



COUNTY OF KENDALL, ILLINOIS
FINANCE COMMITTEE
KENDALL COUNTY OFFICE BUILDING
2nd Floor County Board Room
111 W. Fox Street, Yorkville

Thursday, June 16, 2022 at 5:00p.m.
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**
 - *Discussion and Approval of 708 Community Mental Health ARPA Agreements and Dispersal*
 - *Discussion and Approval of the American Rescue Plan Act Funds Non-Profit Grants*
 - *Discussion and Approval of an Ordinance Approving a Budget Amendment for the Kendall County Fiscal Year 2021-22 Annual Budget and Appropriations*
 - *FY22-24 ARPA Budget Discussion*
 - *Oswego Wolf's Crossing Project*
 - *Kendall Township Generator Project*
 - *Newark Water Filter Replacement Project*
- 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, May 26, 2022**

Call to Order – Committee Chair Matt Kellogg called the Budget and Finance Committee to order at 5:15p.m

Roll Call

Attendee	Status	Arrived	Left Meeting
Amy Cesich	Present		
Brian DeBolt	Here		
Scott Gengler		5:17p.m.	
Scott Gryder	Yes		
Matt Kellogg	Yes		

Others Present – Latreese Caldwell, Alice Elliott, Jennifer Karales, Scott Koeppel, Jason Majer

Approval of Agenda - Member Cesich made a motion to approve the agenda, second by Member Gryder. **With four members present voting aye, the motion carried by a vote of 4-0.**

Member Gengler arrived at 5:17p.m.

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

Department Head and Elected Official Reports – No reports

Items of Business

- *Approval of an Intergovernmental Agreement between the State of Illinois Criminal Justice Information Authority and the County of Kendall, Illinois* – Court Services Director Alice Elliott provided information about the agreement.

Member Cesich moved to approve the Intergovernmental Agreement between the State of Illinois Criminal Justice Information Authority and the County of Kendall, Illinois, Member Gengler seconded the motion. **With five member present voting aye, the motion carried.**

- *Discussion and Approval of the Public Defender Departmental Salaries* – Public Defender Majer provided history and background on staffing and salary for the department, as well as budget issues for the past several years. Mr. Majer stated that Kendall County Public Defender staff salaries are not comparable with other counties, and are in fact, significantly lower.

Member Cesich made a motion to forward the Discussion and Approval of the Public Defender Departmental Salaries to the June 29, 2022 County Board meeting, second by Member Gengler. **With five members present voting aye, the motion carried.**

- *Discussion and Approval of an Amendment Agreement for Disbursement and Use of Kendall County's American Rescue Plan Act Funds with the Kendall County Historical Society for the Amount of \$5,350* – Ms. Karales explained the necessity of the amendment to the committee. Member Cesich made a motion to approve an Amendment Agreement for Disbursement and Use of Kendall County's American Rescue Plan Act Funds with the Kendall County Historical Society for the Amount of \$5,350, second by Member Gryder. **With five members present voting aye, the motion carried.**
- *Discussion and Approval of an Amendment Agreement for Disbursement and use of Kendall County's American Rescue Plan Act Funds with Lewis Shultz VFW Post 1486 for the amount of \$11,115* - Ms. Karales explained the necessity of the amendment to the committee. Member Cesich made a motion to approve an Amendment Agreement for Disbursement and use of Kendall County's American Rescue Plan Act Funds with Lewis Shultz VFW Post 1486 for the amount of \$11,115, second by Member Gryder. **With five members present voting aye, the motion carried.**
- *FY22-24 ARPA Budget Discussion* – Mr. Koepfel reviewed the ARPA “Wish List” with the committee asking for direction on how to proceed. Administration staff will contact the Village of Lisbon regarding their original request for water funding.

