



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

Thursday, March 24, 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. Department Heads and Elected Official Reports**
- 6. New Business**
 - *Approval of an Intergovernmental Cooperation Agreement creating the LSP-Kendall LLC Taxing Bodies Consortium*
 - *Discussion and Approval of PT Administrative Assistant Position for the Administration Department*
 - *Discussion and Approval of Gravity Software Services - Budget Book*
 - *Review, Discussion and Approval of Tax Levy Recommendation for Senior Levy Applications*
 - *Discussion of Property Tax Abatements*
- 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, March 10, 2022

Call to Order – Committee Chair Matt Kellogg called the Budget and Finance Committee to order at 5:16p.m

Roll Call

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

Others Present – Latreese Caldwell, Jennifer Karales, Scott Koepfel

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

Approval of Claims – Member Gryder 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 by a vote of 5-0.**

Department Head and Elected Official Reports – Scott Koepfel

Items of Business

- *Discussion and Approval of Full-Time Deputy Coroner Position* – Chief Deputy Coroner provided information on the proposed new position, the increase of cases, the shortage of staff, and the need for an additional full-time person to assist with the caseload, additional paperwork required for each case, and to provide office coverage when available. Chief Deputy Gotte reviewed the proposed salary and ARPA funding source, and the job description for the position. Gotte said the hope is to have the new person begin on April 4, 2022.

Member Cesich made a motion to forward the item to the County Board for approval on March 15, 2022, second by Member Gengler. **With five members present voting aye, the motion carried by a vote of 5-0.**

- *Discussion of Oswego Low Income Housing Tax Credits, and GAP Financing* – Mr. Koepfel reviewed the information received from the Illinois Housing Authority informing the County that the developer for the proposed Gemini Senior Living on Wolf’s Crossing Road and Douglas Road in Oswego applied for financing under the IHDA program for low income housing tax credit, and GAP financing.

Mr. Koeppel also reported that the developer of DeVille Manor, on the NE corner of Wiesbrook Drive and Fifth Street in Oswego, also applied for financing under IHDA program for low income housing tax credit, taxable bonds, and GAP financing.

- *Approval of American Rescue Plan Act Claims* – Mr. Koeppel stated that all ARPA claims must be approved by the County Board, and that the Finance Committee needed to forward the following claims from October 15, 2021, October 19, 2021, November 10 2021, November 16, 2021, January 31, 2022, February 15, 2022 and February 28, 2022.

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

Mr. Koeppel reviewed list of ARPA Expenditures running total as of March 1, 2022. Discussion on the “ARPA wish list” and potential non-profit applicants if the Board chose to open applications and funding for that category.

- *Discussion and Approval of American Rescue Plan Act External Entities Policy and Procedures* – Jennifer Karales reviewed the proposed ARPA Kendall County Policy and Procedures for External Entities and the flowchart showing the process for reviewing and assessing External ARPA Applications with the committee.

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

- *Discussion of Historic Courthouse Window Replacement Project and Budget* – Mr. Koeppel reviewed the memo from Facilities Director Jim Smiley, and stated that the Facilities Management Committee was requesting an additional \$29,500 to complete the four upper windows in the Historic Courthouse. Mr. Smiley had originally budgeted \$96,475.00 to replace the remaining four windows that require a lift to install. Doing all four windows at the same time would eliminate the need to rent the lift another time.

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

Public Comment – None

Questions from the Media – None

Action Items for County Board

- *Approval of Claims*
- *Approval of Full-Time Deputy Coroner Position*

- *Approval of American Rescue Plan Act Claims from October 15, 2021, October 19, 2021, November 10 2021, November 16, 2021, January 31, 2022, February 15, 2022 and February 28, 2022*
- *Approval of American Rescue Plan Act External Entities Policy and Procedures*
- *Approval of Historic Courthouse Window Replacement Project and Budget*

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 Gryder seconded the motion. **With five members present voting aye, the meeting was adjourned at 6:01p.m. by a vote of 5-0.**

Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Clerk

March 8, 2022

Via Email

LSP-Kendall Energy LLC Taxing Bodies Consortium
c/o Dr. Kris Monn, Superintendent
Minooka Community Consolidated School District #201
305 W. Church Street
Minooka, Illinois 60447

Re: LSP-Kendall Energy LLC

Dear Dr. Monn:

Thank you for contacting us. We appreciate your confidence and are looking forward to working with those taxing bodies that derive property tax revenue from the LSP-Kendall Energy LLC facility (PIN 09-25-400-003) (hereinafter “Taxing Bodies”). It is our understanding that some, or all, of the Taxing Bodies will become members of the LSP-Kendall Energy LLC Taxing Bodies Consortium (hereinafter “Consortium”). This is our written engagement letter for legal work to be performed on behalf of the Consortium. Until replaced by another engagement letter, these general terms and conditions will apply to all legal matters the Consortium directs us to handle.

Our goal is to provide the Consortium with superior legal counsel on a timely and cost-effective basis. To attain that goal, we will carefully analyze the Consortium’s objectives and evaluate and present alternative legal solutions. While we can make no guarantee of success in this undertaking and make no promise to you in this regard, we will work diligently to bring about the most satisfactory resolution of the Consortium’s issues.

Scope of Engagement

The general scope of representation for which the Consortium has engaged Whitt Law includes the assessed valuation of the LSP-Kendall Energy LLC facility (PIN 09-25-400-003, hereinafter “LSP-Kendall”) for tax year 2022 and beyond. Our goal will be to achieve a fair and equitable assessed valuation of LSP-Kendall. To achieve that goal, we will engage in a number of activities, including: preparation of an intergovernmental agreement for consideration and action by the Taxing Bodies for the purpose of joining and participating in the Consortium; developing factual and legal arguments to support a fair and equitable assessment of the LSP-Kendall; evaluating the tax levies and extensions of Consortium members to properly evaluate any settlement proposals;

and such other activities as may be requested or required to achieve the goals stated above. We will also, if authorized by the Consortium and its members, file an assessment complaint, or intervene in an assessment complaint filed by LSP-Kendall, with the Kendall County Board of Review for tax years 2022 and beyond. We will also solicit proposals and contract for the preparation of a preliminary opinions of value, as well as a Complete Appraisal of the fair market value of LSP-Kendall as of January 1, 2022, prepared in compliance with the Uniform Standards of Professional Appraisal Practice. Those preliminary opinions and that Appraisal will be prepared by a highly qualified appraisal firm with experience in the valuation of electric generating facilities.

From time to time the Consortium may require other professionals who can provide services outside the areas of our firm's expertise. Upon your request, we will assist you in retaining them.

Assignment of Firm Personnel

Stuart Whitt and Brittany Flaherty Theis will be the primary attorneys responsible for the Consortium's representation in this project. That said, the firm offers expertise in various practice areas to maximize representation. We work as an integrated team by combining skills and experience, as needed, from all of our practice areas. We regularly conduct interoffice conferences to exchange ideas, discuss strategy, etc. Accordingly, other members of our legal team may be asked to provide assistance from time to time.

Communication

We communicate with our clients via e-mail, phone calls, and written correspondence. We recognize the importance of your matter. When we are in the office, you will hear back from us promptly. Our policy is to return phone calls and e-mails within 24 hours, if not immediately.

We value your confidentiality and have taken every precaution to ensure security using whichever system you prefer. If you have special instructions regarding any method of communication (for example, requiring that faxes be preceded by a phone call) please let us know.

Legal Fees

Legal fees are computed on an hourly basis. Our current hourly rate for this project is \$225. We review our fee structure and make necessary adjustments on January 1 of each year. The Consortium's hourly rate will be subject to adjustment at that time.

Our basic timekeeping unit for billing purposes is one-tenth of an hour, or six minutes. The minimum entry is two-tenths of an hour.

Disbursements

Out-of-pocket expenses, including fees and expenses charged by the appraisers and engineers, will be included on our bills. No markup will be applied to any out-of-pocket expense. We do not charge for long-distance telephone or fax transmission charges, or for small numbers of photocopies made in-house. Photocopies in excess of 100 sheets (in the aggregate) are charged at \$0.10 for black and white and \$0.50 for color. We do not charge postage for documents mailed via the United States Postal Service. Documents requiring special handling (for example, overnight or second day delivery) are typically sent via Federal Express and that charge is applied to your account. Mileage is charged at the rate currently approved by the Internal Revenue Service. Travel expense such as cab fare, train fare, air fare, tolls, etc., will be charged to you. In the event that air travel is required, we will endeavor to secure the lowest domestic fare available in business class.

Initial Advance Fee Deposit

We will not require an initial advance fee deposit for this project.

Invoicing and Payment for Fees and Expenses

Customarily, we issue invoices monthly based on work performed in the preceding month. We are a small law firm and timely cash flow is important to us. It is our hope and expectation that invoices will be paid within 30 days of the invoice date.

Pursuant to the Consortium's direction, we will issue our invoices to Minooka Community Consolidated School District #201. The School District will pay our invoices and receive appropriate reimbursement from the members of the Consortium and any others with whom you may have a cost sharing arrangement.

Right of Withdrawal or Discharge

Whitt Law reserves the right to withdraw from representation, upon reasonable notice, in the event the Consortium fails to cooperate with our requests for information, fails to pay our invoices in a timely manner, or directs us to take a position or action that we believe to be in violation of the rules of professional responsibility.

The Consortium reserves the right to discharge our firm from representation, upon reasonable notice. If you do so, you agree to pay the firm for its services at the time of discharge. You further agree to reimburse the firm at that time for all expenses incurred to date. It is understood and agreed that we need not surrender our files to you or your new attorneys until all fees and expenses have been paid.

Acceptance

Please review the contents of this letter carefully before signing it and returning it to us. By signing your name below, you acknowledge that you have received and reviewed this document and that you understand, accept and agree to abide by its terms. You further represent that you are authorized to sign this document on behalf of the members of the Consortium.

WHITT LAW LLC

LSP-KENDALL ENERGY LLC TAXING
BODIES CONSORTIUM

By _____
On Behalf of the Firm

By _____
On Behalf of the Consortium

March 8, 2022

Via Email

LSP-Kendall Energy LLC Taxing Bodies Consortium
c/o Dr. Kris Monn, Superintendent
Minooka Community Consolidated School District #201
305 W. Church Street
Minooka, Illinois 60447

Re: LSP-Kendall Energy LLC

Dear Dr. Monn:

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Right of Withdrawal or Discharge

Whitt Law reserves the right to withdraw from representation, upon reasonable notice, in the event the Consortium fails to cooperate with our requests for information, fails to pay our invoices in a timely manner, or directs us to take a position or action that we believe to be in violation of the rules of professional responsibility.

The Consortium reserves the right to discharge our firm from representation, upon reasonable notice. If you do so, you agree to pay the firm for its services at the time of discharge. You further agree to reimburse the firm at that time for all expenses incurred to date. It is understood and agreed that we need not surrender our files to you or your new attorneys until all fees and expenses have been paid.

Acceptance

Please review the contents of this letter carefully before signing it and returning it to us. By signing your name below, you acknowledge that you have received and reviewed this document and that you understand, accept and agree to abide by its terms. You further represent that you are authorized to sign this document on behalf of the members of the Consortium.

WHITT LAW LLC

LSP-KENDALL ENERGY LLC TAXING
BODIES CONSORTIUM

By _____
On Behalf of the Firm

By _____
On Behalf of the Consortium

Stuart L. Whitt

March 8, 2022

[Name and Address of Taxing Body]

Re: Disclosure and Consent to Common Representation
LSP-Kendall Energy LLC Facility (PIN 09-25-400-003)

Dear _____:

As you are aware, Whitt Law LLC (“Whitt Law”) has been retained to represent those taxing bodies that are Members of the LSP-Kendall Energy LLC Taxing Bodies Consortium (together referred to as “Taxing Districts”) in the LSP-Kendall Energy LLC property tax matters. The Intergovernmental Cooperation Agreement Creating the LSP-Kendall Energy LLC Taxing Bodies Consortium being presented to each Taxing District for consideration and/or approval sets forth the scope and purpose of the representation and creates a representative group with one member from each Taxing District to oversee all aspects of the Agreement, including funding, financial obligations associated with the legal representation, and the submission of appraisals and reports of experts to each representative. The Agreement also states that Whitt Law has informed each Taxing District as to the implications of common representation and the advantages and risks involved. The purpose of this letter is to provide full disclosure of those advantages and risks and to obtain your consent to have Whitt Law serve as your legal counsel in common representation with the other taxing districts.

The most obvious advantage of common representation is economic. Each Taxing District will receive quality legal representation, paying the costs associated with that representation on a pro-rata basis.

When an attorney or law firm represents more than one client in a particular matter, potential or actual conflicts of interest may exist. At this time, Whitt Law is aware of no actual conflicts of interests between or among any of the potential clients. This is because the Taxing Districts currently share a commonality of interest – to defend their respective real property tax base in upcoming tax negotiations and/or litigations with LSP-Kendall Energy LLC.

