>Total</b>
							<b>\$195,284.45</b>
<b>County Treasurer</b>							
606	FSL / EYEMED PREMIUMS	164171538	EMPLOYEE VISION MARCH 2022	180608	52110	Vision	\$3,253.74

	606	FSL / EYEMED PREMIUMS	165171541	EMPLOYEE ONLY VISION MARCH 2022	180608	52110	Vision	\$12.52
							<b>Sub-Total</b>	<b>\$3,266.26</b>
							<b>County Treasurer</b>	<b>Total</b>
								<b>\$3,266.26</b>
<b>Elections</b>								
	507	ELECTIONSOURCE	22-678	voting booths	11000607	64270	Elections Supplies	\$2,660.50
	1705	STAPLES ADVANTAGE	8065291173	supplies	11000607	64270	Elections Supplies	\$13.38
							<b>Sub-Total</b>	<b>\$2,673.88</b>
							<b>Elections</b>	<b>Total</b>
								<b>\$2,673.88</b>
<b>EMA Director</b>								
	415	DELL MARKETING L.P.	10564256634	CUSTOMER 24478360	175409	62160	Equipment	\$7,112.70
							<b>Sub-Total</b>	<b>\$7,112.70</b>
							<b>EMA Director</b>	<b>Total</b>
								<b>\$7,112.70</b>
<b>Emergency Management Agency</b>								
	549	FEDEX	767836190.	309583639	11000912	62000	Office Supplies	\$15.11
							<b>Sub-Total</b>	<b>\$15.11</b>
	3567	JOHN R DELONG	25891	POLAR PLUNGE	11000912	62060	Training	\$54.71
							<b>Sub-Total</b>	<b>\$54.71</b>
	1943	WEX BANK	79090586.	0414006302145	11000912	62180	Gasoline / Fuel / Oil	\$211.90
							<b>Sub-Total</b>	<b>\$211.90</b>
	2047	COMED	022222	5673192003	11000912	62270	Utilities	\$91.57
							<b>Sub-Total</b>	<b>\$91.57</b>
	1849	VERIZON	9898490665.	286693910-00001	11000912	70080	Telecommunications	\$94.58
							<b>Sub-Total</b>	<b>\$94.58</b>
							<b>Emergency Management</b>	<b>Total</b>
								<b>\$467.87</b>
<b>Facilities Management</b>								
	1677	JIM SMILEY	03082022	MILEAGE	11001001	62050	Mileage	\$103.25
	1677	JIM SMILEY	030822	MILEAGE	11001001	62050	Mileage	\$40.60
							<b>Sub-Total</b>	<b>\$143.85</b>

89	AT&T	X02282022	CELL PHONES	11001001	62070	Cellular Phones	\$560.61
						<b>Sub-Total</b>	<b>\$560.61</b>
23	ADVANCED ELEVATOR	51331	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$1,678.27
283	CLEANER LIVING SERVICES INC	K181	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$17,170.79
283	CLEANER LIVING SERVICES INC	S1057	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$145.00
1923	WINNINGER EXCAVATING, INC	22-497	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$7,900.00
						<b>Sub-Total</b>	<b>\$26,894.06</b>
393	DARLING INGREDIENTS, INC	12011914	SERVICES	11001001	62150	Contractual Services	\$195.00
1708	STATE FIRE MARSHALL (THE)	9658315	SERVICES	11001001	62150	Contractual Services	\$70.00
1708	STATE FIRE MARSHALL (THE)	9658486	INSPECTIONS	11001001	62150	Contractual Services	\$210.00
						<b>Sub-Total</b>	<b>\$475.00</b>
76	APEX INDUSTRIAL AUTOMATION LLC	1214848	EQUIPMENT	11001001	62160	Equipment	\$1,587.92
						<b>Sub-Total</b>	<b>\$1,587.92</b>
1477	O'MALLEY WELDING & FABRICATING INC	20230	VEHICLE REPAIR	11001001	62170	Vehicle Maintenance / Repairs	\$80.00
3219	RJ3 AUTOMOTIVE INC	14492	VEHICLE REPAIR	11001001	62170	Vehicle Maintenance / Repairs	\$431.51
						<b>Sub-Total</b>	<b>\$511.51</b>
1153	KENDALL CO HIGHWAY DEPT	030822	FUEL	11001001	62180	Gasoline / Fuel / Oil	\$226.47
						<b>Sub-Total</b>	<b>\$226.47</b>



	541	FIRST NATIONAL BANK OF OMAHA	23505400000023 5054	COUNTY SUPPLIES	11001001	62370	County Supplies	\$2,350.54
	586	PERFORMANACE FOODSERVICE	4860509	COUNTY SUPPLIES	11001001	62370	County Supplies	\$718.35
	680	GRAINGER	9224304692	COUNTY SUPPLIES	11001001	62370	County Supplies	\$40.86
	946	ILLCO, INC	1396989	COUNTY SUPPLIES	11001001	62370	County Supplies	\$69.00
	1645	SECURITY BUILDERS SUPPLY CO.	7294378	COUNTY SUPPLIES	11001001	62370	County Supplies	\$463.78
	1646	SEDONA GLOBAL GROUP LLC	1837	COUNTY SUPPLIES	11001001	62370	County Supplies	\$568.81
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	510968-0	COUNTY SUPPLIES	11001001	62370	County Supplies	\$1,754.50
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5177670-0	COUNTY SUPPLIES	11001001	62370	County Supplies	\$5,466.41
	3568	DCHS CLOSETS/BLINDS	CB000814	COUNTY SUPPLIES	11001001	62370	County Supplies	\$245.00
							<b>Sub-Total</b>	<b>\$11,677.25</b>
							<b>Facilities Management Total</b>	<b>\$42,076.67</b>
<b>GIS COORDINATOR</b>								
	2164	JOSHUA CARLSON	0322JC	san diego conference	131712	62040	Conferences	\$467.20
							<b>Sub-Total</b>	<b>\$467.20</b>
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-322	Misc Office & monthly charges	131712	65860	Computer Maint. / Hardware	\$1,122.65
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-322	Misc Office & monthly charges	131712	65860	Computer Maint. / Hardware	\$1,213.34
							<b>Sub-Total</b>	<b>\$2,335.99</b>
							<b>GIS COORDINATOR Total</b>	<b>\$2,803.19</b>
<b>Health and Human Services Dir.</b>								
	2252	US POSTAL SERVICE	USPS FEBRUARY	REPLENISH POSTAGE	120513	62010	Postage	\$2,000.00
							<b>Sub-Total</b>	<b>\$2,000.00</b>
	989	INSIGHT PROPERTY SERVICES, INC.	211031	REVIEW SESSIONS FIELD EXAM	120513	62040	Conferences	\$1,350.00

2256	ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS	02/25/22	ROMA 2022 REGISTRATION FEE	120513	62040	Conferences	\$25.00
						<b>Sub-Total</b>	<b>\$1,375.00</b>
129	CLARENCE BELL	JAN/FEB BELL	MILEAGE	120513	62050	Mileage	\$98.86
129	CLARENCE BELL	JAN/FEB BELL	MILEAGE	120513	62050	Mileage	\$104.13
129	CLARENCE BELL	JAN/FEB BELL	MILEAGE	120513	62050	Mileage	\$7.02
129	CLARENCE BELL	JAN/FEB BELL	MILEAGE	120513	62050	Mileage	\$9.95
130	LAUREN BELVILLE	FEB BELVILLE	MILEAGE	120513	62050	Mileage	\$9.36
130	LAUREN BELVILLE	FEB BELVILLE	MILEAGE	120513	62050	Mileage	\$9.36
130	LAUREN BELVILLE	FEB BELVILLE	MILEAGE	120513	62050	Mileage	\$44.46
688	GREENWAY MOTORS	266233	TIRE REPAIR 2017 FORD	120513	62050	Mileage	\$32.05
1943	WEX BANK	79097114	FUEL PURCHASES	120513	62050	Mileage	\$93.80
2837	ALEXIS MASON	FEB MASON	MILEAGE	120513	62050	Mileage	\$96.53
						<b>Sub-Total</b>	<b>\$505.52</b>
326	COMMUNITY ANSWERING SERVICE	220200732	AFTER HOURS ANSWERING SERVICE	120513	62150	Contractual Services	\$87.50
745	MARLIN HARTMAN	JAN HARTMAN	SOLID WASTE COORDINATOR	120513	62150	Contractual Services	\$1,175.40
753	HEALTHCARE WASTE MANAGEMENT	90698	MEDICAL WASTE PICK UP	120513	62150	Contractual Services	\$75.95
1258	LINDEN OAKS MEDICAL GROUP	61	ADULT PSYCHIATRY	120513	62150	Contractual Services	\$3,400.00
3419	LEADING HEALTHY FUTURES	258	STRATEGIC PLAN	120513	62150	Contractual Services	\$4,425.00
						<b>Sub-Total</b>	<b>\$9,163.85</b>
1172	KENDALL PRINTING	22-0127-5	FOOD INSPECTION	120513	62190	Printing	\$279.70
						<b>Sub-Total</b>	<b>\$279.70</b>
377	STEVE CURATTI	MARCH CURATTI	SNACKS MASS VACCINATION CLINIC	120513	67750	Supplies - General	\$26.78
1473	OFFICE DEPOT	228073840001	INK	120513	67750	Supplies - General	\$80.30
						<b>Sub-Total</b>	<b>\$107.08</b>