While Whitt Law does not perceive any actual or reasonably foreseeable adverse consequences of common representation at this time, each Taxing District should

consider the following potential adverse consequences prior to consenting to the proposed common representation:

- While attorneys owe individual clients a duty of individual loyalty, common representation may result in divided or at least shared attorney-client loyalties. Thus, it is possible that issues may arise where Whitt Law's representation of any one Taxing District may be materially limited by Whitt Law's representation of another Taxing District. Neither Whitt Law, nor any potential client under the Intergovernmental Cooperation Agreement, are aware of any such issue at this time.
- While attorneys owe individual clients a duty to preserve secrets and confidential communications, as between jointly represented clients, there is no right to assert the attorney/client privilege for communications we receive from any one of our represented Taxing Districts to shield those communications from our other represented Taxing Districts. However, the duty of confidentiality, attorney-client privilege, and work product privilege would continue to protect all of our clients' confidential communications from disclosure to any other non-client persons or entities.
- Most typically, conflicts in common representation cases arise with respect to: (i) litigation strategies that are chosen to attempt to obtain the best results for all clients but that can potentially impact each client differently; and (ii) settlement issues, inasmuch as particular clients may have different ideas regarding the propriety of a settlement. Fortunately, the Intergovernmental Cooperation Agreement establishes the Advisory Board which is designed to address those issues that may arise in an orderly fashion.

Whitt Law will make every effort during the course of representation to confirm that the commonality of interest that exists today is maintained during every phase of the representation.

Yours very truly,

WHITT LAW LLC

Stuart L. Whitt
swhitt@whittlaw.com
Enclosure

CONSENT TO COMMON REPRESENTATION

By executing this letter where indicated below, the Board _____ confirms, (1) that it has been fully informed as to the nature of potential conflicts which could arise as a result of Whitt Law's common representation of the Taxing Districts; (2) that it understands the terms, provisions and disclosures set forth in this letter; (3) that it has carefully considered all of the circumstances and potential conflicts described herein; (4) that it has had the opportunity to consult with its regular counsel regarding the terms, provisions and disclosures set forth in this letter; and (5) that the Board of _____ knowingly and voluntarily consents to be represented by Whitt Law LLC, in common representation with those taxing districts which are signatories to the Intergovernmental Cooperation Agreement Creating the LSP-Kendall Energy LLC Taxing Bodies Consortium.

Board of _____

By _____
Its _____

INTERGOVERNMENTAL COOPERATION AGREEMENT
CREATING THE LSP-KENDALL ENERGY LLC
TAXING BODIES CONSORTIUM

THIS INTERGOVERNMENTAL COOPERATION AGREEMENT is entered into this 8th day of March, 2022 between those taxing bodies that derive property tax revenue from the LSP-Kendall Energy LLC facility (PIN 09-25-400-003) who take formal action to approve this Intergovernmental Cooperation Agreement and become members of the LSP-Kendall Energy LLC Taxing Bodies Consortium, as follows:

WITNESSETH:

WHEREAS, Minooka Community Consolidated School District #201, Minooka Community High School District #111, Minooka Fire Protection District, Village of Minooka, Kendall County, Kendall County Forest Preserve District, Seward Township, Seward Township Road District, Joliet Junior College Community College District #525, Three Rivers Public Library District, and the NA-AU-SAY, Lisbon, Seward Multi-Township Assessment District are all public taxing bodies that are authorized to levy and receive *ad valorem* real property taxes from that parcel(s) that comprises the LSP-Kendall Energy LLC facility (hereinafter “Taxing Bodies” and “LSP-Kendall” respectively); and

WHEREAS, the Taxing Bodies and Dynegy Energy LLC (predecessor to LSP-Kendall) heretofore entered into an agreement titled Dynegy Kendall Energy Settlement Agreement providing for the assessed valuation of LSP-Kendall for tax years 2005 through 2021, among other things (hereinafter “2011 Agreement”); and

WHEREAS, the 2011 Agreement expired with the close of tax year 2021 and LSP-Kendall must be assessed in accordance with pertinent provisions of the Property Tax Code for tax years 2022 and beyond; and

WHEREAS, the Taxing Bodies deem it to be in their respective best interests, and the interests of their respective constituents and property taxpayers, to secure the advice and counsel of professional firms and individuals qualified and experienced in the valuation and property taxation of large industrial facilities, including electric generating facilities such as LSP-Kendall, in order to evaluate the facility, as well as any proposal received from LSP-Kendall, and to secure the knowledge necessary to negotiate a fair and equitable agreement with LSP-Kendall, taking into consideration their respective best interests and the interests of their respective constituents and property taxpayers; and

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970, authorizes units of local government and school districts to contract and associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1, *et seq.*) authorizes public agencies, including units of local government, school districts and community college districts, to exercise, combine, transfer, and enjoy jointly their power, privileges, functions, or authority with other public agencies; and

WHEREAS, the Taxing Bodies deem it to be in their respective best interests and the interests of their respective constituents and taxpayers to create the LSP-Kendall Energy LLC Taxing Bodies Consortium (hereinafter “Consortium”) to achieve the purposes set forth in this Intergovernmental Cooperation Agreement.

NOW, THEREFORE, the Taxing Bodies agree as follows:

1. The preambles to this Intergovernmental Cooperation Agreement are hereby incorporated herein as if fully set forth and restated in this Paragraph 1 *verbatim*.

2. The Taxing Bodies hereby agree to the creation of the Consortium and agree to be bound by the terms of this Intergovernmental Cooperation Agreement. Those Taxing Bodies that take formal action to approve this Intergovernmental Cooperation Agreement at a meeting held in compliance with the Illinois Open Meetings Act shall be deemed members of the Consortium (hereinafter “Members”). A list of the Taxing Bodies and the dates when their governing boards took formal action to become Members of the Consortium is attached hereto and made a part hereof as Exhibit A.

3. The Members of the Consortium have retained Whitt Law LLC to provide legal services to the Consortium relative to the creation of the Consortium and those issues for which the Consortium has been organized. The Members of the Consortium acknowledge that Whitt Law LLC has informed each of them as to the implications of common representation and the advantages and risks involved. By executing this Agreement, each of the Members represents that it has received full disclosure from Whitt Law LLC regarding multiple representations. By executing this Agreement, each of the Members of the Consortium consents to Whitt Law LLC serving as legal counsel for the Consortium for the purpose and on the terms set forth herein. The Members acknowledge that Whitt Law LLC commenced rendering services to the Consortium on March 8, 2022, and will continue to render services to the Consortium until the firm exercises its right to withdraw from representation of the Consortium or is discharged by

the Consortium pursuant to its engagement letter with the Consortium dated March 8, 2022.

4. The Members of the Consortium hereby appoint the Board of Education of Minooka Community Consolidated School District #201 (hereinafter “School District #201”) as agent for the Consortium. The Members recognize that Whitt Law LLC will issue its invoices for services rendered, expenses incurred, and costs advanced to School District #201 and that School District #201 will process and pay those invoices in full, consistent with the School District’s business practices. It is the intention of the Members to share in the costs incurred by School District #201 in paying the invoices of Whitt Law LLC. Accordingly, upon receipt of Whitt Law LLC’s invoices, School District #201 will allocate the amount of the invoice to the Members of the Consortium in direct proportion that their property tax revenue from LSP-Kendall for the most recent tax year bears to the total tax revenue that the Members of the Consortium derive from LSP-Kendall for the same tax year. The property tax revenue of those Taxing Bodies that do not become Members of the Consortium will not be included for purposes of this cost sharing. Once this allocation has been completed, School District #201 will bill each Member its respective share, which shall be processed and paid by the Member in the ordinary course of business, unless otherwise agreed to by that Member and School District #201. Each Member agrees that it will remain a party of the Consortium and be responsible for its proportionate share of the services rendered, costs advanced, and expenses incurred in accordance with the terms of this Agreement, unless written notice of withdrawal is given as set forth in Paragraph 7 below.

5. There is hereby created the Consortium's Advisory Board. Each Member of the Consortium will designate one individual to represent that Member on the Advisory Board. That representative will be provided notice of, and be allowed to attend and participate in, all Consortium meetings and to review all Consortium documents. On those matters of the Consortium that require an affirmative vote of the Members, each Member will have a weighted vote in the amount of its proportionate share as set forth in Paragraph 4 above. The Advisory Board may, from time to time, establish such committees or sub-committees as the Members deem necessary and appropriate to carry out the functions and purposes of the Consortium. The Members recognize that Whitt Law LLC will communicate with the duly-authorized representative of each Member, as appropriate or necessary. Routine communications from day to day will be channeled through Kris Monn, Superintendent of School District #201, and John Troy, Assistant-Superintendent and General Counsel of Minooka Community High School District #111. The Members of the Consortium recognize that Dr. Monn signed, on behalf of the Consortium, the engagement letter with Whitt Law LLC dated March 8, 2022, and ratify and approve that action on his part.

6. The Members of the Consortium understand and agree that it may be necessary to secure the approval of all Taxing Bodies, the Supervisor of Assessments of Kendall County, Illinois, and the Kendall County Board of Review to enter into an agreement providing for the assessment of LSP-Kendall for tax years 2022 and beyond. For that reason, the Consortium may, from time to time, share information with those Taxing Bodies who do not elect to become Members of the Consortium, provided that

appropriate confidentiality standards as established by the Consortium are maintained and honored.

7. All Taxing Bodies voting to become Members of the Consortium by December 31, 2022, will be responsible for their proportionate share of all costs incurred by the Consortium prior to December 31, 2022. Those Taxing Bodies waiting to become Members until after December 31, 2022, will be allowed to do so upon such terms and conditions relative to previously incurred costs as the Consortium shall determine. Any Member wishing to withdraw from the Consortium may do so upon giving written notice of its intent to withdraw to each of the other Members and to Whitt Law LLC no later than thirty (30) calendar days prior to the effective date of withdrawal.

8. Each Member represents to the other Members that it has approved this Intergovernmental Cooperation Agreement through its corporate authorities at a meeting held in accordance with the requirements of the Open Meetings Act. With the sole exception of annotating on the attached Exhibit A the dates when their governing boards took formal action to become Members of the Consortium, this Intergovernmental Cooperation Agreement may be amended only by the written consent of all the parties.

**MINOOKA COMMUNITY
CONSOLIDATED SCHOOL
DISTRICT #201**

By _____
Its _____

**MINOOKA COMMUNITY
HIGH SCHOOL DISTRICT #111**

By _____
Its _____

**MINOOKA FIRE PROTECTION
DISTRICT**

By _____
Its _____

VILLAGE OF MINOOKA

By _____
Its _____

KENDALL COUNTY

By _____
Its _____

**KENDALL COUNTY FOREST
PRESERVE DISTRICT**

By _____
Its _____

**SEWARD TOWNSHIP ROAD
DISTRICT**

By _____
Its _____

SEWARD TOWNSHIP

By _____
Its _____

**JOLIET JUNIOR COLLEGE
COMMUNITY COLLEGE
DISTRICT #525**

By _____
Its _____

**THREE RIVERS PUBLIC LIBRARY
DISTRICT**

By _____
Its _____

**NA-AU-SAY, LISBON, SEWARD
MULTI-TOWNSHIP ASSESSMENT
DISTRICT**

By _____
Its _____

**ERIC WEIS, KENDALL COUNTY
STATE'S ATTORNEY**

For the sole purpose of consenting to the legal
representation of Kendall County and the
Kendall County Forest Preserve District by Whitt Law LLC

EXHIBIT A

<u>Taxing Body</u>	<u>Date of Formal Action to Become Member of the Consortium</u>
Minooka Community Consolidated School District #201	
Minooka Community High School District #111	
Minooka Fire Protection District	
Village of Minooka	
Kendall County	
Kendall County Forest Preserve District	
Seward Township	
Seward Township Road District	
Joliet Junior College Community College District #525	
Three Rivers Public Library District	
NA-AU-SAY, Lisbon, Seward Multi-Township Assessment District	

Kendall County Job Description

TITLE: Part-Time Administrative Assistant
DEPARTMENT: Administrative Services
SUPERVISED BY: Deputy County Administrator
FLSA STATUS: Non-Exempt
APPROVED: TBD

I. Position Summary:

Provides administrative and clerical support to the Administrative Services Department and County Board.

II. Essential Duties and Responsibilities:

- A. Provide administrative assistance to Administrative Services with the general affairs of the department and special assigned projects, as assigned by the County Administrator, Deputy County Administrator and/or County Board members.
- B. Answer incoming telephone calls/walk ins - provide general information to the public
- C. Complete State-mandated training and serve as a Freedom of Information Act Officer for Administrative Services, departments reporting to County Administrator and County Board
- D. Type, send and file letters and informational lists for distribution
- E. Update certain County website pages
- F. Distribute mail and run postage machine
- G. Order office supplies and inventory
- H. Assist with processing, tracking and filing accounts payable invoices
- I. Assist with collecting data, developing reports and completing special projects
- J. Handle confidential matters relating to Kendall County Administrative Services and Kendall County committees
- K. Assist with general filing of Administrative Services and County Board documents.
- L. Electronically record and prepare minutes for County Board committee meetings
- M. Type and post agendas, compile meeting packets, communicate with the internal and external stakeholders regarding public notices
- N. Assist in preparation of Excel spreadsheets
- O. Assists with public relations and social media accounts
- P. Complies with all applicable federal and state laws and regulations regarding or relating to assigned job duties
- Q. Maintains regular attendance
- R. Other duties as assigned

III. Supervisory Responsibilities:

This job has no supervisory responsibilities.

IV. 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.

A. Skills, Knowledge and Abilities:

- The person should have strong organization skills and be able to communicate effectively both orally and in writing with staff and the general public.

Kendall County Job Description

- The ability to listen, understand information and ideas and work effectively with the public, employees, outside entities, vendors, and the County's elected officials in both a one-on-one and group settings.
- The ability to independently complete projects and follow guidance.
- Requires skill in operating a personal computer, facsimile machine, copier, and other office equipment
- Computer knowledge of MS Office Suite

B. Work Standards and Best Practice Guidelines:

- Adheres to all work and safety policies.
- Attends training and other meetings.
- Organizes workload to respond to all requests efficiently.