3101	ALLIED 100	2083568	PEDIATRIC AED PADS	120513	67760	Supplies - Medical	\$235.78	
						<b>Sub-Total</b>	<b>\$235.78</b>	
39	ALL SERVICE HEATING & AIR CONDITIONING	6831183	ALL SERVICE JAS BRO	120513	67810	Direct Client Assistance	\$4,486.83	
39	ALL SERVICE HEATING & AIR CONDITIONING	6950233-02/22/2022	ALL SERVICE LYL	120513	67810	Direct Client Assistance	\$490.85	
39	ALL SERVICE HEATING & AIR CONDITIONING	6957102	ALL SERVICE BAR MCG	120513	67810	Direct Client Assistance	\$4,901.96	
67	AMEREN ILLINOIS	202166	LIHEAP	120513	67810	Direct Client Assistance	\$450.00	
582	FOX METRO WATER REC DIST	FEB FOX METRO	LIHWAP	120513	67810	Direct Client Assistance	\$1,263.00	
1122	KANE COUNTY - WORKFORCE DEVELOPMENT DIVISION	2022-00000019	WIOA FEES JAN	120513	67810	Direct Client Assistance	\$43.77	
1452	NICOR	202168	LIHEAP	120513	67810	Direct Client Assistance	\$1,600.00	
1452	NICOR	202168	LIHEAP	120513	67810	Direct Client Assistance	\$62,300.00	
1821	UNITED CITY OF YORKVILLE	FEB YORKVILLE	LIHWAP	120513	67810	Direct Client Assistance	\$1,155.00	
1853	VILLAGE OF NEWARK	FEBRUARY NEWARK	LIHWAP FEB	120513	67810	Direct Client Assistance	\$374.00	
2047	COMED	202167	LIHEAP	120513	67810	Direct Client Assistance	\$460.00	
2047	COMED	202167	LIHEAP	120513	67810	Direct Client Assistance	\$15,585.00	
2047	COMED	202167	LIHEAP	120513	67810	Direct Client Assistance	\$33,360.00	
2265	VILLAGE OF MONTGOMERY	FEBRUARY MONTGOMERY	LIHWAP	120513	67810	Direct Client Assistance	\$3,178.68	
3560	VILLAGE OF MAZON	FEB MAZON	LIHWAP	120513	67810	Direct Client Assistance	\$745.57	
3561	CITY OF MORRIS	FEB MORRIS	LIHWAP	120513	67810	Direct Client Assistance	\$185.35	
3562	CITY OF JOLIET	FEB JOLIET	LIHWAP	120513	67810	Direct Client Assistance	\$975.00	
						<b>Sub-Total</b>	<b>\$131,555.01</b>	
						<b>Health and Human Services</b>	<b>Total</b>	<b>\$145,221.94</b>

**Jury Commission**

1473	OFFICE DEPOT	227355779001	Jury Office Supplies-	11001515	62000	Office Supplies	\$36.79
						<b>Sub-Total</b>	<b>\$36.79</b>
1083	JUDICIAL SYSTEMS INC	61222022401	Create New Jury Wheel 2022	11001515	64770	Jury System Update	\$1,871.82
						<b>Sub-Total</b>	<b>\$1,871.82</b>
3295		022522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.36
3295		030722	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.36
3296		022522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$26.21
3296		030722	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$26.21
3298		022522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.53
3298		030722	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.53
3299		022522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$32.06
3299		030722	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$32.06
3300		022522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.19
3300		030722	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.19
3301		022522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$25.04
3302		022522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.19
3302		030722	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.19
3303		022522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.53
3303		030722	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.53
3304		022522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.19
3304		030722	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.19

				3305		030722	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.19
				3306		022522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$23.87
				3306		030722	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$23.87
				3307		030722	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.53
				3308		022522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.36
				3308		030722	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.36
				3309		022522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$15.68
				3309		030722	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$15.68
				3310		022522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.36
				3310		030722	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.36
										<b>Sub-Total</b>	<b>\$584.82</b>
										<b>Jury Commission Total</b>	<b>\$2,493.43</b>
<b>Merit Commission</b>											
	1804	TROTSKY INVESTIGATION POLYGRAPH	KENDALL CO SO 22-02	KENDALL CO SO - 4 APPL.	11002011	64590	Merit Commission				\$660.00
										<b>Sub-Total</b>	<b>\$660.00</b>
										<b>Merit Commission Total</b>	<b>\$660.00</b>
<b>Planning, Building and Zoning</b>											
	2063	RUNCO OFFICE SUPPLY	859212-0	Office Supplies	11001902	62000	Office Supplies				\$48.74
										<b>Sub-Total</b>	<b>\$48.74</b>
	1849	VERIZON	9900017388	ZONING CELL PHONE	11001902	62070	Cellular Phones				\$25.04
	1849	VERIZON	9900017388-1	PBZ CELL PHONES	11001902	62070	Cellular Phones				\$84.58
										<b>Sub-Total</b>	<b>\$109.62</b>
	1153	KENDALL CO HIGHWAY DEPT	February 2022	PBZ TRUCK FUEL FEB 2022	11001902	62170	Vehicle Maintenance / Repairs				\$154.71

						<b>Sub-Total</b>	<b>\$154.71</b>
1969	RANDY ERICKSON	February 2022	12 Plumbing Inspections	11001902	63610	Plumbing Inspections	\$1,800.00
						<b>Sub-Total</b>	<b>\$1,800.00</b>
541	FIRST NATIONAL BANK OF OMAHA	SKoeppel CC February	SKoeppel Credit Card February 2022	11001902	63800	Regional Plan Commission Exp	\$333.03
						<b>Sub-Total</b>	<b>\$333.03</b>
135	BUILDING & ZONING PETTY CASH	02152022	MEETING REFRESHMENTS	11001902	63830	Historical Preservation Comm	\$3.71
541	FIRST NATIONAL BANK OF OMAHA	SKoeppel CC February	SKoeppel Credit Card February 2022	11001902	63830	Historical Preservation Comm	\$65.03
						<b>Sub-Total</b>	<b>\$68.74</b>
						<b>Planning, Building and</b>	<b>Total</b>
							<b>\$2,514.84</b>
<b>Postage</b>							
1534	PITNEY BOWES	March 2022	Postage Machine Refill	11000529	65500	Pre-Paid Postage	\$50,000.00
						<b>Sub-Total</b>	<b>\$50,000.00</b>
						<b>Postage</b>	<b>Total</b>
							<b>\$50,000.00</b>
<b>Presiding Judge</b>							
2731	RECONNECT INC	3DCF4CC1-0014	Feb 2022 Reconnect	174515	62000	Office Supplies	\$120.00
						<b>Sub-Total</b>	<b>\$120.00</b>
1767	WEST PAYMENT CENTER	846029853	Law Library Subscriptions	132415	62020	Subscriptions / Books	\$62.00
						<b>Sub-Total</b>	<b>\$62.00</b>
2731	RECONNECT INC	3DCF4CC1-0014	Feb 2022 Reconnect Monitoring	135815	63030	Program Supplies	\$200.00
						<b>Sub-Total</b>	<b>\$200.00</b>
1643	SCRAM SYSTEMS OF ILLINOIS	7	SCRAM Feb 2022	174515	64450	Drug Testing	\$448.00
2605	PHARMCHEM INC	INV039693	Sweat Patch Supplies	174515	64450	Drug Testing	\$1,237.82
2605	PHARMCHEM INC	INV040092	Feb 2022 Sweat Patch	174515	64450	Drug Testing	\$157.25

						<b>Sub-Total</b>	<b>\$1,843.07</b>
1599	RELX INC. DBA LEXISNEXIS	02282022	Online Legal Research Patron	132415	67050	Online Lgl Rsrch Patron Access	\$1,175.00
						<b>Sub-Total</b>	<b>\$1,175.00</b>
1599	RELX INC. DBA LEXISNEXIS	3093737302	Online Legal Research - Courthouse	132415	67060	Online Lgl Rsrch Courthouse	\$2,007.00
						<b>Sub-Total</b>	<b>\$2,007.00</b>
						<b>Presiding Judge</b>	<b>Total</b>
							<b>\$5,407.07</b>
<b>Probation Supervisor</b>							
2071	ROBIN V. PELFREY	22.113	Office Supplies,	174616	62000	Office Supplies	\$91.77
						<b>Sub-Total</b>	<b>\$91.77</b>
496	EARTHMOVER CREDIT UNION	2/24/22 Closing Date	Training, Supplies, Att, Vehicle, Equip, Incentive	132616	62060	Training	\$731.25
						<b>Sub-Total</b>	<b>\$731.25</b>
496	EARTHMOVER CREDIT UNION	2/24/22 Closing Date	Training, Supplies, Att, Vehicle, Equip, Incentive	132616	62140	Annual Contracts / Serv. Agmts	\$79.48
						<b>Sub-Total</b>	<b>\$79.48</b>
2070	ROBIN V. PELFREY	22.114	Coordinator Salary Feb 2022	174616	62150	Contractual Services	\$4,074.00
2071	ROBIN V. PELFREY	22.113	Office Supplies, Technology	174616	62150	Contractual Services	\$569.48
						<b>Sub-Total</b>	<b>\$4,643.48</b>
415	DELL MARKETING L.P.	10562871865	Dell Laptop Computers	132616	62160	Equipment	\$3,380.00
496	EARTHMOVER CREDIT UNION	2/24/22 Closing Date	Training, Supplies, Att, Vehicle, Equip, Incentive	132616	62160	Equipment	\$668.81
						<b>Sub-Total</b>	<b>\$4,048.81</b>
1685	SOLUTION SPECIALTIES INC	19779-42797- 10010	Tracker Software	132616	62310	Computer Software	\$2,265.25
						<b>Sub-Total</b>	<b>\$2,265.25</b>
						<b>Probation Supervisor</b>	<b>Total</b>
							<b>\$11,860.04</b>

Regional Office Of Education	1196	REGIONAL OFFICE OF EDUCATION	322	ROE SALARIES & BENEFITS	11001808	64300	Reimb. to Grundy - Benefits	\$887.17
							<b>Sub-Total</b>	<b>\$887.17</b>
	1196	REGIONAL OFFICE OF EDUCATION	322	ROE SALARIES & BENEFITS	11001808	64310	Reimb. to Grundy - Supt. Sal.	\$5,395.25
							<b>Sub-Total</b>	<b>\$5,395.25</b>
	713	GRUNDY COUNTY TREASURER	PERCENTAGES 030122	ROE PERCENTAGES 030122	11001808	64320	Reimb. to Grundy - Misc.	\$326.05
							<b>Sub-Total</b>	<b>\$326.05</b>
					<b>Regional Office Of</b>		<b>Total</b>	<b>\$6,608.47</b>
Sheriff	51	SYNCB/AMAZON	1L3KNHTND9HD	AZ2EX40SU9E4P	11002009	62000	Office Supplies	\$42.45
	267	CINTAS	#5096993063	CUST# 12007774	11002009	62000	Office Supplies	\$135.29
	3380	AMAZON CAPITAL SERVICES	#19NJ-RHDJ- RKLW	ACCT#AZ2EX40SU9E4P	11002009	62000	Office Supplies	\$31.47
							<b>Sub-Total</b>	<b>\$209.21</b>
	549	FEDEX	767836190	309583639	11002009	62010	Postage	\$23.36
	3497	UPS	TT719082	OTT719	11002009	62010	Postage	\$2.16
	3559	BENNETTA MCKENZIE	25837	CERTIFIED COMPLAINT -	11002009	62010	Postage	\$7.58
							<b>Sub-Total</b>	<b>\$33.10</b>
	509	ELAN FINANCIAL SERVICES	MARCH 2022 STATE	CPN 000012442	11002009	62040	Conferences	\$1,075.98
	906	IL SHERIFF'S ASSOCIATION	INVOICE#5557	INVOICE# 5557	11002009	62040	Conferences	\$1,146.00
							<b>Sub-Total</b>	<b>\$2,221.98</b>
	295	COLLEGE OF DUPAGE	1010790	BATARSEH, BENJAMIN	11002009	62060	Training	\$3,735.60
	1460	NORTH-EAST MULTI- REGIONAL	INVOICE# 296961	INVOICE# 296961	11002009	62060	Training	\$125.00
	1460	NORTH-EAST MULTI- REGIONAL	INVOIE# 296986	INVOICE# 296986	11002009	62060	Training	\$400.00
							<b>Sub-Total</b>	<b>\$4,260.60</b>



51	SYNCB/AMAZON	1L3KNHTND9HD	AZ2EX40SU9E4P	11002009	62070	Cellular Phones	\$14.99
1849	VERIZON	9900234136	386853358-00001	11002009	62070	Cellular Phones	\$1,294.95
1849	VERIZON	9900234137	386853358-00002	11002009	62070	Cellular Phones	\$746.81
3380	AMAZON CAPITAL SERVICES	#1DHW-4JXH-RR6L	ACC#AZ2EX40SU9E4P	11002009	62070	Cellular Phones	\$151.11
900176	AT&T MOBILITY	ACCT#287267403203	ACCT# 287267403203	11002009	62070	Cellular Phones	\$36.95
						<b>Sub-Total</b>	<b>\$2,244.81</b>
1779	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	269326-202202-1	ACCT# 269326	11002009	62150	Contractual Services	\$258.20
						<b>Sub-Total</b>	<b>\$258.20</b>
228	CAPITAL ONE COMMERCIAL	#1640406608	ACCT# 622807	11002009	62170	Vehicle Maintenance / Repairs	\$35.74
317	COFFMAN TRUCK SALES INC	INVOICE# 314638	VEHICLE SAFETY STICKER	11002009	62170	Vehicle Maintenance / Repairs	\$40.00
317	COFFMAN TRUCK SALES INC	INVOICE# 315920	VEHICLE SAFETY STICKER	11002009	62170	Vehicle Maintenance / Repairs	\$40.00
317	COFFMAN TRUCK SALES INC	INVOICE#315067	VEHICLE SAFETY STICKER	11002009	62170	Vehicle Maintenance / Repairs	\$40.00
330	COMMUNICATIONS DIRECT INC	MULTI X7	#SR1257030/33/34/35/36/37/47	11002009	62170	Vehicle Maintenance / Repairs	\$8,439.59
506	ELBURN NAPA, INC.	306957	4701 - KENDALL SHERIFF	11002009	62170	Vehicle Maintenance / Repairs	\$49.65
653	GJOVIK FORD MERCURY , INC	28FEB22	10466 - KENDALL SHERIFF	11002009	62170	Vehicle Maintenance / Repairs	\$2,604.11
897	IL SECRETARY OF STATE POLICE	KCSO PLATES	KENDALL SHERIFF COVERT PLATES	11002009	62170	Vehicle Maintenance / Repairs	\$151.00

						<b>Sub-Total</b>	<b>\$11,400.09</b>
1246	ANTHONY LENARD	FUEL FOR SQUAD #40	FUEL REIMBURSEMENT	11002009	62180	Gasoline / Fuel / Oil	\$74.35
1943	WEX BANK	79090586	0414006302145	11002009	62180	Gasoline / Fuel / Oil	\$13,024.44
						<b>Sub-Total</b>	<b>\$13,098.79</b>
1519	P.F. PETTIBONE & CO.	181775	KENDALL SHERFF - IL	11002009	62190	Printing	\$365.85
						<b>Sub-Total</b>	<b>\$365.85</b>
1475	RAY O'HERRON CO INC	02282022	00-60560SH	11002009	62400	Uniforms / Clothing	\$1,910.24
						<b>Sub-Total</b>	<b>\$1,910.24</b>
509	ELAN FINANCIAL SERVICES	MARCH 2022 STATE	CPN 000012442	11002009	64350	Police Supplies	\$468.99
						<b>Sub-Total</b>	<b>\$468.99</b>
727	TOM HAGERTY	2022 EQUIP REIMB.	2022 BOOTS EQUIP REIMB.	11002009	64380	Union Contract Expense	\$150.00
1978	KIM LOMBARDO	2022 EQUIP REIMB	2022 BOOT EQUIP REIMB	11002009	64380	Union Contract Expense	\$150.00
3563	DALTON MISENER	VEST 2022	VEST REIMBURSEMENT 2022	11002009	64380	Union Contract Expense	\$650.00
						<b>Sub-Total</b>	<b>\$950.00</b>
509	ELAN FINANCIAL SERVICES	MARCH 2022 STATE	CPN 000012442	132120	64540	Comm Inmate Supplies	\$126.48
1823	ULINE	145391488	1153903 KENDALL SHERIFF	132120	64540	Comm Inmate Supplies	\$164.76
						<b>Sub-Total</b>	<b>\$291.24</b>
267	CINTAS	#5096993020	CUST# 12012236	131420	66390	Court Security Expenses	\$110.85
509	ELAN FINANCIAL SERVICES	MARCH 2022 STATE	CPN 000012442	131420	66390	Court Security Expenses	\$45.76
						<b>Sub-Total</b>	<b>\$156.61</b>