C. Education and Experience:

- A minimum of a high school diploma or general education degree (GED);

VI. Physical Demands:

While performing the duties of this job, the employee must be able to:

- Frequently sit for long periods of time at desk or in meetings;
- Occasionally walk to other offices in the County Office Building and other County buildings (e.g., Kendall County Courthouse);
- Frequently lift and/or move up to 10 pounds;
- Occasionally lift and/or move up to 40 pounds;
- Use hands to finger, handle, or feel;
- Reach, push and pull with hands and arms;
- Bend over at the waist and reach with hands and arms;
- Climb stairs and ladders and balance;
- Stoop, kneel, crouch, and/or crawl;
- Talk and hear in person and via use of telephone;
- Specific vision abilities include close and distance vision, depth perception;
- Travel independently to other County office buildings and other locations in Kendall County to perform assigned job duties.

V. VII. Work Environment:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. While performing the duties of this job, the employee is subject to the following working conditions:

- Mostly inside environmental conditions except when outside traveling between various buildings/location in Kendall County to perform assigned job duties.
- The noise level in the work environment is usually quiet to moderately quiet.
- Employee may be exposed to stressful situations while working with staff, law

Kendall County Job Description

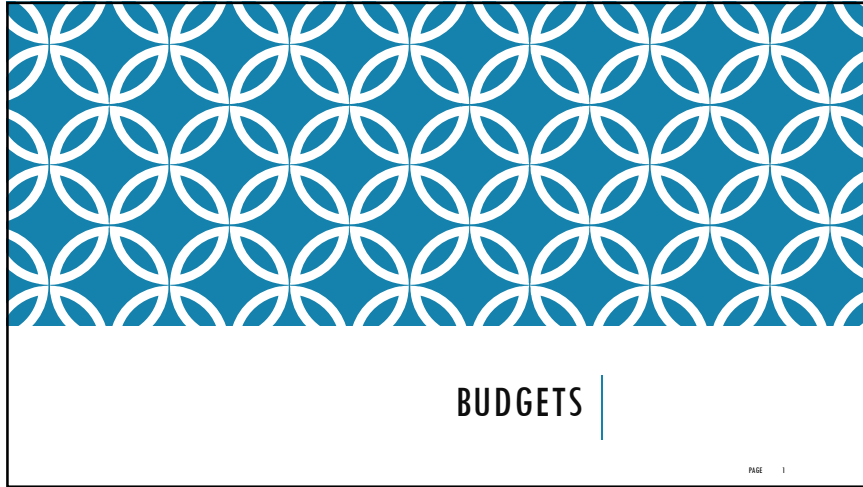
- enforcement, department heads, elected officials, vendors, and the public.
- Employee may be required to provide own transportation to travel to and from meetings, training, conferences, etc.
 - Employee must be able to perform all assigned job duties during normal business hours and outside of normal business hours.

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

_____	_____
Employee Receipt Acknowledgement & Signature	Date

_____	_____
Signature of Supervisor	Date

cc: personnel file, employee



2018 & 2019 BUDGET (EXCEL)

- Offices/Elected Officials entered in excel
- Administration hand keyed Budget Book
 - 2 months to enter budget
- Salary Spreadsheet on excel

Department (CC) Position Costing Summary

Budget Year: 2019

Department (CC): Supervisor Of Assessments Stage: Budget Entry

Scenario: Main Status: Active

Fund: 010 - General Fund

Managing Department: Supervisor Of Assessments - General Fund 010

Position Category/Position	Employee	Pay Grade	Step	Salary	Modifiers	Premiums	Total	Hours	FTE	Alloc. %
Assessment Local 300										
Clark - Records	Heather Weigand (070136)		Salaries	26,907	0		26,907	1,850	1.00	100.00
Clark - Records	Patricia Bailey (070135)		Salaries	32,872	0		32,872	1,850	1.00	100.00
Manager - Office	Sherril Reinert (070138)		Salaries	45,004	0		45,004	1,850	1.00	100.00
Secretary - Board of Review	Loraine Stee (070136)		Salaries	41,209	0		41,209	1,850	1.00	100.00
Total: Assessment Local 300				146,992	0	0	146,992	7,400	4.00	
NonUnion General Fund										
Supervisor	Andrew Nicoletti (070134)		Salaries	87,618	0		87,618	1,850	1.00	100.00
Total: NonUnion General Fund				87,618	0	0	87,618	1,850	1.00	
Grand Total				234,610	0	0	234,610	9,250	5.00	

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GENERAL FUND EXPENDITURE SUMMARY

DESCRIPTION	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	YTD 2018	BUDGET 2019	% CHANGE IN BUDGET
PERSONNEL						
Administrative Services	356,172	370,227	353,296	339,645	359,612	-1.8%
Auditing & Accounting	13,336	36,225	86,225	37,750	33,900	-5.2%
Board Review	58,500	60,907	77,545	64,304	73,985	-2.8%
Books & Materials	2,004	3,035	3,320	2,184	6,625	28.9%
Capital Expenditures	140,310	144,507	240,000	26,127	120,000	50.0%
CLASS Expenditures	12,000	12,000	12,000	12,000	12,000	0.0%
Circuit Court Clerk	509,088	490,721	484,715	504,296	250,521	-4.8%
Circuit Court Judge	384,839	393,881	388,947	294,629	323,384	5.9%
Contract Court Sessions (Probation)	1,094,179	1,239,905	1,184,610	1,152,611	1,228,803	2.9%
Contingency	0	0	120,148	0	120,148	-2.9%
Coroner	168,794	167,228	170,166	162,541	173,223	0.7%
Conservation	4,222,296	4,503,630	4,597,901	4,477,052	4,727,137	2.8%
County Assessments	293,604	309,566	298,432	304,475	308,775	3.9%
County Board	124,000	201,169	175,101	128,207	129,879	1.0%
County Clerk & Recorder	182,277	193,512	179,934	168,869	168,474	-1.4%
Election Code	691,338	296,462	725,798	561,582	503,843	-33.6%
Emergency Management Agency	33,088	33,535	30,100	37,205	30,800	0.0%
Employee Health Insurance	1,874,025	1,907,095	1,842,040	1,813,042	1,830,300	-1.9%
Facilities Management	1,317,794	1,432,117	1,472,137	1,683,534	1,669,378	-2.2%
Financial Review Board	348	150	350	0	325	0.0%
Jury Commission	62,228	85,230	84,788	35,869	83,400	-1.4%
Non/Union Employment Agreement	1,957,820	1,993,724	1,962,200	1,985,369	2,018,227	1.7%
Meet Commission	5,579	7,000	4,000	4,000	43,000	997.0%
Planning, Building & Zoning	185,779	199,220	215,596	193,061	211,420	-1.8%
Police County Building	87,001	28,252	45,120	37,103	44,520	2.9%
Property Tax Services	75,109	73,400	80,100	86,714	90,000	0.0%
Public Defender	473,195	509,900	509,435	514,574	503,729	0.1%
Regional Office of Education	83,105	81,254	84,120	82,725	83,120	0.0%
Sherril	5,390,309	5,571,840	5,616,148	6,252,065	6,042,294	-2.2%
SOA & Water Commission Districts Court	32,000	32,000	32,000	32,000	32,000	-2.9%
State Attorney	1,494,666	1,517,583	1,535,514	1,176,252	1,369,390	2.9%
Technology Services	823,601	826,862	793,000	720,000	705,754	-2.9%
Treasurer	416,036	477,101	476,363	461,003	476,499	1.4%
Utilities	25,618	26,562	30,000	32,200	33,000	0.8%
Utilities	785,794	786,591	800,354	877,643	875,590	-1.7%
TOTAL EXPENDITURES	15,895,068	17,227,445	18,893,489	17,645,262	18,050,523	-0.2%

Account No.	Description	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	YTD 2018	BUDGET 2019	% Change In Budget
PERSONNEL							
010-2-014-6000	Circuit Clerk	90,046	93,562	90,097	90,097	90,676	0.6%
010-2-014-6102	Deputy Clerks	461,866	472,256	466,618	448,930	423,745	
010-2-014-6107	Overtime	1,028	702	2,000	462	1,000	
Total Personnel		552,940	566,520	558,715	539,490	515,421	-7.7%
CONTRACTUAL							
010-2-014-6203	Dues/Memberships	800	800	1,000	820	1,000	
010-2-014-6204	Conferences	1,888	3,058	6,000	3,861	5,000	
010-2-014-6219	Printing Forms	17,402	17,245	15,000	13,171	13,000	
Total Contractual		20,090	21,103	22,000	17,834	19,000	-13.6%
COMMODITIES							
010-2-014-6200	Office Supplies	7,371	6,574	14,000	7,074	10,000	
010-2-014-6201	Postage	8,338	7,425	8,000	8,004	8,000	
010-2-014-6205	Mileage	1,151	1,098	2,000	894	1,500	
Total Commodities		16,860	15,097	24,000	15,972	19,500	-18.8%
Department Total		589,888	605,720	604,715	588,296	553,921	-8.4%

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2020 BUDGET (QUESTICA)

- Salary Spreadsheet on excel
- Offices/Elected Officials entered in Questica
- Downloaded Questica to create budget book

Department (CC) Position Costing Summary

Budget Year: 2020

Department (CC): Supervisor Of Assessments Stage: 4

Scenario: Main

Fund: 010 - General Fund

Managing Department: Supervisor Of Assessments - General Fund 010

Position Category/Position	Employee	2019 Budget	New Hire	2019 Salary	2020 Budget	\$ Change	% Change	% Increase	\$ Increase	Hours	FTE	Alloc. %
Assessment Local 300												
Clark - Records	Heather Weigand (070136)	26,907		26,907	26,907	0	0.0%		0	2,000	1.00	100.00
Clark - Records	Patricia Bailey (070135)	32,872		32,872	32,872	(9,200)	-28.0%		0	2,000	1.00	100.00
Manager - Office	Sherril Reinert (070138)	45,004		45,004	45,004	0	0.0%		0	2,000	1.00	100.00
Secretary - Board of Review	Loraine Stee (070136)	41,209		41,209	41,209	0	0.0%		0	2,000	1.00	100.00
Total: Assessment Local 300		146,992		146,992	146,992	(9,200)	-6.3%	0.0%	0	8,000	4.00	
NonUnion General Fund												
Supervisor	Andrew Nicoletti (070134)	87,618		87,618	90,000	2,382	2.7%	0.0%	2,382	1,850	1.00	100.00
Total: NonUnion General Fund		87,618		87,618	90,000	2,382	2.7%	0.0%	2,382	1,850	1.00	
Grand Total		234,610		234,610	236,992	2,382	1.0%	0.0%	2,382	3,850	5.00	

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Multiple Department (CC) Summary

Department (CC): Sheriff

Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
Revenues					
010-1-000-1193	State Compensation/Retroactive	New this year		0	4,000
010-1-000-1201	Sheriff Fees	Decreased	-4.14 %	137,340	130,000
010-1-000-1210	Prisoner Transport	Not used this year		783	0
010-1-000-1220	Sheriff Miscellaneous	Decreased	-10.00 %	5,000	4,500
010-1-000-1225	Sheriff Bond Fee	Not used this year		11,500	0
010-1-000-1230	Security Detail Income	Decreased	-12.50 %	40,000	35,000
010-1-000-1240	HCIA Reimbursement	New this year		0	20,500
Total Revenues:				234,603	239,000
Expenses					
010-2-000-0001	Salary - Sheriff	Increased	2.50 %	122,408	125,450
010-2-000-0102	Salaries - Chief/Commander	Increased	22.48 %	240,273	482,720
010-2-000-0103	Salaries - Deputies	Increased	0.90 %	3,747,563	3,777,714
010-2-000-0104	Salaries - District	Increased	0.41 %	426,737	430,900
010-2-000-0105	Salaries - Deputies Past-Time	Increased	0.01 %	25,000	25,000
010-2-000-0106	Salaries - Deputy Overtime	Unchanged	0.00 %	145,000	145,000
010-2-000-0107	Salaries - Clerical/Overtime	Unchanged	0.00 %	900	900
010-2-000-0108	Salaries - Sergeant	Decreased	-12.74 %	753,382	657,932
010-2-000-0109	Salaries - Security Detail Exp	Increased	10.78 %	31,600	35,000
010-2-000-0200	Office Supplies	Decreased	-7.41 %	9,007	8,340
010-2-000-0201	Postage	Decreased	-4.00 %	3,700	3,500
010-2-000-0202	Books/Supplies	Decreased	-4.19 %	711	675
010-2-000-0204	Conferences/Dues	Increased	8.28 %	22,788	24,676
010-2-000-0205	Fuel	Unchanged	0.00 %	120,000	120,000
010-2-000-0206	Training	Increased	22.90 %	36,945	45,384
010-2-000-0207	Copier/Phone	Increased	62.11 %	6,390	10,350
010-2-000-0210	Contractual Services/Consultants	Increased	19.93 %	51,244	61,690
010-2-000-0216	Equipment Maintenance	Increased	16.14 %	22,460	26,000
010-2-000-0217	Vehicle Maintenance	Decreased	-9.93 %	51,808	47,182
010-2-000-0218	Printing	Decreased	-41.10 %	3,807	2,254
010-2-000-0246	Utilities	Increased	0.65 %	24,900	25,000
010-2-000-0403	Police Supplies	Decreased	-4.85 %	21,589	20,552
010-2-000-0404	Newspaper/Information	Decreased	-6.25 %	16,900	15,650
010-2-000-0437	Casino Expense	Unchanged	0.00 %	2,000	2,000
010-2-000-0438	Control Expense	Increased	41.42 %	22,500	32,000
010-2-000-0439	Investigators	Increased	102.04 %	4,900	9,900
010-2-000-0441	Special Incident Team	Unchanged	0.00 %	2,000	2,000
010-2-000-0442	Major Crimes Task Force	Unchanged	0.00 %	1,000	1,000
010-2-000-0445	Drug Testing	Increased	3.61 %	985	1,020
Total Expenses:				6,842,394	6,710,377