1632	SATELLITE TRACKING OF PEOPLE, LLC	INV00099989	0061-0058504	136020	66500	GPS Miscellaneous	\$4,644.58
3380	AMAZON CAPITAL SERVICES	1FFX-9HCY-T9RH	ACCT#AZ2EX40SU9E4P	136020	66500	GPS Miscellaneous	\$6.90
3554	MAIDA GRANADOS	EHM05	ELECTRONIC HOME MONITORING	136020	66500	GPS Miscellaneous	\$240.00
3555	JESUS HERRERA	EHM04	ELECTRONIC HOME MONITORING	136020	66500	GPS Miscellaneous	\$16.00
3556	SEAN BEAIRD	EHM03	ELECTRONIC HOME MONITORING	136020	66500	GPS Miscellaneous	\$8.00
3557	JACOB CURREY	EHM02	ELECTRONIC HOME MONITORING	136020	66500	GPS Miscellaneous	\$192.00
3558	DYLAN DOSSETT	EHM01	ELECTRONIC HOME MONITORING	136020	66500	GPS Miscellaneous	\$24.00
						<b>Sub-Total</b>	<b>\$5,131.48</b>
3564	ADVEXURE	Q52395	KENDALL SHERIFF RAPID CHARGER	133720	66540	DUI Law Enforcement Equipment	\$518.00
3565	B&H PHOTO-VIDEO	Q 1080430545	R201202-OMNIA - KENDALL SHERIFF	133720	66540	DUI Law Enforcement Equipment	\$111.87
						<b>Sub-Total</b>	<b>\$629.87</b>
160	BOB BARKER CO INC	INVOICE# 1734770	INVOICE# 1734770	175520	66550	SCAAP Miscellaneous Expense	\$6,461.15
						<b>Sub-Total</b>	<b>\$6,461.15</b>
1475	RAY O'HERRON CO INC	02282022	00-60560SH	134020	69760	Vehicle Fund Purchase	\$1,456.44
						<b>Sub-Total</b>	<b>\$1,456.44</b>
						<b>Sheriff Total</b>	<b>\$51,548.65</b>
<b>State's Attorney</b>							
3157	THOMSON REUTERS WEST	845874240	February	11002120	62020	Subscriptions / Books	\$401.83
						<b>Sub-Total</b>	<b>\$401.83</b>
907	IL STATE'S ATTORNEY ASSOC	030822	2022 Membership Dues	11002120	62030	Dues	\$350.00
						<b>Sub-Total</b>	<b>\$350.00</b>

1849	VERIZON	9900084067	1/22-2/21	11002120	62070	Cellular Phones	\$273.75
						<b>Sub-Total</b>	<b>\$273.75</b>
318	VICKI COHEN	030822	17 JA 14	11002120	62390	Transcripts	\$28.00
1841	MARYANNE J. VALENZIO, CSR	030822	Grand Jury 022522	11002120	62390	Transcripts	\$836.00
						<b>Sub-Total</b>	<b>\$864.00</b>
263	CHRONICLE MEDIA, LLC	25332	21J10	11002120	65210	Trials Hearings	\$25.00
						<b>Sub-Total</b>	<b>\$25.00</b>
						<b>State's Attorney</b>	<b>Total</b>
							<b>\$1,914.58</b>
<b>Technology Director</b>							
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-322	Misc Office & monthly charges	11002233	62000	Office Supplies	\$9.99
						<b>Sub-Total</b>	<b>\$9.99</b>
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-322	Misc Office & monthly charges	11002233	65850	Computer Maint. / Software	\$39.95
						<b>Sub-Total</b>	<b>\$39.95</b>
415	DELL MARKETING L.P.	10565294764	Computer Hardware	11002233	65860	Computer Maint. / Hardware	\$14,420.00
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-322	Misc Office & monthly charges	11002233	65860	Computer Maint. / Hardware	\$12.99
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-322	Misc Office & monthly charges	11002233	65860	Computer Maint. / Hardware	\$64.99
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-322	Misc Office & monthly charges	11002233	65860	Computer Maint. / Hardware	\$108.12
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-322	Misc Office & monthly charges	11002233	65860	Computer Maint. / Hardware	\$144.64
						<b>Sub-Total</b>	<b>\$14,750.74</b>

	541	FIRST NATIONAL BANK OF OMAHA	4859489186431168-322	Misc Office & monthly charges	11002233	65870	Printer Expense	\$92.99
	1304	MARCO TECHNOLOGIES, LLC	INV9679588	printer expense	11002233	65870	Printer Expense	\$2,150.00
							<b>Sub-Total</b>	<b>\$2,242.99</b>
	1304	MARCO TECHNOLOGIES, LLC	466815040	copier expense	11002233	65880	Copier Expense	\$4,669.69
							<b>Sub-Total</b>	<b>\$4,669.69</b>
							<b>Technology Director</b>	<b>Total</b>
								<b>\$21,713.36</b>
<b>Utilities - Facilities Mgmt.</b>								
	208	PEERLESS NETWORK, INC	0493599	TELEPHONE	11001044	63540	Telephones	\$6,021.86
	1576	QLT	1718000000171783	TELEPHONE	11001044	63540	Telephones	\$17.18
	2268	METRONET	1607597	INTERNET/TELEPHONE	11001044	63540	Telephones	\$11,221.69
							<b>Sub-Total</b>	<b>\$17,260.73</b>
	2268	METRONET	1607597	INTERNET/TELEPHONE	11001044	65890	Internet Expense	\$1,540.00
							<b>Sub-Total</b>	<b>\$1,540.00</b>
	3067	GRNE SOLARFIELD OI LLC	KC1027	ELECTRIC	11001044	69010	Electric - PSC	\$1,910.32
							<b>Sub-Total</b>	<b>\$1,910.32</b>
	3067	GRNE SOLARFIELD OI LLC	KC1027	ELECTRIC	11001044	69020	Electric - Courthouse	\$3,526.74
							<b>Sub-Total</b>	<b>\$3,526.74</b>
	3067	GRNE SOLARFIELD OI LLC	KC1027	ELECTRIC	11001044	69120	Electric - Health Department	\$440.84
							<b>Sub-Total</b>	<b>\$440.84</b>
							<b>Utilities - Facilities Mgmt.</b>	<b>Total</b>
								<b>\$24,678.63</b>
<b>Veteran's Superintendent</b>								
	541	FIRST NATIONAL BANK OF OMAHA	2022-044	4859489136161964-Clevenger	121123	62000	Office Supplies	\$83.39

541	FIRST NATIONAL BANK OF OMAHA	2022-045	4859489142586337-Sutton	121123	62000	Office Supplies	\$76.53
						<b>Sub-Total</b>	<b>\$159.92</b>
541	FIRST NATIONAL BANK OF OMAHA	2022-044	4859489136161964-Clevenger	121123	62030	Dues	\$60.00
						<b>Sub-Total</b>	<b>\$60.00</b>
541	FIRST NATIONAL BANK OF OMAHA	2022-044	4859489136161964-Clevenger	121123	62040	Conferences	\$700.00
541	FIRST NATIONAL BANK OF OMAHA	2022-045	4859489142586337-Sutton	121123	62040	Conferences	\$350.00
						<b>Sub-Total</b>	<b>\$1,050.00</b>
289	KARYLIN CLEVINGER	2022-039	wireless reimbursement	121123	62070	Cellular Phones	\$75.00
541	FIRST NATIONAL BANK OF OMAHA	2022-043	4859489185949475-Lockman	121123	62070	Cellular Phones	\$108.03
1206	ED KURZ	2022-041	wireless reimbursement	121123	62070	Cellular Phones	\$75.00
1266	CHAD LOCKMAN	2022-038	wireless reimbursement	121123	62070	Cellular Phones	\$75.00
1733	WILLIAM SUTTON	2022-040	wireless reimbursement	121123	62070	Cellular Phones	\$75.00
1933	MIKE WILSON	2022-042	wireless reimbursement	121123	62070	Cellular Phones	\$75.00
						<b>Sub-Total</b>	<b>\$483.03</b>
1192	KONICA MINOLTA	2022-046	Inv 39497881	121123	62160	Equipment	\$138.00
						<b>Sub-Total</b>	<b>\$138.00</b>
1153	KENDALL CO HIGHWAY DEPT	2022-048	VACKC Fuel - Hwy	121123	62180	Gasoline / Fuel / Oil	\$258.31
						<b>Sub-Total</b>	<b>\$258.31</b>
535	FAMILY COUNSELING SERVICE	2022-047	Client ID 21131	121123	65930	Mental Health	\$80.00
						<b>Sub-Total</b>	<b>\$80.00</b>

541	FIRST NATIONAL BANK OF OMAHA	2022-043	4859489185949475- Lockman	121123 69740	Vehicle IPASS	\$100.00
					<b>Sub-Total</b>	<b>\$100.00</b>
				<b>Veteran's Superintendent</b>	<b>Total</b>	<b>\$2,329.26</b>
					<b>Grand Total</b>	<b>\$722,258.24</b>

# Claims Listing

1/26/2022 11:08:45 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
<b>County Board</b>							
	444	DIRECT SIGN SYSTEMS	209-0003	AID TO SMALL BUSINESS DIRECT SIGN SYSTEMS	177025 79209	Small Business Economic Assist	\$25,000.00
	2067	QUICK SIGNS INC	209-0009	AID TO SMALL BUSINESS QUICK SIGN	177025 79209	Small Business Economic Assist	\$23,500.00
	3430	SCHOPPE DESIGN ASSOCIATES	209-0008	AID TO SMALL BUSINESS SCHOPPE DESIGN ASSOCIATES	177025 79209	Small Business Economic Assist	\$25,000.00
	3432	ALL AMERICAN MALE	209-0007	AID TO SMALL BUSINESS ALL AMERICAN MALE	177025 79209	Small Business Economic Assist	\$25,000.00
	3433	STERCHI CHIROPRACTIC	209-0006	AID TO SMALL BUSINESS STERCHI CHIROPRACTIC	177025 79209	Small Business Economic Assist	\$25,000.00
	3434	SILVER DOLLAR RESTAURANT	209-0005	AID TO SMALL BUSINESS SILVER DOLLAR	177025 79209	Small Business Economic Assist	\$25,000.00
	3436	ANK HOSPITALITY LLC OF ILLINOIS	209-0004	AID TO SMALL BUSINESS ANK HOSPITALITY	177025 79209	Small Business Economic Assist	\$25,000.00
	3437	AUTO & TRUCK PRO SHOP	209-0002	AID TO SMALL BUSINESS AUTO & TRUCK PRO SHOP	177025 79209	Small Business Economic Assist	\$25,000.00



<b>County Board</b>	3438	PILOT SERVICES INC	209-0001	AID TO SMALL BUSINESS PILOT SERVICES	177025	79209	Small Business Economic Assist	\$25,000.00
							<b>Sub-Total</b>	<b>\$223,500.00</b>
					<b>County Board</b>		<b>Total</b>	<b>\$223,500.00</b>
							<b>Grand Total</b>	<b>\$223,500.00</b>

# Claims Listing

2/9/2022 3:28:43 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
<b>County Board</b>							
	1616	ROSATI'S	209-0018	Rosatis Yorkville	177025 79209	Small Business Economic Assist	\$25,000.00
	3445	MELISSA JEAN, INC.	209-0010	Melissa Jean Inc	177025 79209	Small Business Economic Assist	\$9,200.00
	3446	OSWEGO BREWING COMPANY	209-0011	Oswego Brewing Co	177025 79209	Small Business Economic Assist	\$25,000.00
	3447	TOP SHELF CLEANING	209-0012	Top Shelf Cleaning	177025 79209	Small Business Economic Assist	\$25,000.00
	3448	TAP HOUSE GRILL OSWEGO	209-0013	Tap House Grill	177025 79209	Small Business Economic Assist	\$25,000.00
	3449	A ROYAL PAINT	209-0014	A Royal Paint	177025 79209	Small Business Economic Assist	\$25,000.00
	3450	2320 OSWEGO INC DBA: LA TAN	209-0015	Oswego LA Tan	177025 79209	Small Business Economic Assist	\$25,000.00
	3451	THE WASH HOUSE	209-0016	The Wash House	177025 79209	Small Business Economic Assist	\$25,000.00
	3452	RMT PROPERTIES LLC	209-0017	RMT Properties LLC	177025 79209	Small Business Economic Assist	\$25,000.00

<b>County Board</b>	3453	CHETAK INC TCBY	209-0019	Chetak Inc TCBY	177025	79209	Small Business Economic Assist	\$25,000.00
	3454	GINGER AND SOUL	209-0020	Ginger and Soul	177025	79209	Small Business Economic Assist	\$11,833.00
	3455	CONSULTAX INC	209-0021	Consultax Inc	177025	79209	Small Business Economic Assist	\$22,560.00
	3456	WATSON VISUALS LLC	209-0022	Watson Visuals LLC	177025	79209	Small Business Economic Assist	\$25,000.00
	3457	SPIRIT CHEERLEADING ALL STARS, INC.	209-0023	Spirit Cheerleading All Stars	177025	79209	Small Business Economic Assist	\$25,000.00
	3458	BAKER DENTAL CARE	209-0024	Baker Dental Care	177025	79209	Small Business Economic Assist	\$25,000.00
							<b>Sub-Total</b>	<b>\$343,593.00</b>
	3481	OSWEGO AREA CHAMBER OF COMMERCE	210-0026	Oswego Area Chamber of Commerce	177025	79210	Aid to Non-Profit	\$25,000.00
							<b>Sub-Total</b>	<b>\$25,000.00</b>
						<b>County Board</b>	<b>Total</b>	<b>\$368,593.00</b>
						<b>Grand Total</b>	<b>\$368,593.00</b>	

# Claims Listing

2/23/2022 10:42:59 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
<b>County Board</b>							
	1926	WILLMAN & GROESCH GEN. CONT.	209-0037	WILLMAN & GROESCH GEN. CONT.	177025 79209	Small Business Economic Assist	\$25,000.00
	3459	TRINITY ELECTRICAL SERVICES, INC.	209-0026	TRINITY ELECTRICAL SERVICES, INC.	177025 79209	Small Business Economic Assist	\$25,000.00
	3460	BEW AVENUE EVENTS INC	209-0027	BEW AVENUE EVENTS INC	177025 79209	Small Business Economic Assist	\$25,000.00
	3461	BEST ONE T K D CORPORATION	209-0028	BEST ONE T K D CORPORATION	177025 79209	Small Business Economic Assist	\$25,000.00
	3463	MONKEYS MEGASTORES INC	209-0030	MONKEYS MEGASTORES INC	177025 79209	Small Business Economic Assist	\$25,000.00
	3464	SCOTT EYECARE, LTD.	209-0031	SCOTT EYECARE, LTD.	177025 79209	Small Business Economic Assist	\$25,000.00
	3465	DRIVE HOME SAFE DRIVING SCHOOL, LLC	209-0032	DRIVE HOME SAFE DRIVING SCHOOL, LLC	177025 79209	Small Business Economic Assist	\$25,000.00
	3470	CORNISH CHIROPRACTIC	209-0033	CORNISH CHIROPRACTIC	177025 79209	Small Business Economic Assist	\$25,000.00
	3471	PRISM MECHANICAL CORPORATION	209-0034	PRISM MECHANICAL CORPORATION	177025 79209	Small Business Economic Assist	\$25,000.00

<b>County Board</b>	3472	AQUADUCT PLUMBING SERVICES LLC	209-0035	AQUADUCT PLUMBING SERVICES LLC	177025	79209	Small Business Economic Assist	\$25,000.00
	3473	REINERT STRUCTURES INC.	209-0044	REINERT STRUCTURES INC.	177025	79209	Small Business Economic Assist	\$16,000.00
	3474	MWK CONSTRUCTION, INC	209-0036	MWK CONSTRUCTION, INC	177025	79209	Small Business Economic Assist	\$25,000.00
	3475	TREASURE BREADS, INC.	209-0038	TREASURE BREADS, INC.	177025	79209	Small Business Economic Assist	\$25,000.00
	3476	MASTER UNIFORM	209-0039	MASTER UNIFORM	177025	79209	Small Business Economic Assist	\$25,000.00
	3482	EMPORIUM MERCHANDISE	209-0041	EMPORIUM MERCHANDISE	177025	79209	Small Business Economic Assist	\$25,000.00
	3483	BLUE HERON ESTATE SALES	209-0040	BLUE HERON ESTATE SALES	177025	79209	Small Business Economic Assist	\$12,771.25
	3491	DR. LIZA MARIE G SAVIANO	209-0029	DR. LIZA MARIE G SAVIANO	177025	79209	Small Business Economic Assist	\$17,502.00
	3492	CLEANING BY DAWN	209-0042	CLEANING BY DAWN	177025	79209	Small Business Economic Assist	\$4,425.00
	3493	ALTITUDE OSWEGO LLC	209-0043	ALTITUDE OSWEGO LLC	177025	79209	Small Business Economic Assist	\$25,000.00

<b>County Board</b>	3494	OSWEGO FAMILY RESTAURANT	209-0025	OSWEGO FAMILY RESTAURANT	177025	79209	Small Business Economic Assist	\$10,700.00
							<b>Sub-Total</b>	<b>\$436,398.25</b>
						<b>County Board</b>	<b>Total</b>	<b>\$436,398.25</b>
							<b>Grand Total</b>	<b>\$436,398.25</b>

# Claims Listing

2/24/2022 11:07:05 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
County Board	1155	KENDALL COUNTY FAIR ASSOC	210-0007	Kendall County Fair Association	177025 79210	Aid to Non-Profit	\$25,000.00	
	2126	MUTUAL GROUND	210-0001	Aid to Non-Profit Mutual Grounds	177025 79210	Aid to Non-Profit	\$25,000.00	
	3272	TWO BY TWO FAMILY MINISTRY	3272	Two By Two Family Ministry	177025 79210	Aid to Non-Profit	\$21,140.75	
	3273	KNIGHTS OF COLUMBUS COUNCIL	210-0003	Knights Of Columbus Council	177025 79210	Aid to Non-Profit	\$10,153.18	
	3276	AMERICAN LEGION POST 489 YORKVILLE	210-0004	American legion Post	177025 79210	Aid to Non-Profit	\$25,000.00	
	3277	OSWEGO SENIOR CENTER	210-0005	Oswego Senior Center	177025 79210	Aid to Non-Profit	\$25,000.00	
	3278	OPEN DOOR REHABILITATION CENTER	210-0006	Open Door Rehabilitation Center	177025 79210	Aid to Non-Profit	\$25,000.00	
	3287	SENIOR SERVICES ASSOCIATES	210-0009	Senior Service Associates	177025 79210	Aid to Non-Profit	\$25,000.00	
	3288	DIGTOWN VOLLEYBALL	210-0008	Digtown Volleyball	177025 79210	Aid to Non-Profit	\$25,000.00	
							<b>Sub-Total</b>	<b>\$206,293.93</b>
						<b>County Board</b>	<b>Total</b>	<b>\$206,293.93</b>
						<b>Grand Total</b>	<b>\$206,293.93</b>	

# Claims Listing

2/24/2022 11:13:06 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
County Board							
	3316	PARKVIEW CHRISTIAN ACADEMY	331	Parkview Christian Academy	177025 79210	Aid to Non-Profit	\$25,000.00
	3317	YORKVILLE AREA CHAMBER OF COMMERCE	210-0011	Yorkville Area Chamber of Commerce	177025 79210	Aid to Non-Profit	\$25,000.00
	3318	FAMILY COUNSELING SERVICE	210-0010	Family Counseling Service	177025 79210	Aid to Non-Profit	\$25,000.00
						<b>Sub-Total</b>	<b>\$75,000.00</b>
						<b>County Board Total</b>	<b>\$75,000.00</b>
						<b>Grand Total</b>	<b>\$75,000.00</b>