Multiple Department (CC) Summary

Department (CC): Circuit Court Judge

Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
Expenses					
010-2-190-0101	Salary - Court Administrator	Decreased	-0.97 %	43,773	43,300
010-2-190-0106	Overtime	Unchanged	0.00 %	3,000	3,000
010-2-190-0110	Balliff Per Diem	Increased	2.47 %	86,257	88,843
010-2-190-0151	Court Reporter, Transcripts - Not	Unchanged	0.00 %	2,000	2,000
010-2-190-0200	Office Supplies	Unchanged	0.00 %	4,000	4,000
010-2-190-0201	Postage	Unchanged	0.00 %	500	500
010-2-190-0204	Conferences	Increased	100.00 %	5,000	10,000
010-2-190-0206	Training	Unchanged	0.00 %	2,000	2,000
010-2-190-0212	Postage Meter Supplies	Unchanged	0.00 %	1,000	1,000
010-2-190-0214	Postage Meter Lease	Unchanged	0.00 %	5,000	5,000
010-2-190-0401	Shabby Expenses	Unchanged	0.00 %	125,000	125,000
010-2-190-0402	State Appointment Judge Sal	Unchanged	0.00 %	3,302	3,302
010-2-190-0403	Judges Insurance	Unchanged	0.00 %	1,500	1,500
010-2-190-0404	Judge's Club	Increased	24.28 %	2,010	2,500
010-2-190-0500	Pre-Paid Postage	Decreased	-16.67 %	30,000	25,000
Total Expenses:				325,184	327,620

2021 & 2022 BUDGET (TYLER MUNIS)

- Salary Spreadsheets entered in excel
- Budgets entered into Tyler Munis

Department (CC) Position Costing Summary

Budget Year: 2021
Department FID: Supervisor Of Assessments
Personnel FID: 1100 - General Fund

Position Category/Position	Position	2020 Budget	New Hires	2021 Salary	2021 Budget	% Change	% Increase	Eliminate	Notes	FTE	%
Chief - Finance	Andrew Heston (27133)	20,571		20,571	20,426	-0.71 %	-0.00 %	0		1.00	100.00 %
Chief - Finance	Andrew Heston (27133)	21,000		21,000	21,000	0.00 %	0.00 %	0		1.00	100.00 %
Manager - Office	Dawn Oberlin (27133)	41,370		41,370	41,445	0.18 %	0.00 %	0		1.00	100.00 %
Director - Budget/Finance	Laura Mays (27133)	44,420		44,420	45,045	1.34 %	0.00 %	0		1.00	100.00 %
Total (00000 - 0000 States Chief)		107,361		107,361	107,916	0.52 %	0.00 %	0		4.00	400.00 %
Non-Union Personnel											
Support	Andrew Heston (27133)	60,000		60,000	60,200	0.33 %	0.00 %	0		1.00	100.00 %
Chief (00000 - 0000 States Department Head)		60,000		60,000	60,000	0.00 %	0.00 %	0		1.00	100.00 %
Grand Total		167,361		167,361	168,116	0.46 %	0.00 %	0		5.00	500.00 %

11/24/2021 09:14
Kendall County
NEXT YEAR BUDGET COMPARISON REPORT
FOR PERIOD 59

ACCOUNTS FOR: General Fund	2020 ACTUAL	2021 OK'D BUD	2021 REVISED BUD	2022 BUDGET	2022 BUDGET	2022 BUDGET	B/CY CHANGE
02 Chief County Assessing Official.							
02 Assessments							
11000222 41399	ADMTRV	-5,880.10	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.04
11000222 41399	DEPTHEAD	92,031.19	92,250.00	92,250.00	95,000.00	95,000.00	3.26
11000222 41399	CLERK/INSP	151,370.00	151,556.00	151,556.00	151,556.00	151,556.00	0.00
11000222 41399	CLERK	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
11000222 41399	POSTAGE	20,224.87	21,000.00	21,000.00	22,000.00	22,000.00	-2.00
11000222 41399	DEPT	441.00	1,200.00	1,200.00	800.00	800.00	4.88
11000222 42050	MILEAGE	384.64	270.00	270.00	300.00	300.00	11.11
11000222 42050	TRAVEL	2,220.03	3,000.00	3,000.00	3,000.00	3,000.00	.00
11000222 42050	LABOR	35,020.18	38,000.00	38,000.00	38,000.00	38,000.00	.00
11000222 42050	REPAIRS	9,480.96	9,000.00	9,000.00	9,000.00	9,000.00	.00
11000222 42050	PRINT	9,680.96	9,000.00	9,000.00	9,000.00	9,000.00	.00
TOTAL Assessments		311,051.25	319,326.00	319,326.00	327,325.00	327,325.00	2.54
26 Farmland Review							
11000224 51399	REPDEN	.00	180.00	180.00	180.00	180.00	.04
11000224 51399	MILEAGE	104.78	153.00	153.00	153.00	153.00	.04
11000224 51399	LABOR/FOB	.00	153.00	153.00	153.00	153.00	.04
TOTAL Farmland Review		104.78	386.00	386.00	386.00	386.00	.08
TOTAL Chief County Assessing		311,156.03	319,679.00	319,679.00	327,678.00	327,678.00	2.54
03 Circuit Court Clerk							
03 Circuit Court Clerk							
11000314 41399	CLERK/CP	-1,088,881.74	-1,220,000.00	-1,220,000.00	-1,250,000.00	-1,250,000.00	2.58
11000314 41399	CLERK/CP	-14,384.25	-3,600.00	-3,600.00	-3,600.00	-3,600.00	80.64
11000314 41399	CLERK/CP	-4,379.03	0.00	0.00	-6,500.00	-6,500.00	0.00
11000314 41399	CLERK/CP	15,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	0.00
11000314 41399	REVENUE	-19,389.80	0.00	0.00	0.00	0.00	0.00
11000314 41399	CLERK	91,644.50	91,644.00	91,644.00	91,644.00	91,644.00	0.00
11000314 41399	DEPT/CL	451,622.41	601,027.00	601,027.00	582,843.00	582,843.00	-3.00
11000314 41399	CLERK	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
11000314 41399	CLERK	9,514.38	10,000.00	10,000.00	10,000.00	10,000.00	466.78
11000314 41399	SUPPLY	1,500.00	0.00	0.00	0.00	0.00	0.00
11000314 41399	POSTAGE	8,993.03	9,000.00	9,000.00	9,000.00	9,000.00	.04

2023 BUDGET AND GRAVITY

- Salary Spreadsheet in excel
- Budgets entered into Tyler Munis
- Budget Book created by Gravity
- Real time connection to Tyler Munis
- Provide information to receive GFOA Award

Cost 5 Users:

- Licensing - Base Platform \$8,000
- Licensing - Budget Book \$7,000
- 1 Time Implementation Fee \$10,000
- Total: 25,000

FY23 Cost:

- Licensing - Base Platform \$8,240
- Licensing - Budget Book \$7,210
- Total: \$15,450



Proposal For: Kendall County, IL
Gravity - Budget Book
February 24, 2022


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02 Gravity's Application	05 Our Service
03 Unique Features	06 Implementation process

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ABOUT GRAVITY



IGM Technology helps organizations improve the efficiency, enhance the controls and increase the quality of their external reports, as well as automate other processes within the office of finance.

Numerous states, Cities, Counties, public schools, and governmental agencies trust Gravity to produce their high value documents, including the CAFR, Budget Report, monthly/quarterly reports, management presentations, and much more...

Gravity, our flagship software platform, is a 100% cloud-based, enterprise-scalable reporting and process automation solution that enables users to collaboratively merge enterprise data with narrative analysis in a controlled and auditable environment.

IGM Technology provides its customers with a comprehensive solution, including: state-of-the-art software, hands-on training, comprehensive implementation services, maintenance and ongoing support.

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GRAVITY'S APPLICATIONS

Supporting key processes **within the Office of Finance**

01	Reporting	Automate the production of high value reports, like the CAFR, Budget Report, periodic reports, management presentations and more...
02	Budgeting	Streamline the budgeting process and enhance controls with Gravity's data collection templates for: Operations & Maintenance, HR and Capital Planning.
03	BI Dashboard	Present actual and budget data as well as key performance metrics via interactive charts and graphs using Gravity's BI dashboards and visualization features.
04	GASB Disclosures	Collect, manage and automate disclosures for: <ul style="list-style-type: none"> <input type="checkbox"/> Lease management (GASB 87) <input type="checkbox"/> Debt management (GASB 88) <input type="checkbox"/> Capital assets
04	Account Reconciliation	Manage all types of reconciliations, including general ledger and balance sheet, account, credit card, cash, bank or other reconciliations with Gravity's Reconciliation Management module.

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GRAVITY'S SUPERIOR CAPABILITIES

The most advanced and comprehensive set of features on the market

Real-Time Data Linking
Link data from your financial system to information on your report and refresh the data as often as you like. All data, across the entire report is updated automatically and in real-time.

Exceptionally High Quality Reports
Highly formatted report output with exceptional design, and desktop publishing quality output. Light-years ahead of the competition!

Collaboration
Multiple users can work on the same section of the same report, at the same time. Collaborate with your peers in real-time, and work from any location: home, work, or anywhere.

Audit Trail
Easily view who made each change, when each change occurred and what was changed via Gravity's automatic audit trail. You can even revert back to a prior version, on-demand.

Workflow
Monitor the review, submission and approval process and control who has access to each section of the report, with Gravity's flexible workflow module.

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GRAVITY BUDGETING AUTOMATION

- Budget Book
- Monthly Report
- PDF Web Version
- PDF for Printing
- Open Data
- Presentation
- XBRL

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GRAVITY SOFTWARE SERVICES - ANNUAL FEE

Product	Qty	Sales Price	Total Price
Gravity Universe Access			
ID 20: Gravity - Base Platform, Includes 5 Named User (access for 1 year)	1	\$15,000	\$8,000
Gravity Universe Extensions			
ID 21: Gravity - Budget Book (access for 1 year)	1	\$12,000	\$7,000
Total		\$27,000	\$15,000

All figures in USD.
Payment Terms are net 30 from the commencement of the Gravity Kick-off meeting.

Proposal valid until March 31, 2022

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GRAVITY IMPLEMENTATION SERVICES - ONE TIME FEE

Product	Qty	Sales Price	Total Price
ID 81: Budget Book Implementation Services (one-time fee) [<140 pages]	1	\$10,000	\$10,000
Total			\$10,000

All figures in USD.
Payment Terms are net 30 from the commencement of the Gravity Kick-off meeting.

Proposal valid until March 31, 2022

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GRAVITY BUDGET BOOK TOTAL COST - YEAR 1

Product	Sales Price	Total Price
Total Licencing	\$27,000	\$15,000
Total Implementation	\$10,000	\$10,000
Total Year 1		\$25,000

Number of Gravity Users	5
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All figures in USD.
Payment Terms are net 30 from the commencement of the Gravity Kick-off meeting.

Proposal valid until March 31, 2022

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OUR SERVICES

The most advanced and comprehensive set of features of any solution on the market

Proven Implementation Methodology
IGM's proven implementation methodology is backed by extensive real-world experience. With hundreds of financial reporting implementations, across all types of governmental organizations, IGM ensures that each and every Gravity implementation is successful.

Unlimited Training - at no charge
Of course, Gravity training is included with each implementation project. However, our clients are also able to request additional training on any feature(s) within Gravity, at any time. Gravity's training is provided on an unlimited basis, and at no charge to our clients. If new members join your reporting team or you need a refresher course, simply book additional training - as required.

Experienced Teams
IGM's implementation services team is composed of project managers, accountants, designers and trainers. Our team focuses exclusively on deploying Gravity to satisfy a wide variety of financial reporting use cases, including CAFR, Budget Books, and much more.

GASB Expertise
IGM has been deploying financial reporting solutions to governmental entities for many years. Our software development team and implementation specialists ensure that Gravity is able to fully support GASB even as the GASB requirements change over time.

24/7 Support
IGM provides 24/7 support, 365 days per year. Our clients are able to get the support that they need, on-demand, at any time and from any location. IGM prides itself on its extremely fast response time and on our ability to resolve our clients' issues quickly and effectively.

ADA Compliant
Gravity makes it easy to produce documents that are 100% ADA Compliant. Customers looking to produce ADA Compliant report output should speak with their Account Manager to discuss IGM's ADA Compliant services offering.