# Claims Listing

11/9/2021 11:36:35 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
County Board	1760	THREE FIRES COUNCIL, BOY SCOUTS OF AMERICA	210-0025	AID TO NON-PROFIT	177025 79210	Aid to Non-Profit	\$25,000.00	
	3208	KENDALL COUNTY HISTORICAL SOCIETY	210-0024	AID TO NON-PROFIT	177025 79210	Aid to Non-Profit	\$5,350.00	
	3324	LOOP (LISBON ORGANIZATION OF PARENTS)	210-0013	AID TO NON-PROFIT LOOP	177025 79210	Aid to Non-Profit	\$8,753.50	
	3326	YORKVILLE EDUCATIONAL FOUNDATION	210-0014	AID TO NON-PROFIT	177025 79210	Aid to Non-Profit	\$11,416.00	
	3331	LEWIS SCHULTZ VFW POST 1486	210-0017	AID TO NON-PROFIT	177025 79210	Aid to Non-Profit	\$11,115.00	
	3332	NORTHERN ILLINOIS FOOD BANK	210-0018	AID TO NON-PROFIT NORTHERN ILLINOIS FOOD BANK	177025 79210	Aid to Non-Profit	\$25,000.00	
	3333	MORRIS THEATRE GUILD	210-0019	AID TO NON-PROFIT MORRIS THEATRE GUILD	177025 79210	Aid to Non-Profit	\$5,903.00	
	3334	GIRL SCOUTS OF NORTHERN IL	210-0020	AID TO NON-PROFIT GSNI	177025 79210	Aid to Non-Profit	\$25,000.00	
	3344	MY DAUGHTER'S DRESS BOUTIQUE	210-0022	AID TO NON-PROFIT MY DAUGHTERS DRESS BOUTIQUE	177025 79210	Aid to Non-Profit	\$2,586.00	
							<b>Sub-Total</b>	<b>\$120,123.50</b>
						<b>County Board</b>	<b>Total</b>	<b>\$120,123.50</b>
						<b>Grand Total</b>	<b>\$120,123.50</b>	

# Claims Listing

11/17/2021 3:00:26 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
County Board							
	220	CASA OF KENDALL COUNTY	210-0021	Aid to Non-Profit CASA Kendall County	177025 79210	Aid to Non-Profit	\$25,000.00
	3328	CHAPEL ON THE GREEN	210-0015	Aid to Non-Profit Chapel on the Green	177025 79210	Aid to Non-Profit	\$6,317.00
	3329	HOPE PANTRY	210-0016	Aid to Non-Profit Hope Pantry	177025 79210	Aid to Non-Profit	\$4,098.22
	3345	YORKVILLE MUSIC BOOSTERS	210-0023	Aid to Non-Profit Yorkville Music Boosters	177025 79210	Aid to Non-Profit	\$4,046.00
							<b>Sub-Total</b>
					<b>County Board</b>	<b>Total</b>	<b>\$39,461.22</b>
						<b>Grand Total</b>	<b>\$39,461.22</b>



**Kendall County Coroner's Office  
Job Description  
Deputy Coroner (ARPA)**

**Job Title:** Deputy Coroner ( Temporary) ARPA Funded through December 2024  
**Status:** FLSA Non-Exempt  
**Office:** Coroner's Office  
**Reports to:** County Coroner, Chief Deputy Coroner  
**Effective Date:** ~~TBD~~ March 15, 2022

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**Position Summary:**

Under the supervision of the Chief Deputy Coroner, perform investigations for deaths occurring within the borders of Kendall County to determine cause and manner of death. Coordinates with organ-donor agencies to facilitate tissue donation. Performs community education and outreach functions on behalf of the office. Works closely with first responders, next-of-kin and others involved in the death investigation process.

**Position Term:**

This position is funded by grant monies Kendall County has received from the American Rescue Plan Act. Such grant funds are currently scheduled to end December 2024. In the event the grant funds are terminated in December 2024 or anytime earlier, this position may be eliminated. This grant funding in no way alters the ~~-employment-~~ "at will" employment status of this position.

**Essential Duties and Responsibilities:**

This list of duties and responsibilities is illustrative only, and is not a comprehensive listing of all duties and responsibilities performed by positions in this class.

- Receive notifications of deaths via telephone, SMS messaging and/or other electronic means.
- Conducts death investigations, both by telephone and in person, to determine cause and manner of death.
- Directs the recovery, transportation, and processing of bodies and related evidence.
- Documents circumstances surrounding reported deaths utilizing notes, photographs, measurements, written narratives, or other means as appropriate.
- Performs official identification of decedents in accordance with office policy.
- Performs death notifications to next-of-kin in accordance with office policy.
- Coordinates with organ-donor agencies to facilitate request for organ and tissue donations.
- Orders x-rays, toxicological studies, and autopsies as deemed necessary.
- Makes follow-up investigations of deaths with persons associated with the decedent or allied agencies.

- Obtains and reviews medical histories and records from private physicians or healthcare agencies.
- Testifies in administrative and criminal proceedings.
- Provides public education or other presentations to outside groups or agencies.
- Coordinates community programs involving the Coroner's Office.
- Maintains regular attendance and punctuality.
- All other duties as assigned by the Coroner and/or the Coroner's designees.

**Supervisory Responsibilities:**

This job has no supervisory responsibilities.

**Qualifications:**

To perform this job successfully, an individual must be able to perform all essential duties satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required for the position.

- **Residency:**
  - Employee must reside within the specified residency boundaries (Appendix A) unless prior waiver has been granted by the Coroner.
- **Education and Experience:**
  - Have reached their 21<sup>st</sup> birthday by the date of hire.
  - High school diploma or general education degree (GED).
  - An associate's degree or completion of 60-semester units from an accredited college or university in medical, law enforcement, legal or related field. This requirement may be substituted by work-related experience on a year-per-year basis.
  - A combination of the following:
    - One year of experience as a full-time (or equivalent part-time experience) Medical Examiner Investigator or Deputy Coroner in a Coroner or Medical Examiner's facility; OR
    - Two years of work experience in a related field.
- **Language Skills:**
  - Ability to read and interpret documents such as governmental regulations, written reports/documents, correspondence, and procedure manuals.
  - Ability to write routine reports and correspondence.
  - Ability to speak effectively with the public and employees, outside entities, law enforcement and fire personnel, and others in both one-on-one and group settings.
  - Ability to communicate effectively in writing and over the phone.
  - Requires good knowledge of the English language, spelling and grammar.
- **Mathematical Skills:**
  - Ability to add, subtract, multiply and divide in all units of measure, using whole numbers, common fractions and decimals.
- **Reasoning Ability:**
  - Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form.
  - Ability to deal with problems involving several concrete variables in standardized situations.

- **Other Skills, Knowledge and Abilities:**
  - Ability to work non-standard hours, such as on-call or on rotating shift to ensure 24/7 coverage (including nights, weekends, and holidays).
  - Ability to take a reasonable amount of on-call time each month, as determined by the Coroner.
  - Ability to establish and maintain cooperative work relationships with a variety of individuals and agencies.
  - Ability to communicate clearly and concisely, both oral and in writing.
  - Ability to concentrate on more than one task at a time, and to make independent decisions.
  - Ability to work under stressful conditions while exercising emotional control.
  - Ability to interact considerately with next-of-kin, witnesses, and others involved in the deaths being investigated
  - Ability to pass a background investigation with no prior convictions of domestic violence, any felony, or crime of moral turpitude.
- **Certificates, Licenses, Registrations:**
  - A valid Illinois Driver's License (by date of hire) and a good driving record.
  - Ability to obtain an Illinois Firearm Owner's Identification (FOID) card.
  - Current registry certification from the American Board of Medicolegal Death Investigators (ABMDI) or ability to obtain certification within 18 months of hire.

**Physical Demands:**

- Must frequently be able to sit and stand for extended periods of time.
- Must be able to frequently bend, stoop, stretch, twist, reach, kneel, crawl, squat, climb and balance.
- Must frequently be able to walk and possibly run on uneven ground and rough terrain.
- Must frequently be able to lift, carry, drag or push an average body weight of 100-200 pounds or more, both alone and with assistance.
- Must occasionally be able to climb ladders or stairs, climb up to and down from higher levels using unconventional methods.
- Must be able to use hands and fingers to handle, feel and operate equipment.
- Must be able to talk and hear in person and via use of telephone.
- Specific vision abilities required by this job include close vision, depth perception and distance vision.

**Work Environment:**

- While performing assigned job duties, employee may be exposed to catastrophic death scenes, autopsies, or other graphic locations.
- Will be required to work in both indoor and outdoor work areas and may be subjected to all weather elements.
- Will be required to work in all lighting conditions, including but not limited to, daylight and night/low light, with and without artificial light available.
- The noise level in the work environment varies from quiet to noisy.
- May be exposed to dust, fumes, odors, smoke, gases and chemicals.
- May be exposed to blood borne pathogens or other infectious or contagious diseases.