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GRAVITY IMPLEMENTATION PROCESS

A proven process to implement Gravity for financial reporting at governmental organizations

- 01 Project Planning**
A series of kickoff meetings between IGM and your team to define the implementation schedule, roles & responsibilities of the team members, and reporting processes for the project.
- 02 Technical Setup**
IGM would configure the cloud environment for this project and setup access rights for your users. Our specialists will ensure that everything is working smoothly and effectively.
- 03 Report Configuration**
With the guidance of your content experts, we will load data from your source system(s) and map out & link all of the report data to the appropriate charts, statements and narrative text. We would then jointly validate the data.
- 04 Styles & Layout**
Leveraging Gravity's extensive style gallery, your team would select the desired styles & layouts for the report. IGM would then apply these styles across the entire report, on your behalf.
- 05 User Training**
Once the report framework and graphic design are completed, IGM would provide a series of training sessions for your team focused on report maintenance and upkeep.
- 06 Go Live**
IGM ensures a seamless and easy transition so that your team can begin using the report as quickly as possible. Of course, your team can always reach out to IGM Support if you require assistance, at any time.
- 07 Professional Services**
After the initial implementation of Gravity has been completed, IGM continues to offer unlimited 24x7 support and unlimited training, so that our customers can get their questions answered in a timely fashion and be re-trained on features that may have been forgotten. This support and training is provided by IGM to our client at NO additional charge.
- 08 Extended Professional Services**
In years 2 and beyond, some of our clients also request that IGM provide hands-on assistance in preparing and/or formatting Gravity reports. To satisfy these requests, IGM offers its clients on-going professional services, as required. Contact your IGM Account Manager to get a fixed price quote for next year's report(s) or inquiry about our hourly billing plans, so that IGM can provide hands-on assistance in preparing and/or formatting your report in years 2 and beyond.

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GRAVITY EXAMPLES

- Indian River County, FL <https://www.ircgov.com/Departments/Budget/Index.htm>
- Collier County, FL <https://www.colliercountyfl.gov/government/county-manager-operations/divisions/office-of-management-budget>
- Placer county, CA <https://www.placer.ca.gov/2902/Budget-Financial-Documents>

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

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

Organization	FY 2020			FY 2021			FY 2022		
	Requested	Granted	Received	Requested	Granted	Received	Requested	Granted	Received
Community Nutrition Network (CNN) & Senior Services Association	\$30,000	\$28,000	\$27,999	\$30,000	\$28,000	\$27,980	\$50,000		
Fox Valley Older Adult Services	60,000	60,000	59,992	60,000	60,000	59,952	60,000		
KC Health Department	57,176	57,000	56,997	80,000	57,000	56,958	80,000		
Kendall Area Transit (KAT)	35,000	30,000	30,000	30,000	30,000	30,000	30,000		
Oswegoland Seniors, Inc.	79,500	77,000	76,969	84,500	77,000	76,918	95,000		
Prairie State Legal Service	9,500	10,000	9,986	10,500	10,000	9,980	10,000		
Senior Services Associates, Inc.	129,000	126,000	125,940	129,000	126,000	125,855	129,000		
VNA Health Care	12,000	12,000	11,984	12,000	12,000	11,976	12,000		
TOTALS	\$412,176	\$400,000	\$399,867	\$436,000	\$400,000	\$399,618	\$466,000	\$0	\$0

Fund 1209			
Beg. Fund Balance		\$270	\$0
Revenue		399,597	399,618
Annual Disbursement		-399,867	-399,618
Ending Fund Balance		\$0	\$0

TIMELINE	
January 31, 2022	Admin Services sends Letters & Emails to Previous Applicant Organizations
March 4, 2022 / 4pm	12 copies of organization application and budgets due in Admin Services
March 24, 2022	Finance Committee Review of Application Packets Determine dates for Tentative Senior Levy Hearings (if Finance Committee determines necessary)
TBD	Tentative Senior Levy Hearings (If Finance Committee determines necessary)
April 19, 2022	Senior Levy Resolution to County Board for Approval
April 26, 2022	Admin Services sends Award letters to Organizations (copy of Resolution & letters to Treasurer's Office)
Approx. July 2022	1st Distribution of Senior Levy Tax
Approx. October 2022	2nd Distribution of Senior Levy Tax
Approx. Nov 2022	Final Distribution of Senior Levy Tax

<u>Levy History</u>	Amount	Percentage Change	Amount Change
2020	\$400,000		
2016	350,000	14%	\$50,000
2015	333,980	5%	16,020

Claims Listing

3/23/2022 11:23:41 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Administration	1849	VERIZON	9901979202	Cell phones 2/17-3/16/22	11000530 62070	Cellular Phones	\$131.87
						Sub-Total	\$131.87
	1473	OFFICE DEPOT	230904425002	Admin Office Supplies	11000530 62370	County Supplies	\$41.98
						Sub-Total	\$41.98
	1247	LEO'S	2644	MNeuenkirchen Recognition	11000530 65660	Employee Recognition	\$123.00
						Sub-Total	\$123.00
	1462	NOTARY PUBLIC ASSOCIATION OF IL	MNovak SO	SO MNovak Notary Renewal	11000530 65760	Notaries	\$54.00
						Sub-Total	\$54.00
						Administration Total	\$350.85
	Animal Control Warden	1849	VERIZON	9901979202	Cell phones 2/17-3/16/22	130101 62070	Cellular Phones
						Sub-Total	\$64.58
						Animal Control Warden Total	\$64.58
Behavioral Health Services	8	ABILA	Q 53027	MIP Fund Accounting M&S	12051355 62030	Dues	\$549.20
						Sub-Total	\$549.20
						Behavioral Health Services Total	\$549.20
Circuit Court Clerk	1566	MATTHEW G PROCHASKA	A810488	Reimb - Smart Mount - PeerlessST670P	11000314 62000	Office Supplies	\$139.63
						Sub-Total	\$139.63
	901130	KENDALL COUNTY ASSOC. OF CHIEFS OF POLICE	876	March Monthly Meeting Fee-Prochaska	11000314 62040	Conferences	\$16.00
						Sub-Total	\$16.00

	978	INNOVATIVE BUSINESS SYSTEMS	31293	Hardware and Software Maintenance	11000314	62150	Contractual Services	\$3,470.00
							Sub-Total	\$3,470.00
	1566	MATTHEW G PROCHASKA	A810443	Reimb- SMART 7086R Pro iQ Smartboard	131303	66500	Miscellaneous Expense	\$10,125.54
							Sub-Total	\$10,125.54
							Circuit Court Clerk	Total
								\$13,751.17
Circuit Court Judge								
	312	COMCAST	022822	Jury Assembly Cable	11001516	64810	Statutory Expense	\$12.72
	1750	THE LAW OFFICES OF ANDREW NICKEL, LLC	1644	Court Appointed Counsel 21 TR 3170 Farris	11001516	64810	Statutory Expense	\$540.00
	1791	DANIEL TRANSIER	031022	Court Appointed Counsel-17CM432 Damenn Ferrell	11001516	64810	Statutory Expense	\$1,170.00
	2137	NICOLE OKERBLAD	032122	Spanish interpreter	11001516	64810	Statutory Expense	\$2,000.00
	3075	ELLEN ROBERTS INTERPRETING	15	Polish Interpreter-20CM335 Anna Gal	11001516	64810	Statutory Expense	\$130.00
	3075	ELLEN ROBERTS INTERPRETING	16	Polish Interpreter- 20CF253 Robert Barwicki	11001516	64810	Statutory Expense	\$130.00
	3075	ELLEN ROBERTS INTERPRETING	18	Polish interpreter - 20 CF 252 Barwicki	11001516	64810	Statutory Expense	\$130.00
	3295	TRICIA L BURKARD	032122	Grand Juror Per Diem	11001516	64810	Statutory Expense	\$20.36
							Sub-Total	\$4,133.08
	1534	PITNEY BOWES	49873441	Reserve Account Deposit	11001516	65500	Pre-Paid Postage	\$16,000.00
							Sub-Total	\$16,000.00
							Circuit Court Judge	Total
								\$20,133.08
Combined Court Services								
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5193114-,5193125-0	Sharpie, Folders, Ink pad, fasteners	11001618	62000	Office Supplies	\$196.67
							Sub-Total	\$196.67
	1102	KANE COUNTY TREASURER	IN366821& INV359556	Juvenile Medical	11001618	64550	Medical Expenses	\$160.16
							Sub-Total	\$160.16

	1102	KANE COUNTY TREASURER	FEB-22	Juvenile Detention	11001618	65050	Kane County Juvenile Detention	\$13,365.00
							Sub-Total	\$13,365.00
							Combined Court Services	Total
								\$13,721.83
Contract Svcs. Audit/Prpty Tax	498	MACK & ASSOCIATES	10921	AUDITING SERVICES FOR FY21	11000828	65490	Auditing & Accounting	\$53,400.00
							Sub-Total	\$53,400.00
							Contract Svcs. Audit/Prpty	Total
								\$53,400.00
Coroner	541	FIRST NATIONAL BANK OF OMAHA	26383	VISA - Gotte - 8694 - March	11000417	62000	Office Supplies	\$57.65
							Sub-Total	\$57.65
	541	FIRST NATIONAL BANK OF OMAHA	26383	VISA - Gotte - 8694 - March	11000417	62010	Postage	\$3.09
							Sub-Total	\$3.09
	888	IL CORONERS & MED EXAM ASSOC	26373	Illinois Coroner's & ME Assoc. 2022 Dues	11000417	62030	Dues	\$550.00
	901130	KENDALL COUNTY ASSOC. OF CHIEFS OF POLICE	879	KCCPA Invoice 879 March Monthly Meeting Fee	11000417	62030	Dues	\$16.00
							Sub-Total	\$566.00
	1418	NATIONAL MEDICAL SERVICES	1168288	NMS Invoice 1168288 11/17/21 - 01/25/22	11000417	64920	Toxicology Testing	\$1,369.00
							Sub-Total	\$1,369.00
	541	FIRST NATIONAL BANK OF OMAHA	26379	VISA - Purcell - 4094 - March	11000417	64940	Morgue Supplies	\$20.53
	541	FIRST NATIONAL BANK OF OMAHA	26383	VISA - Gotte - 8694 - March	11000417	64940	Morgue Supplies	\$19.96
	541	FIRST NATIONAL BANK OF OMAHA	26383	VISA - Gotte - 8694 - March	11000417	64940	Morgue Supplies	\$24.92
							Sub-Total	\$65.41

	541	FIRST NATIONAL BANK OF OMAHA	26383	VISA - Gotte - 8694 - March	130804	66500	Miscellaneous Expense	\$21.00
	541	FIRST NATIONAL BANK OF OMAHA	26383	VISA - Gotte - 8694 - March	130804	66500	Miscellaneous Expense	\$31.00
							Sub-Total	\$52.00
	541	FIRST NATIONAL BANK OF OMAHA	26379	VISA - Purcell - 4094 - March	173604	70110	Miscellaneous Cost	\$100.00
	541	FIRST NATIONAL BANK OF OMAHA	26383	VISA - Gotte - 8694 - March	173504	70110	Miscellaneous Cost	\$80.28
							Sub-Total	\$180.28
							Coroner Total	\$2,293.43
Corrections								
	95	AURORA EMERGENCY PHYSICIANS	02/05/22	EMERG. VISIT 2/5/22	11002010	64550	Medical Expenses	\$73.40
	328	COPLEY MEMORIAL HOSPITAL	2/18/22	MEDICAL APPT 2/18/22	11002010	64550	Medical Expenses	\$191.54
	624	GARCIA CLINICAL LABORATORY	INVOICE#60693	INVOICE#60693	11002010	64550	Medical Expenses	\$26.50
	693	GREEN TREE PHARMACY	#IN370442	INVOICE# 370442	11002010	64550	Medical Expenses	\$4,528.76
	1316	MCKESSON MEDICAL-SURGICAL	#19183977	ACCT#55390494	11002010	64550	Medical Expenses	\$93.59
	1316	MCKESSON MEDICAL-SURGICAL	19152116	55390494 - INMATE MEDICAL	11002010	64550	Medical Expenses	\$113.55
	1316	MCKESSON MEDICAL-SURGICAL	3/14/22X2	ACCT#55390494	11002010	64550	Medical Expenses	\$82.10
	1543	PLANO FAMILY DENTAL	12/20/21 APPT	EMERG. DENTAL 12/20/21	11002010	64550	Medical Expenses	\$765.00
	1840	VALLEY IMAGING CONSULTANTS	2/21/22X2	MEDICAL APPT 2/21/22X2	11002010	64550	Medical Expenses	\$59.40
	3380	AMAZON CAPITAL SERVICES	#17WV-DYX6-KW9F	ACCT#AZ2EX40SU9E4P	11002010	64550	Medical Expenses	\$76.48
	3477	RETINA CONSULTANTS, LTD	02/11/22	MEDICAL APPT 2/11/22	11002010	64550	Medical Expenses	\$466.15
							Sub-Total	\$6,476.47
	1833	US PRISONER TRANSPORT	INVOICE#214684	INVOICE#214684	11002010	99840	Prisoner Transport	\$4,370.00

						Sub-Total	\$4,370.00	
				Corrections		Total	\$10,846.47	
County Administrator	2094	VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS	3182022	KAT March Invoice	176505	65910	Dekalb VAC	\$103,787.13
							Sub-Total	\$103,787.13
							County Administrator	Total
County Board	719	GREATER MONTGOMERY CHAMBER OF COMMERCE INC	575	2022 Membership Dues	11002532	62030	Dues	\$150.00
							Sub-Total	\$150.00
	242	CHICAGO TRIBUNE	050015038000	ROOFING LEGAL AD	140425	62160	Equipment	\$41.29
	469	DOUGLAS FLOOR COVERING, INC	CO-408	MASTER CONTROL FLOORING	140425	62160	Equipment	\$3,990.00
	469	DOUGLAS FLOOR COVERING, INC	CO-420	COURTROOM, JURY ROOM, HALLWAY	140425	62160	Equipment	\$5,965.00
	469	DOUGLAS FLOOR COVERING, INC	CO-427	INVESTIGATION OFFICE CARPET	140425	62160	Equipment	\$1,680.00
	792	HOME DEPOT CREDIT SERVICES	03222022	COUNTY SUPPLIES	140425	62160	Equipment	\$213.57
							Sub-Total	\$11,889.86
	2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	APRIL 2022	APRIL 2022 HEALTH INS	136125	65470	Health Insurance Premiums	\$407,850.90
							Sub-Total	\$407,850.90
	2269	DEARBORN LIFE INSURANCE COMPANY	APRIL 2022	APRIL 2022 LIFE INS	136125	65670	County Life Insurance Policy	\$618.74
							Sub-Total	\$618.74
986	ISOLVED BENEFIT SERVICES	i118300992	MONTHLY ADMIN SERVICE FEB 2022	136125	65690	FSA Monthly Fee	\$105.00	
						Sub-Total	\$105.00	

	592	FOX VALLEY TROPHY & PROMOTIONS	36993	Local Athlete Recognition CB	11002532	66500	Miscellaneous Expense	\$400.00
							Sub-Total	\$400.00
	1308	PATRICK MCCANN INC.	1614	HCH WINDOW REPLACEMENT	140225	69780	Capital Expenditures	\$63,000.00
							Sub-Total	\$63,000.00
	1849	VERIZON	9901979202	Cell phones 2/17-3/16/22	177125	70040	Supplies	\$86.63
							Sub-Total	\$86.63
							County Board	Total
								\$484,101.13
County Clerk And Recorder	1172	KENDALL PRINTING	22-0309	supplies	11000606	62000	Office Supplies	\$166.80
	1172	KENDALL PRINTING	22-0310	supplies	11000606	62000	Office Supplies	\$73.30
							Sub-Total	\$240.10
	900	ILLINOIS OFFICE SUPPLY	60091	voter id cards	173106	66500	Miscellaneous Expense	\$1,427.27
	3252	FP FINANCE	31226355	maintenance	173106	66500	Miscellaneous Expense	\$196.24
							Sub-Total	\$1,623.51
	2063	RUNCO OFFICE SUPPLY	860087-0	supplies	132806	68870	Document Storage	\$62.76
							Sub-Total	\$62.76
							County Clerk And Recorder	Total
								\$1,926.37
County Highway Engineer	2063	RUNCO OFFICE SUPPLY	859618-0	Copy Paper	120207	62000	Office Supplies	\$42.39
							Sub-Total	\$42.39
	847	IL ASSOC OF COUNTY ENGINEERS	05/11/2022	IACE 108th Spring Meeting	120207	62030	Dues	\$200.00
							Sub-Total	\$200.00
	1849	VERIZON	9900822572	Monthly Service	120207	62070	Cellular Phones	\$202.83
							Sub-Total	\$202.83

166	BONNELL INDUSTRIES INC.	0204117-IN	Plow Parts	120207	62160	Equipment	\$2,608.14
166	BONNELL INDUSTRIES INC.	0204118-IN	Decal for #23	120207	62160	Equipment	\$16.64
412	DECKER SUPPLY CO, INC	918330	18" Soil Anchor	120207	62160	Equipment	\$235.26
486	DU-TEK INC	1016561	Hose Assy's	120207	62160	Equipment	\$312.50
506	ELBURN NAPA, INC.	307992	Boxed Minatures	120207	62160	Equipment	\$20.90
506	ELBURN NAPA, INC.	308239	Trans Fluid	120207	62160	Equipment	\$52.14
506	ELBURN NAPA, INC.	308286	Splash Guard, Mud Flap	120207	62160	Equipment	\$228.44
506	ELBURN NAPA, INC.	308451	Tape	120207	62160	Equipment	\$158.74
506	ELBURN NAPA, INC.	308460	Oil	120207	62160	Equipment	\$65.94
506	ELBURN NAPA, INC.	308469	Air Brake Hose	120207	62160	Equipment	\$24.50
506	ELBURN NAPA, INC.	308509	Tape	120207	62160	Equipment	\$10.91
506	ELBURN NAPA, INC.	308577	Fuel Filters	120207	62160	Equipment	\$17.02
558	FLEETPRIDE	94498081	Fender Assy Kit, #23	120207	62160	Equipment	\$103.03
558	FLEETPRIDE	94654631	2.5" M/C Red Refl Lens	120207	62160	Equipment	\$38.52
627	GEMPLER'S	INV0004492963	Chain Accessory Anchor	120207	62160	Equipment	\$331.62
678	GRAINCO FS, INC.	58007530	Hydraulic Oil	120207	62160	Equipment	\$488.40
909	IL TRUCK MAINTENANCE INC	029495	Replace Crank Sensor & Injectors #19	120207	62160	Equipment	\$8,400.75
1060	JOHN DEERE FINANCIAL	03012022	Tractor Parts	120207	62160	Equipment	\$735.50
1323	MENARDS	37374	2x4's, Bar Holder	120207	62160	Equipment	\$172.48
1323	MENARDS	37383	Ext Deck Combo, Black	120207	62160	Equipment	\$34.97
1323	MENARDS	37457	PVC Pipe, Sledge	120207	62160	Equipment	\$28.41
1323	MENARDS	37524	PVC Pipe	120207	62160	Equipment	\$25.92
1323	MENARDS	37531	Handy Pack, Blades	120207	62160	Equipment	\$50.92
1323	MENARDS	37655	Misc. Tools	120207	62160	Equipment	\$145.74
1323	MENARDS	37971	Drive Bits, Hex Bolts	120207	62160	Equipment	\$9.45
1367	MONROE TRUCK EQUIPMENT	12394	Slide Guide for Motor Grader	120207	62160	Equipment	\$1,881.40
1847	VERMEER MIDWEST	PH5370	BC1800, Bar, Blade	120207	62160	Equipment	\$722.44
1847	VERMEER MIDWEST	PH5371	Plastic Felling Dis Bins	120207	62160	Equipment	\$65.94
1908	WEST SIDE TRACTOR SALES CO	V03113	Repair Hydraulic Pump, Change out 2 Tanks	120207	62160	Equipment	\$2,545.90

2020	KOENING BODY AND EQUIPMENT, INC.	91522	Jack, less credit on account	120207	62160	Equipment	\$8.21
						Sub-Total	\$19,540.73
678	GRAINCO FS, INC.	B0000419331	Diesel	120207	62180	Gasoline / Fuel / Oil	\$1,520.39
						Sub-Total	\$1,520.39
1086	JUST SAFETY, LTD	37165	First Aid Supplies	120207	67200	Building and Grounds Maint.	\$114.30
1801	TRI K SUPPLIES, INC	118402	Towels, Tissue	120207	67200	Building and Grounds Maint.	\$518.20
						Sub-Total	\$632.50
2047	COMED	0095-03/02/22	Monthly Service	120207	67210	Street Light Maintenance	\$160.74
2047	COMED	6063-03/02/22	Monthly Service	120207	67210	Street Light Maintenance	\$143.35
						Sub-Total	\$304.09
1788	TRAFFIC CONTROL CORPORATION	134603	24 Hour Flashing Beacon	120207	67240	Sign Supplies	\$3,090.00
						Sub-Total	\$3,090.00
809	HUTCHISON ENGINEERING, INC	22-00167-00-BR, #2	Eng. Ridge Road BR over Aux Sable	120107	67350	Construction of Bridges	\$5,835.95
						Sub-Total	\$5,835.95
1314	MC NELIS TREE & LANDSCAPE	03-12-2022	Removal of Willow Tree from Walker Road	135007	67400	Road Construction and Maint.	\$2,400.00
						Sub-Total	\$2,400.00
3313	MATHEWSON LAND SERVICES INC	21-0329-04	Negotiations, Closings - Collins Road	135007	67410	Land / Right of Way Acq	\$9,500.00
3313	MATHEWSON LAND SERVICES INC	21-0330-05	Negotiations, Closings - Galena Rd	135007	67410	Land / Right of Way Acq	\$5,000.00
						Sub-Total	\$14,500.00

735	HAMPTON, LENZINI & RENWICK	000020220505	Eng. Galena & Cannonball Trail	135007	67420	Engineering Fees	\$5,195.00
797	HR GREEN INC.	14-151030	Eng. Eldamain Rd, February 2022	135007	67420	Engineering Fees	\$83,124.56
809	HUTCHISON ENGINEERING, INC	19-00152-00-TL, #2	Eng. Ridge Rd & RT52	135007	67420	Engineering Fees	\$2,131.50
809	HUTCHISON ENGINEERING, INC	22-00168-00-EG, #2	Eng. Ridge Rd, Holt to Black	135007	67420	Engineering Fees	\$43,775.41
1928	WBK ENGINEERING, LLC	22889	Eng. Newark & Lisbon	135007	67420	Engineering Fees	\$1,168.00
1949	PHILLIP D. YOUNG & ASSOCIATES, INC.	7767	Boundary Survey @ 507 West Fox Road	135007	67420	Engineering Fees	\$450.00
3571	CHRISTOPHER B BURKE ENGINEERING LTD	173228	Eng. Plainfield Road	135007	67420	Engineering Fees	\$4,052.93
						Sub-Total	\$139,897.40
307	COMPASS MINERALS AMERICA	952521	433.23 Tons Salt	131207	67430	Bulk Road Salt	\$23,303.44
307	COMPASS MINERALS AMERICA	975400	669.96 Tons Salt	131207	67430	Bulk Road Salt	\$36,037.15
						Sub-Total	\$59,340.59
276	CITY OF YORKVILLE	0102017000-00 2-2022	Bi-Monthly Service	120207	69000	Utilities	\$242.63
						Sub-Total	\$242.63
						County Highway Engineer Total	\$247,749.50
County Treasurer							
2269	DEARBORN LIFE INSURANCE COMPANY	APRIL 2022	APRIL 2022 LIFE INS	180608	52150	Supplemental Life	\$3,273.16
						Sub-Total	\$3,273.16
2269	DEARBORN LIFE INSURANCE COMPANY	APRIL 2022	APRIL 2022 LIFE INS	180608	52190	Accidental Insurance	\$1,604.62
						Sub-Total	\$1,604.62

	2269	DEARBORN LIFE INSURANCE COMPANY	APRIL 2022	APRIL 2022 LIFE INS	180608	52200	Critical Illness	\$389.15
							Sub-Total	\$389.15
							County Treasurer	Total
								\$5,266.93
Elections								
	508	ELECTION SYSTEMS & SOFTWARE INC	CD2018596	maintenance	11000607	62150	Contractual Services	\$46,080.00
							Sub-Total	\$46,080.00
	900	ILLINOIS OFFICE SUPPLY	60083	applications	11000607	64270	Elections Supplies	\$3,023.90
							Sub-Total	\$3,023.90
							Elections	Total
								\$49,103.90
EMA Director								
	415	DELL MARKETING L.P.	10568951725	CUSTOMER NO.	175409	62160	Equipment	\$1,770.30
							Sub-Total	\$1,770.30
	541	FIRST NATIONAL BANK OF OMAHA	MARCH 2022	4859486551676625	175409	70080	Telecommunications	\$37.98
							Sub-Total	\$37.98
							EMA Director	Total
								\$1,808.28
Emergency Management Agency								
	541	FIRST NATIONAL BANK OF OMAHA	MARCH 2022	4859486551676625	11000912	62000	Office Supplies	\$109.90
							Sub-Total	\$109.90
	1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	880	MARCH MEETING - BONUCHI	11000912	62060	Training	\$16.00
	1616	ROSATI'S	12-16-2021	KENDALL EMA - DATE	11000912	62060	Training	\$311.48
							Sub-Total	\$327.48
	541	FIRST NATIONAL BANK OF OMAHA	MARCH 2022	4859486551676625	11000912	62150	Contractual Services	\$54.10
							Sub-Total	\$54.10
							Emergency Management	Total
								\$491.48
Facilities Management								

751	WILLIAM HARDMAN	03222022	MILEAGE	11001001	62050	Mileage	\$10.64
						Sub-Total	\$10.64
5	AAREN PEST CONTROL	35498	CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$740.00
499	ECOLAB	6267889479	ANNUAL CONTRACT	11001001	62140	Annual Contracts / Serv. Agmts	\$234.95
						Sub-Total	\$974.95
1503	PARK VENDING	56550-555	SERVICES	11001001	62150	Contractual Services	\$342.00
1824	UNITED SEPTIC INC	10229	SERVICES	11001001	62150	Contractual Services	\$800.00
1824	UNITED SEPTIC INC	11936	SERVICES	11001001	62150	Contractual Services	\$800.00
						Sub-Total	\$1,942.00
251	C.E.S.	MTG/060488	EQUIPMENT	11001001	62160	Equipment	\$453.01
1447	NEUCO INC.	5765588	EQUIPMENT	11001001	62160	Equipment	\$76.11
1447	NEUCO INC.	5772916	EQUIPMENT	11001001	62160	Equipment	\$671.27
3426	AQUA SERVICE COMPANY	293948	EQUIPMENT	11001001	62160	Equipment	\$2,309.70
						Sub-Total	\$3,510.09
1508	PARADISE CAR WASH	224464	VEHICLE MAINTENACE	11001001	62170	Vehicle Maintenance / Repairs	\$13.00
						Sub-Total	\$13.00
228	CAPITAL ONE COMMERCIAL	1640924970	COUNTY SUPPLIES	11001001	62370	County Supplies	\$984.00
680	GRAINGER	9240863044	COUNTY SUPPLIES	11001001	62370	County Supplies	\$27.74
680	GRAINGER	9247635601	COUNTY SUPPLIES	11001001	62370	County Supplies	\$85.76
680	GRAINGER	9250185528	COUNTY SUPPLIES	11001001	62370	County Supplies	\$11.66
792	HOME DEPOT CREDIT SERVICES	03222022	COUNTY SUPPLIES	11001001	62370	County Supplies	\$748.19