- May be exposed to stressful situations while working with law enforcement, first responders, medical professionals, and the general public, and under emergency circumstances.
- Will be required to operate a motor vehicle to travel to and from work locations.
- Will be required to qualify annually with and carry firearms in accordance to the requirements set forth in 50 ILCS 710 (Peace Officer and Probation Officer Firearm Training Act).
- May be required to provide own transportation to travel to and from meeting, training, conferences, etc.
- Must be able to perform all assigned job duties during normal business hours and outside of normal business hours.

**Commented [TD1]:** Add employee signature page to the end of the document for HR best practices.

**By signing my name below, I hereby affirm that I received a copy of this job description.**

**Commented [TD2]:** HR best practice's is to have new hire sign and date their job description. Maintain the original in their personnel file and provide the employee a signed copy for their records.

\_\_\_\_\_  
**Employee Receipt Acknowledgement & Signature**

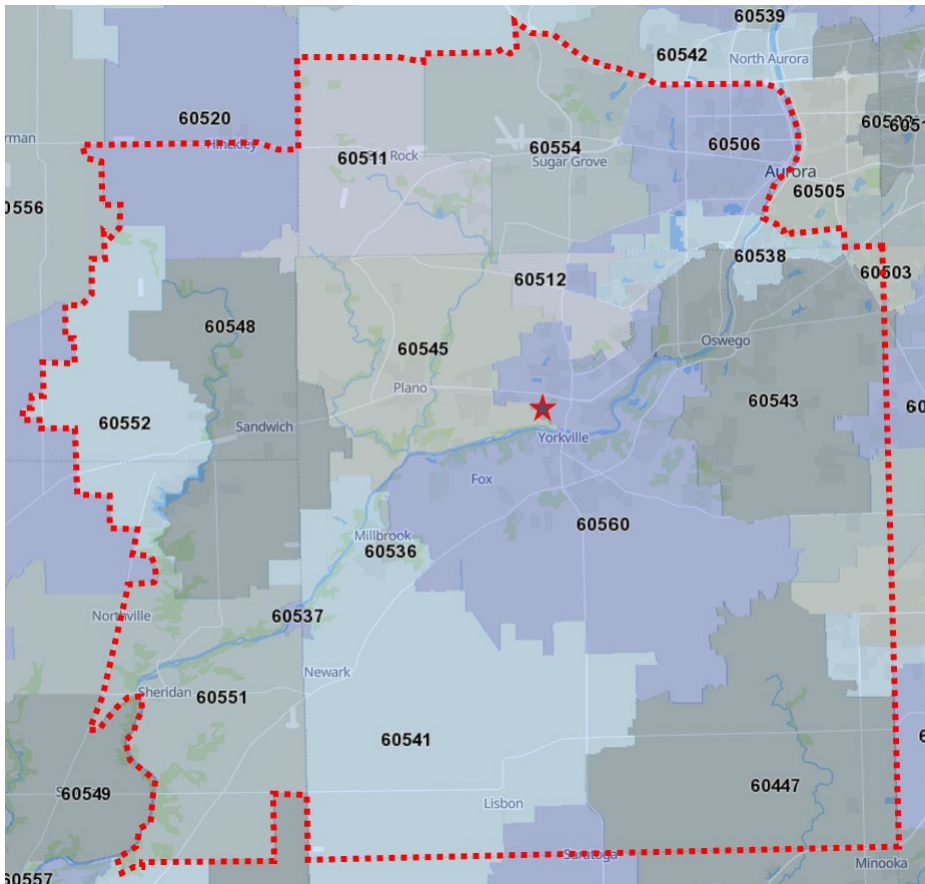
\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Signature of Supervisor**

\_\_\_\_\_  
**Date**

cc: personnel file, employee

## Appendix A Residency Boundaries (Field Personnel)



- **DeKalb County**
  - 60511, 60520 (south of US-30), 60548, 60552
- **Kane County**
  - 60506, 60538, 60554 (south of I-88), 60511
- **Kendall County**
  - All zip Codes
- **LaSalle County**
  - 60548, 60552, 60537, 60551 (east of 2351<sup>st</sup> Rd.)



## F/T Deputy Coroner (ARPA) Salary Estimate

Estimation assumes a start date of April 4, 2022 through November 30, 2022 (FY2022)

Pay Rate: \$21/Hour + \$35/Call Day (Annual Salary \$40,950 + \$4,200 (est.) Call Pay = \$45,150 Annual Compensation)

Hours: 7.5/Day | 37.5/Week | 1,297.5/Remaining in FY (34 Weeks & 3 Days)

- Salary Estimate
  - \$27,247.5 (Regular Hourly) + \$2,800 (Call @ 10 days /month x 8 months) = \$30,047.50
- IMRF
  - $30,047.50 \times .0697 = \$2,094.31$
- FICA
  - $30,047.50 \times .0765 = \$2,298.63$
- Insurance Cost (Worst Case - BCBS HSA \$1500 Family + Family Dental)
  - $1742.78 \times 8 \text{ months} = 13,942.24$
  - $76.75 \times 8 \text{ months} = \$614.00$
- Estimated Employer Cost (FY2022)
  - \$30,047.50 Pay
  - \$ 2,094.31 IMRF
  - \$ 2,298.63 FICA
  - \$13,942.24 Health Insurance
  - + \$ 614.00 Dental Insurance
  - \$48,996.68 Total Cost**



February 16, 2022

The Honorable Kendall County Board  
111 W Fox St  
Yorkville, IL 60560

RE: Gemini Senior Living  
IHDA Multifamily PID 12098

Dear Board Members:

The Illinois Housing Development Authority ("IHDA") is currently reviewing an application for the financing of a 48-unit multifamily development located in Oswego, IL. The proposed financing will ensure that the property is available for low to moderate-income residents. This notification is made in accordance with the rules governing IHDA's multifamily financing programs.

Development details:

**Project Name:** Gemini Senior Living - IHDA Multifamily PID 12098  
**Address:** Wolf's Crossing Road & Douglas Road  
Oswego, IL 60543  
Kendall County  
**Units/Population Served:** 48 Units / ELDERLY

The owner has applied for financing under the following IHDA program(s):

\$1,500,000 **9% Low Income Housing Tax Credits**                      \$1,346,590 **Gap Financing**

The proposed financing for this development will include tenant income restrictions. If applicable, current tenants with incomes above these limits may be subject to displacement. Please refer to www.ihda.org for complete income restriction information.

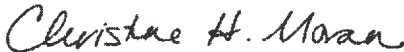
Public comments are an important part of our review process. If you have not already provided your comments to the developer to be included as part of their application submission and you wish to do so now, please feel free to submit your comments in writing to me within 30 days of the date of this letter. Please note your comments may be forwarded to the developer for direct response.

Project specific information may be obtained directly from the developer. The contact information is provided below for your convenience.

ATTN: Lane Manning  
DreamLane Real Estate, LLC.  
5320 Monona Dr.  
Monona, WI 53716  
608-535-5131

Please do not hesitate to contact me should you have any additional questions.

Sincerely,



Christine H. Moran  
Managing Director of Multifamily Programs  
(312) 836-5273  
cmoran@ihda.org



February 16, 2022

The Honorable Kendall County Board  
111 W Fox St  
Yorkville, IL 60560

RE: DeVille Manor  
IHDA Multifamily PID 12100

Dear Board Members:

The Illinois Housing Development Authority ("IHDA") is currently reviewing an application for the financing of a 42-unit multifamily development located in Oswego, IL. The proposed financing will ensure that the property is available for low to moderate-income residents. This notification is made in accordance with the rules governing IHDA's multifamily financing programs.

Development details:

**Project Name:** DeVillie Manor - IHDA Multifamily PID 12100  
**Address:** NE corner of Wiesbrook Drive and Fifth Street  
Oswego, IL 60543  
Kendall County  
**Units/Population Served:** 42 Units / ELDERLY

The owner has applied for financing under the following IHDA program(s):

\$955,301 <b>9% Low Income Housing Tax Credits</b>	\$1,800,000 <b>Taxable Bonds</b>
\$1,781,420 <b>Gap Financing</b>	

The proposed financing for this development will include tenant income restrictions. If applicable, current tenants with incomes above these limits may be subject to displacement. Please refer to www.ihda.org for complete income restriction information.

Public comments are an important part of our review process. If you have not already provided your comments to the developer to be included as part of their application submission and you wish to do so now, please feel free to submit your comments in writing to me within 30 days of the date of this letter. Please note your comments may be forwarded to the developer for direct response.

Project specific information may be obtained directly from the developer. The contact information is provided below for your convenience.

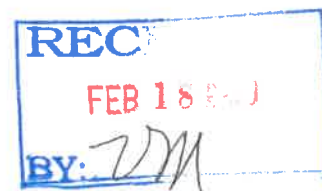
ATTN: Liam McGuigan  
Housing Services Alliance, Inc.  
200 North Warner Drive, Suite 150  
King of Prussia, PA 19406  
(610) 768-7732

Please do not hesitate to contact me should you have any additional questions.