	1877	WALDEN'S LOCK SERVICE	22355	COUNTY SUPPLIES	11001001	62370	County Supplies	\$31.45
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5178046-0	COUNTY SUPPLIES	11001001	62370	County Supplies	\$332.42
	2608	JOHN LACEK	03222022	COUNTY SUPPLIES/REIMBURSEM	11001001	62370	County Supplies	\$345.00
							Sub-Total	\$2,566.22
							Facilities Management	Total
								\$9,016.90
GIS COORDINATOR								
	1849	VERIZON	9901979202	Cell phones 2/17-3/16/22	131712	99570	Cell Phones	\$42.29
							Sub-Total	\$42.29
							GIS COORDINATOR	Total
								\$42.29
Health and Human Services Dir.								
	8	ABILA	Q 53027	MIP Fund Accounting M&S	120513	62030	Dues	\$549.18
	8	ABILA	Q 53027	MIP Fund Accounting M&S	120513	62030	Dues	\$549.20
	8	ABILA	Q 53027	MIP Fund Accounting M&S	120513	62030	Dues	\$549.20
	8	ABILA	Q 53027	MIP Fund Accounting M&S	120513	62030	Dues	\$549.20
							Sub-Total	\$2,196.78
	829	IACAA	I9FIGMG1Z	IACAA ANNUAL	120513	62040	Conferences	\$1,900.00
							Sub-Total	\$1,900.00
	1481	TERRI OLSON	MILEAGE OLSON	OLSON MILEAGE	120513	62050	Mileage	\$19.54
	1481	TERRI OLSON	MILEAGE OLSON	OLSON MILEAGE	120513	62050	Mileage	\$65.64
							Sub-Total	\$85.18
	275	CITADEL INFORMATION MANAGEMENT	187811	SHREDDING MONTHLY PICKUP - PICKUP DATE 2/28/22	120513	62150	Contractual Services	\$79.92
	745	MARLIN HARTMAN	FEB	SOLID WASTE COORDINATOR	120513	62150	Contractual Services	\$607.29
							Sub-Total	\$687.21
	1172	KENDALL PRINTING	22 0310	2021 ANNUAL REPORTS	120513	62190	Printing	\$3,980.95
							Sub-Total	\$3,980.95
	39	ALL SERVICE HEATING & AIR CONDITIONING	6916094	EMERGENCY FURNACE	120513	67810	Direct Client Assistance	\$351.37

67	AMEREN ILLINOIS	202771	LIHEAP	120513	67810	Direct Client Assistance	\$410.00
678	GRAINCO FS, INC.	202778	LIHEAP	120513	67810	Direct Client Assistance	\$1,050.00
780	HICKSGAS BRAIDWOOD	202779	LIHEAP	120513	67810	Direct Client Assistance	\$648.00
780	HICKSGAS BRAIDWOOD	202779	LIHEAP	120513	67810	Direct Client Assistance	\$950.00
1124	KANKAKEE COMMUNITY COLLEGE	29662	JULY 21 - MAR 22 MOU AGREEMENT	120513	67810	Direct Client Assistance	\$366.06
1452	NICOR	202780	LIHEAP	120513	67810	Direct Client Assistance	\$297.00
1452	NICOR	202780	LIHEAP	120513	67810	Direct Client Assistance	\$4,150.00
1452	NICOR	202780	LIHEAP	120513	67810	Direct Client Assistance	\$1,554.00
1452	NICOR	202780	LIHEAP	120513	67810	Direct Client Assistance	\$42,900.00
2047	COMED	202776	LIHEAP	120513	67810	Direct Client Assistance	\$3,210.00
2047	COMED	202776	LIHEAP	120513	67810	Direct Client Assistance	\$9,511.00
2047	COMED	202776	LIHEAP	120513	67810	Direct Client Assistance	\$9,034.00
2047	COMED	202776	LIHEAP	120513	67810	Direct Client Assistance	\$34,760.00
						Sub-Total	\$109,191.43
				Health and Human Services		Total	\$118,041.55
Jury Commission							
1473	OFFICE DEPOT	224938346001	Jury Office Supplies	11001515	62000	Office Supplies	\$65.25
						Sub-Total	\$65.25
899999	JUR OTP	100269	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.53
899999	JUR OTP	100598	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	101652	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	101672	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
899999	JUR OTP	101712	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.53

899999	JUR OTP	102633	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87
899999	JUR OTP	102652	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
899999	JUR OTP	102891	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
899999	JUR OTP	102901	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	103615	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.17
899999	JUR OTP	103632	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.04
899999	JUR OTP	104437	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.68
899999	JUR OTP	104892	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.38
899999	JUR OTP	106220	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87
899999	JUR OTP	106963	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.04
899999	JUR OTP	106993	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.21
899999	JUR OTP	107301	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
899999	JUR OTP	108337	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.38
899999	JUR OTP	108450	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
899999	JUR OTP	109922	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.51
899999	JUR OTP	110326	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.68
899999	JUR OTP	110866	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
899999	JUR OTP	111048	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	112469	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.68
899999	JUR OTP	113351	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.21
899999	JUR OTP	114562	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.51
899999	JUR OTP	115450	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.21

899999	JUR OTP	115602	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	115661	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
899999	JUR OTP	116592	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.68
899999	JUR OTP	117112	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.04
899999	JUR OTP	117115	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.68
899999	JUR OTP	117445	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.51
899999	JUR OTP	117629	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.85
899999	JUR OTP	118184	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
						Sub-Total	\$698.56
3296		032122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$26.21
3297		032122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.36
3298		032122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.53
3299		032122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$32.06
3301		032122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$25.04
3302		032122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.19
3303		032122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.53
3304		032122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.19
3305		032122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.19
3306		032122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$23.87
3307		032122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.53
3308		032122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.36
3309		032122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$15.68

							Sub-Total	\$285.74	
							Jury Commission	Total	\$1,049.55
KenCom Intergovern. Agreement	1130	KENCOM PUBLIC SAFETY DISPATCH	429	Annual Cost Shar Reimbursement FY2022	11002535	66010	Public Safety Dispatch	\$267,700.63	
							Sub-Total	\$267,700.63	
							KenCom Intergovern.	Total	\$267,700.63
Merit Commission	1532	PHYSICIANS IMMEDIATE CARE-CHICAGO	#4254068	ACCT#38313	11002011	64590	Merit Commission	\$470.00	
	1804	TROTSKY INVESTIGATION POLYGRAPH	22-03	PRE EMPLOYMENT POLYGRAPH X2	11002011	64590	Merit Commission	\$330.00	
	2033	PROACTIVE BEHAVIORAL SERVICES	PRE-EMPLOY EVAL	PRE-EMPLOY EVAL X2	11002011	64590	Merit Commission	\$750.00	
	2033	PROACTIVE BEHAVIORAL SERVICES	PRE-EMPLOY EVALU	PRE-EMPLOY EVALUATION	11002011	64590	Merit Commission	\$375.00	
							Sub-Total	\$1,925.00	
							Merit Commission	Total	\$1,925.00
PBZ Senior Planner	1928	WBK ENGINEERING, LLC	22839	12830 ASHLEY RD	180119	63150	Project Expenses	\$430.00	
	1928	WBK ENGINEERING, LLC	22840	BRISTOL SANITARY DISTRICT	180119	63150	Project Expenses	\$107.50	
	1928	WBK ENGINEERING, LLC	22841	PLASTICS BUILDING ADDITION	180119	63150	Project Expenses	\$215.00	
	1928	WBK ENGINEERING, LLC	22842	PLAINFIELD ROAD	180119	63150	Project Expenses	\$1,320.00	
	1957	YORKVILLE BRISTOL SANITARY DIST	03182022	REFUND OF ESCROW ACCOUNT 21-47	180119	63150	Project Expenses	\$3,485.50	
							Sub-Total	\$5,558.00	
							PBZ Senior Planner	Total	\$5,558.00
Planning, Building and Zoning	859	IACZO - KRISTAL DEININGER, TREAS	03182022	ANNUAL DUES	11001902	62030	Dues	\$25.00	
							Sub-Total	\$25.00	

	1526	PETTY CASH-ADMIN	MAsselmeier 3/10/22	MAsselmeier Conference REimbursement - Meals	11001902	62040	Conferences	\$30.00
							Sub-Total	\$30.00
	1665	SHAW MEDIA	0222210101009	FEBRUARY 2022 LEGAL PUBLICATIONS	11001902	62090	Legal Publications	\$106.02
							Sub-Total	\$106.02
	107	AUTOMOTIVE SPECIALTIES INC	25187	2017 CHEVY MAINTENANCE	11001902	62170	Vehicle Maintenance / Repairs	\$131.22
							Sub-Total	\$131.22
	1165	KENDALL COUNTY RECORDER	331	FEBRUARY 2022 RECORDINGS	11001902	63700	Recording Fees	\$67.00
							Sub-Total	\$67.00
							Planning, Building and	Total
								\$359.24
Presiding Judge	1333	MATTHEW BENDER & CO.	30611806	Law Library Subscriptions	132415	62020	Subscriptions / Books	\$222.10
							Sub-Total	\$222.10
	196	MELISSA MOORE	7071926238	Course for Court March 2022	135815	63030	Program Supplies	\$60.00
							Sub-Total	\$60.00
	1594	REDWOOD TOXICOLOGY LAB	30349520222	Drug Test Confirmation Feb 22	174515	64450	Drug Testing	\$5.25
	1594	REDWOOD TOXICOLOGY LAB	30679620222	Feb 2022 MHC Drug Testing	135815	64450	Drug Testing	\$95.70
							Sub-Total	\$100.95
							Presiding Judge	Total
								\$383.05
Probation Supervisor	901130	KENDALL COUNTY ASSOC. OF CHIEFS OF POLICE	2022 Membership	Membership Dues	132616	62030	Dues	\$160.00
							Sub-Total	\$160.00

	191	TIMOTHY BROWN, PSY D.	March 14	Psych Sex Offender Eval, Test, Interpret, report	132616	62140	Annual Contracts / Serv. Agmts	\$950.00
							Sub-Total	\$950.00
	3369	KENDALL COUNTY PROBLEM SOLVING COURTS	3/7/22	Sweat Patch Reimbursement	132616	64450	Drug Testing	\$157.25
							Sub-Total	\$157.25
	901138	KENDALL COUNTY SHERIFF	233	GPS	132616	65160	GPS Monitoring Program	\$1,015.18
							Sub-Total	\$1,015.18
							Probation Supervisor Total	\$2,282.43
Public Defender	415	DELL MARKETING L.P.	10564016703	microsoft license for new employee	11001719	62020	Subscriptions / Books	\$294.97
							Sub-Total	\$294.97
	3357	PHARMACONSULTANT, INC.	1219488	Davidson jury trial/20CF204	11001719	62150	Contractual Services	\$6,300.00
							Sub-Total	\$6,300.00
	1216	LANGUAGE LINE SERVICES	10465856	nepali interpreter	11001719	65110	Interpreter Services	\$56.35
							Sub-Total	\$56.35
							Public Defender Total	\$6,651.32
Sheriff	814	IDWHOLESALER	INV6700294	EMPLOYEE SWIPE	11002009	62000	Office Supplies	\$403.70
	1705	STAPLES ADVANTAGE	#8065558467	INVOICE#8065558467	11002009	62000	Office Supplies	\$1,099.98
	3380	AMAZON CAPITAL SERVICES	#1G3K-MVRM-QCDM	ACCT#AZ2EX40SU9E4P	11002009	62000	Office Supplies	\$50.90
							Sub-Total	\$1,554.58
	549	FEDEX	769274015	3095-8363-9	11002009	62010	Postage	\$7.76
	1288	QUADIENT LEASING USA INC	04112022	7900044654855406	11002009	62010	Postage	\$45.39
							Sub-Total	\$53.15

1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	868	KENDALL SHERIFF MARCH MEETING	11002009	62040	Conferences	\$160.00
						Sub-Total	\$160.00
174	TODD BRAUTIGAM	2022 TRAINING	2022 ILLINOIS RECON	11002009	62060	Training	\$147.50
538	FBI-LEEDA	MPR YORKVILLE X3	65343/65219/65157	11002009	62060	Training	\$1,390.00
1236	ROBERT LECHOWICZ	2022 TRAINING	2022 MFI RE-	11002009	62060	Training	\$103.25
1638	ZACK SCHMITT	2022 TRAINING	MFI CERTIFICATION	11002009	62060	Training	\$339.25
						Sub-Total	\$1,980.00
89	AT&T	03032022	287312781499	11002009	62070	Cellular Phones	\$2,557.99
						Sub-Total	\$2,557.99
1954	YORKVILLE NAPA AUTO PARTS	#308154	INVOICE#308154	11002009	62160	Equipment	\$42.96
						Sub-Total	\$42.96
1508	PARADISE CAR WASH	INVOICE#224455	INVOICE#224455	11002009	62170	Vehicle Maintenance / Repairs	\$30.00
						Sub-Total	\$30.00
336	LINDA COOPER	#538480	INVOICE#538480	11002009	62400	Uniforms / Clothing	\$32.00
						Sub-Total	\$32.00
415	DELL MARKETING L.P.	383304076	022522-SHERIFF - IG	11002009	64350	Police Supplies	\$294.97
						Sub-Total	\$294.97
70	DAVID ANGERAME	2022 EQUIP REIMB	2022 VEST EQUIP REIMB	11002009	64380	Union Contract Expense	\$650.00
756	BRYAN HARL	2022 EQUIP REIMB	2022 BOOTS EQUIP REIMB	11002009	64380	Union Contract Expense	\$150.00
1867	JOSE VILLAGRANA	2022 EQUIP REIMB	2022 BOOTS EQUIP REIMB	11002009	64380	Union Contract Expense	\$150.00