Sincerely,

*Christine H. Moran*

Christine H. Moran  
Managing Director of Multifamily Programs  
(312) 836-5273  
cmoran@ihda.org



**Kendall County American Rescue Plan Act Expenditures**

Running Total as of 3/1/2022

1 COVID Vaccination and Testing	28,207.53
2 Cleaning Services	50,010.78
3 Axon VR Training	78,750.00
4 Personal Property Equipment	55,697.11
5 Tele direct	17,600.00
6 Health Department Cleaning	8,296.37
7 Overtime Due to Pandemic	7,927.37
8 Health Department	292,945.10
9 Mental Health Services	150,000.00
10 Small Business Grants	1,574,743.25
11 Non-Profit Grants	465,878.65
12 Forest Preserve	30,000.00
13 Rehiring Public Sector Staff	185,884.46
14 Survey Monkey for Grants	8,000.00
15 Social Media	1,996.00
16 Administration Expense	2,110.15
17 Transfer to loss Revenue	1,194,706.00

4,152,752.77 Total

**Kendall County American Rescue Plan Act Loss Revenue**

**Expenditures**

Running Total as of 3/1/2022

1 Transfer in from ARPA	1,194,706.00	
2 Cybersecurity	83,873.94	
3 Cybersecurity Administration	46,200.27	
	<b>1,064,631.79</b>	<b>Total</b>

1. Date:
2. Applicant Name:
3. Type of entity:
  - a. Non-Profit
  - b. Government Entity
  - c. Other
4. Organization Legal Name:
5. Organization Address, City, State, Zip:
6. Primary Point of Contact Email Address
7. Phone Number:
8. Are you registered in SAMS.gov?
  - a. Yes
  - b. No
9. UEI number
10. DUNS number
11. DUNS+4 number
12. TIN number
13. Have you received ARPA (American Rescue Plan Act) Funds?  
If yes, please provide how much
  - a. Yes
  - b. No
14. Period of performance start date
15. Operations Start Date
16. Period of performance end date
17. Place of Performance Address, City, State, Zip
18. Demographic Distribution:

19. Amount Requested:

Year	Amount
2022	\$
2023	\$
2024	\$
2025	\$
2026	\$

20. In sufficient detail please provide how and what the funds would be used for and attach supporting documentation (if applicable):

**Water and Sewer Projects:**

Public Water System(PWS) ID Number:

National Pollutant Discharge Elimination System (NPDES) Permit Number:

Median Household Income of service area:

Lowest quintile income of the service area:

**Broadband Projects:**

Does this project meet or exceed symmetrical 100 Mbps download and upload speed?

If not, why?

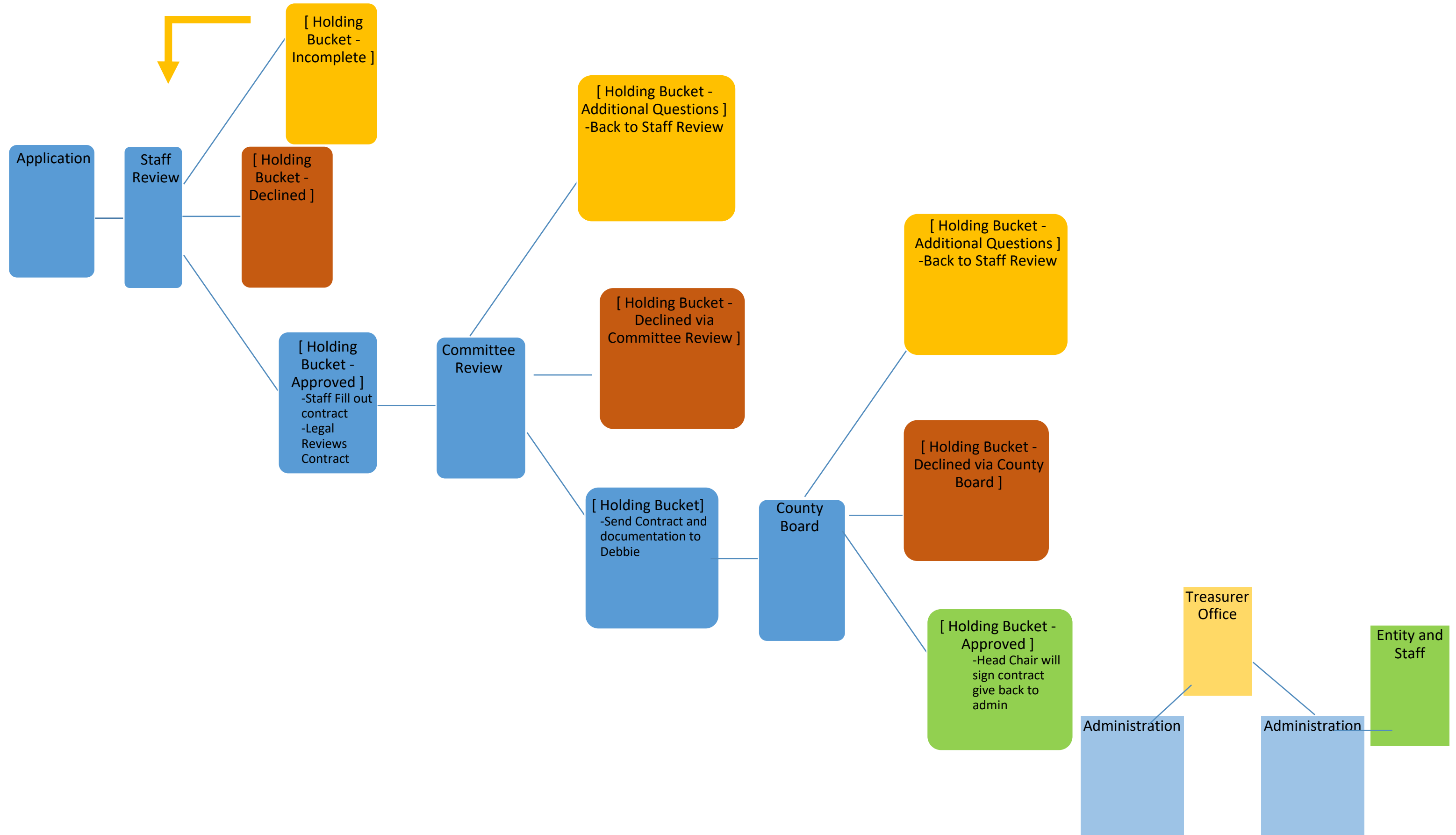
\*For Administration and Treasurer Use Only\*

Project Category	
Project Number	
Project Name	
Org/Object	
Accounting Treatment	
Transfer To/From Org/Object	
Task	
Expenditure/Obligations:	
Current Obligations	
Cumulative Obligations	
Current Expenditures	
Cumulative Expenditures	
Award Date	
Type	
Payment Method	Lump Sum/ Reimbursable
Award Number	

**Procedure:**

1. Grantee fills out application and provides information to Kendall County Administration Department
  - a. Kendall County Administration puts their discussion on a Finance Committee Agenda
  - b. Entity presents to the Finance Committee
    - i. Finance Committee asks questions
2. Finance Committee
  - a. Denies
  - b. Has additional questions- staff will reach back out to obtain information and present it at the next finance committee
  - c. Approves
3. Once Approved it moves back to Kendall County Administration Department
  - a. Works with States Attorney's Office to come up with a legal agreement, once staff has an approved legal agreement it will be brought to the County Board to be voted on.
4. County Board
  - a. Denied
  - b. Has additional questions- moves back to part 1
  - c. Approved
    - i. Head Chairman signs the contract, gives back to administration
5. Administration Department
  - a. Sends ARPA Application External Entity Documentation to Treasurer for input of invoice- if a lump sum payment
  - b. Let external entity they were approved and have them come sign the contract
6. Treasurer Office
  - a. Enters invoice information into Tyler Munis
  - b. Once entered lets Administration Department know the invoice is ready to be approved





# KENDALL COUNTY *Facilities Management*

*Inter-Office Correspondence*



March 9, 2022

Finance Meeting  
Historic Courthouse Windows

## Details:

Over the years, we have been replacing the windows at the Historic Courthouse.

For the Capital Project Year 2022 I budgeted \$96,475.00 to replace the remaining four windows that require a lift to install. In the bid, I asked for unit pricing so if the pricing came in more than budget we could still replace at least three of the windows as we have been doing for the past several years.

Bid results had only one bid from the contractor that has been installing windows over the years. Total bid for the four windows came in at \$126,000.00 or \$31,500.00 per window.

Reviewing the results with FM Committee members, we would like to acquire the additional funds to do all four windows this year. So we would need an additional \$30,000.00 for this project. By doing all four windows this year, we would not need to have a lift for the one remaining window on the upper floor if done in 2023. In addition, the need to budget an additional \$35,000.00 in the 2023 budget to replace the remaining upper floor window would not be needed to be done.

In addition to this, we would like to request to be able to replace the three remaining old style wood frame windows on the lower level North side of the facility. The cost to replace those windows is \$6,300.00. To do this we could put off painting the upper area soffits until 2023. The approved budget for painting the soffits is \$15,000.00.

If approved this would complete the window replacements of the old style windows in the facility. The rest of the windows are a more modern style that can be replaced as needed.

## Summary

Project	Approved Budget	Cost	Funds Needed
Replace 4 Upper Windows	\$96,475.00	\$126,000.00	\$29,525.00
Replace 3 Lower Level Windows			\$6,300.00

James K. Smiley  
KCFM Director