						Sub-Total	\$950.00
1532	PHYSICIANS IMMEDIATE CARE- CHICAGO	#4254068	ACCT#38313	11002009	64450	Drug Testing	\$45.00
						Sub-Total	\$45.00
624	GARCIA CLINICAL LABORATORY	#60693A	INVOICE#60693A	130720	64550	Cook Medical Expenses	\$53.00
693	GREEN TREE PHARMACY	IN000370442	COOK COUNTY INMATES	130720	64550	Cook Medical Expenses	\$163.77
						Sub-Total	\$216.77
122	BAT ARMS, LLC	INVOICE#6807	INVOICE#6807	11002009	65660	Employee Recognition	\$50.00
122	BAT ARMS, LLC	INVOICE#6808	INVOICE#6808	11002009	65660	Employee Recognition	\$50.00
						Sub-Total	\$100.00
2676	THRUSH SERVICES INC	401758	1854000 - KENDALL SHERIFF	133820	66500	Range Miscellaneous Expense	\$190.00
						Sub-Total	\$190.00
						Sheriff	Total
							\$8,207.42
State's Attorney							
3157	THOMSON REUTERS WEST	846033074	March Subscription	11002120	62020	Subscriptions / Books	\$401.83
						Sub-Total	\$401.83
1896	ERIC WEIS	030722	Yorkville Chamber of	11002120	62040	Conferences	\$20.00
						Sub-Total	\$20.00
313	LISA COFFEY	608	March legal services	11002120	62150	Contractual Services	\$1,000.00
						Sub-Total	\$1,000.00
1841	MARYANNE J. VALENZIO, CSR	030922	Grand Jury 030722	11002120	62390	Transcripts	\$692.00
						Sub-Total	\$692.00

	3572	TRICIA SPRINGMAN	030922	Mileage Reimbursement	11002120	65210	Trials Hearings	\$15.44
							Sub-Total	\$15.44
	1896	ERIC WEIS	031022	ISCA Michelle Hawley	134221	66500	Miscellaneous Expense	\$499.00
	1896	ERIC WEIS	031022 2	ISCA Brenda Karales	134221	66500	Miscellaneous Expense	\$499.00
							Sub-Total	\$998.00
							State's Attorney	Total
								\$3,127.27
Technology Director								
	1849	VERIZON	9901979202	Cell phones 2/17-3/16/22	11002233	62070	Cellular Phones	\$330.33
							Sub-Total	\$330.33
	1895	WEBQA, INC.	INV1476	Software	11002233	65850	Computer Maint. / Software	\$20,065.00
							Sub-Total	\$20,065.00
							Technology Director	Total
								\$20,395.33
Utilities - Facilities Mgmt.								
	208	PEERLESS NETWORK, INC	1209143	TELEPHONE	11001044	63540	Telephones	\$1,655.15
	1575	PTS	2084036	TELEPHONE	11001044	63540	Telephones	\$78.00
							Sub-Total	\$1,733.15
	312	COMCAST	142729507	Internet 3/15-4/14/22	11001044	65890	Internet Expense	\$763.00
	312	COMCAST	877120066015552 0-322	Internet 3/19-4/18/22	11001044	65890	Internet Expense	\$247.35
							Sub-Total	\$1,010.35
	353	CONSTELLATION ENERGY SERVICES, INC.	61645277301	ELECTRIC	11001044	69010	Electric - PSC	\$9,409.08
							Sub-Total	\$9,409.08
	353	CONSTELLATION ENERGY SERVICES, INC.	61645277301	ELECTRIC	11001044	69020	Electric - Courthouse	\$9,980.64
							Sub-Total	\$9,980.64

353	CONSTELLATION ENERGY SERVICES, INC.	61645277301	ELECTRIC	11001044	69040	Electric - COB	\$1,179.90
						Sub-Total	\$1,179.90
353	CONSTELLATION ENERGY SERVICES, INC.	61645277301	ELECTRIC	11001044	69050	Electric - Animal Control	\$40.21
353	CONSTELLATION ENERGY SERVICES, INC.	61645277301	ELECTRIC	11001044	69050	Electric - Animal Control	\$276.68
						Sub-Total	\$316.89
353	CONSTELLATION ENERGY SERVICES, INC.	61645277301	ELECTRIC	11001044	69060	Electric - Highway Bldg.	\$158.33
						Sub-Total	\$158.33
353	CONSTELLATION ENERGY SERVICES, INC.	61645277301	ELECTRIC	11001044	69070	Electric - Annex Bldg.	\$21.37
						Sub-Total	\$21.37
353	CONSTELLATION ENERGY SERVICES, INC.	61645277301	ELECTRIC	11001044	69080	Electric - Historic Courthouse	\$492.55
						Sub-Total	\$492.55
353	CONSTELLATION ENERGY SERVICES, INC.	61645277301	ELECTRIC	11001044	69090	Electric - Tower	\$86.09
						Sub-Total	\$86.09
353	CONSTELLATION ENERGY SERVICES, INC.	61645277301	ELECTRIC	11001044	69110	Electric - Facilities/Coroner	\$28.51

353	CONSTELLATION ENERGY SERVICES, INC.	61645277301	ELECTRIC	11001044	69110	Electric - Facilities/Coroner	\$271.59
						Sub-Total	\$300.10
353	CONSTELLATION ENERGY SERVICES, INC.	61645277301	ELECTRIC	11001044	69120	Electric - Health Department	\$2,400.13
						Sub-Total	\$2,400.13
235	SYMMETRY ENERGY SOLUTIONS LLC	12998294	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$3,899.30
						Sub-Total	\$3,899.30
235	SYMMETRY ENERGY SOLUTIONS LLC	12998294	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$2,858.39
						Sub-Total	\$2,858.39
1452	NICOR	0002716025922	NATURAL GAS	11001044	69240	Natural Gas - COB	\$2,716.02
						Sub-Total	\$2,716.02
1452	NICOR	0000484709922	NATURAL GAS	11001044	69250	Natural Gas - Animal Control	\$484.70
						Sub-Total	\$484.70
1452	NICOR	0001051390922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$1,051.39
1452	NICOR	0001672898922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$1,672.89
						Sub-Total	\$2,724.28
1452	NICOR	0000656264922	NATURAL GAS	11001044	69270	Natural Gas - Annex Bldg.	\$656.26
						Sub-Total	\$656.26
1452	NICOR	0001697648922	NATURAL GAS	11001044	69280	Natural Gas - Historic Courths	\$1,697.64
						Sub-Total	\$1,697.64

1452	NICOR	0000570374922	NATURAL GAS	11001044	69310	Natrl Gas - Facilities/Coroner	\$570.37
						Sub-Total	\$570.37
235	SYMMETRY ENERGY SOLUTIONS LLC	12998294	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$755.76
						Sub-Total	\$755.76
1821	UNITED CITY OF YORKVILLE	000006390907	WATER	11001044	69410	Water - PSC	\$6,390.90
1821	UNITED CITY OF YORKVILLE	00005047928	WATER	11001044	69410	Water - PSC	\$5,047.92
						Sub-Total	\$11,438.82
1821	UNITED CITY OF YORKVILLE	000000235087	WATER	11001044	69420	Water - Courthouse	\$235.08
						Sub-Total	\$235.08
1821	UNITED CITY OF YORKVILLE	00000283673	WATER	11001044	69440	Water - COB	\$283.67
						Sub-Total	\$283.67
1821	UNITED CITY OF YORKVILLE	000000440623	WATER	11001044	69450	Water - Animal Control	\$440.62
						Sub-Total	\$440.62
1821	UNITED CITY OF YORKVILLE	000000169932	WATER	11001044	69470	Water - Annex Bldg.	\$169.93
						Sub-Total	\$169.93
1821	UNITED CITY OF YORKVILLE	000000190363	WATER	11001044	69480	Water - Historic Courthouse	\$190.36
						Sub-Total	\$190.36
1821	UNITED CITY OF YORKVILLE	000000176608	WATER	11001044	69510	Water - Facilities / Coroner	\$176.60

							Sub-Total	\$176.60
	1821	UNITED CITY OF YORKVILLE	110000361934	WATER	11001044	69520	Water - Health Department	\$361.93
							Sub-Total	\$361.93
							Utilities - Facilities Mgmt.	Total
								\$56,748.31
Veteran's Superintendent								
	1508	PARADISE CAR WASH	2022-049	Inv # 224459	121123	62170	Vehicle Maintenance / Repairs	\$24.00
							Sub-Total	\$24.00
	1470	WILLIAM ODENBACH	2022-052	Shelter - DW	121123	65950	Shelter Assistance	\$400.00
	2833	FIRST NATIONAL BANK OF OMAHA	2022-051	Loan # 1439536	121123	65950	Shelter Assistance	\$300.00
	3156	OSWEGO SENIOR APRTMENTS L P	2022-051	shelter - apt 111 - JG	121123	65950	Shelter Assistance	\$300.00
							Sub-Total	\$1,000.00
							Veteran's Superintendent	Total
								\$1,024.00
							Grand Total	\$1,511,857.62

Claims Listing

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Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
County Board	197	BURKS BROS DRYWALL INC.	209-0070	BURKS BROS DRYWALL INC.	177025 79209	Small Business Economic Assist	\$25,000.00
	1955	YORKVILLE BODY SHOP INC	209-0086	YORKVILLE BODY SHOP INC	177025 79209	Small Business Economic Assist	\$25,000.00
	3502	MARTHAS TRAVEL CORNER	209-0071	MARTHA'S TRAVEL CORNER	177025 79209	Small Business Economic Assist	\$23,800.00
	3510	ADVANCED PHYSICAL MEDICINE OF YORKVILLE, LTD.	209-0072	ADVANCED PHYSICAL MEDICINE OF YORKVILLE	177025 79209	Small Business Economic Assist	\$25,000.00
	3520	HARMONY AESTHETICS, LLC	209-0073	HARMONY AESTHETICS, LLC	177025 79209	Small Business Economic Assist	\$16,324.48
	3521	PLATINUMCARE CLEANING SERVICES	209-0074	PLATINUMCARE CLEANING SERVICES	177025 79209	Small Business Economic Assist	\$25,000.00
	3522	COPA, INC.	209-0075	COPA, INC.	177025 79209	Small Business Economic Assist	\$25,000.00
	3523	HYDRANICS DRIVELINE SERVICE, INC	209-0076	HYDRANICS DRIVELINE SERVICE, INC	177025 79209	Small Business Economic Assist	\$25,000.00
	3524	ANDREAS BUSINESS SERVICES	209-0077	ANDREA'S BUSINESS SERVICES	177025 79209	Small Business Economic Assist	\$25,000.00

County Board	3525	EXCLUSIVE FADES INC.	209-0078	EXCLUSIVE FADES INC.	177025	79209	Small Business Economic Assist	\$25,000.00
	3526	JURASSIC PAINTING AND DECORATING	209-0079	JURASSIC PAINTING AND DECORATING	177025	79209	Small Business Economic Assist	\$25,000.00
	3527	LOCKED IN PHOTOGRAPHY	209-0080	LOCKED IN PHOTOGRAPHY	177025	79209	Small Business Economic Assist	\$12,800.00
	3528	STANDARD BARBER LOUNGE INCORPORATED	209-0081	STANDARD BARBER LOUNGE INC	177025	79209	Small Business Economic Assist	\$23,900.00
	3529	JKS HEATING AND COOLING	209-0084	JKS HEATING AND COOLING	177025	79209	Small Business Economic Assist	\$25,000.00
	3539	HAIR BY NIKKI	209-0083	HAIR BY NIKKI	177025	79209	Small Business Economic Assist	\$6,405.00
	3540	HERITAGE HOME DECOR & DESIGN	209-0082	HERITAGE HOME DÉCOR & DESIGN	177025	79209	Small Business Economic Assist	\$25,000.00
	3541	SOURCE 1 BUILDING MAINTENANCE SERVICES INC	209-0085	SOURCE 1 BUILDING MAINTENANCE	177025	79209	Small Business Economic Assist	\$25,000.00
	3548	APPLE-A-DAY PEDIATRICS	209-0087	APPLE-A-DAY PEDIATRICS	177025	79209	Small Business Economic Assist	\$25,000.00
	3549	IN TOUCH THERAPEUTIC MASSAGE INC.	209-0088	IN TOUCH THERAPEUTIC MASSAGE	177025	79209	Small Business Economic Assist	\$11,141.00

County Board	3580	CA CUSTOM WOODWORKING INC	209-0089	CA CUSTOM WOODWORKING INC	177025	79209	Small Business Economic Assist	\$8,154.00
							Sub-Total	\$427,524.48
					County Board		Total	\$427,524.48
							Grand Total	\$427,524.48