Items for the June 7, 2022 County Board Meeting

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

Items for the June 30, 2022 County Board Meeting

Discussion and Approval of the Public Defender Departmental Salaries

Items for the June 16, 2022 Committee of the Whole Meeting - None

Public Comment – None

Executive Session – Not needed

Adjournment – Member Gryder made a motion to adjourn the Budget and Finance Committee meeting, Member Cesich seconded the motion. **With five members present voting aye, the meeting was adjourned at 5:53p.m. by a vote of 5-0.**

Respectfully submitted,

Valarie McClain

Administrative Assistant and Recording Clerk

Claims Listing

6/15/2022 2:44:27 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount	
Administration	3656	MINOOKA CCSD #201	104	LSP-Kendall Energy Project	11000530	62150	Contractual Services	\$756.74	
							Sub-Total	\$756.74	
	541	FIRST NATIONAL BANK OF OMAHA	SKoeppel CC May 2022	Admin Facilities Misc Exp	11000530	62370	County Supplies	\$45.08	
	1473	OFFICE DEPOT	241561742001	Office Supplies - CB	11000530	62370	County Supplies	\$155.79	
							Sub-Total	\$200.87	
	1714	STEVEN'S SILK SCREENING & EMBROIDERY	20033	KenCom T-shirts Law Enforcement Week	11000530	65660	Employee Recognition	\$53.00	
							Sub-Total	\$53.00	
	1462	NOTARY PUBLIC ASSOCIATION OF IL	JDunlap	JDunlap New Notary Circ Clrk	11000530	65760	Notaries	\$88.00	
							Sub-Total	\$88.00	
							Administration Total	\$1,098.61	
	Animal Control Warden	541	FIRST NATIONAL BANK OF OMAHA	246921621251007 61123	AMAZON MAY 6TH	130101	62000	Office Supplies	\$41.99
		1047	JEFFERS, INC	22151092800.1	COOLER	130101	62000	Office Supplies	\$6.99
1172		KENDALL PRINTING	22-05242	150 intake folders	130101	62000	Office Supplies	\$79.30	
							Sub-Total	\$128.28	
541		FIRST NATIONAL BANK OF OMAHA	240552321254002 02000	RURAL KING MAY 4TH	130101	62160	Equipment	\$12.84	
541		FIRST NATIONAL BANK OF OMAHA	246921621251007 60804	AMAZON MAY 5TH	130101	62160	Equipment	\$17.98	
							Sub-Total	\$30.82	
1153		KENDALL CO HIGHWAY DEPT	06072022	gas bill for may	130101	62180	Gasoline / Fuel / Oil	\$24.03	

						Sub-Total	\$24.03
340	COUNTRYSIDE VETERINARY CLINIC	246684	BISQUIT ANTHONY RABIES/NUETER VOUCHER	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$149.50
3098	RIVER HEIGHTS VETERINARY HOSPITAL	814423	voucher 22-5 teddy bear	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$36.92
3098	RIVER HEIGHTS VETERINARY HOSPITAL	815219	voucher 22-07 jarred boyer, rhea	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$224.68
3098	RIVER HEIGHTS VETERINARY HOSPITAL	817017	voucher 22-21 alex abdo, xi	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$351.68
						Sub-Total	\$762.78
340	COUNTRYSIDE VETERINARY CLINIC	246586	levi, leah, kobe, harvey, grace, felix, checkers	130901	68950	Neuter / Spay Fees	\$623.97
340	COUNTRYSIDE VETERINARY CLINIC	246610.1	HOPPER RABIES	130901	68950	Neuter / Spay Fees	\$10.00
340	COUNTRYSIDE VETERINARY CLINIC	246682	BEAR, KILO, NAGA RABIES/NUETER	130901	68950	Neuter / Spay Fees	\$168.50
340	COUNTRYSIDE VETERINARY CLINIC	246774.1	DOYLE RABIES	130901	68950	Neuter / Spay Fees	\$10.00
340	COUNTRYSIDE VETERINARY CLINIC	246824.1	LADYBUG RABIES	130901	68950	Neuter / Spay Fees	\$10.00
340	COUNTRYSIDE VETERINARY CLINIC	247310	WILLIAM, ZIGGY RABIES/NUETER	130901	68950	Neuter / Spay Fees	\$78.50
1047	JEFFERS, INC	22151092800	VACCINES	130901	68950	Neuter / Spay Fees	\$620.91
						Sub-Total	\$1,521.88
340	COUNTRYSIDE VETERINARY CLINIC	246586.1	LEVI PHYSICAL EXAM	130101	68970	Transportation Board and Care	\$20.00
340	COUNTRYSIDE VETERINARY CLINIC	246610	HOPPER EXAM	130101	68970	Transportation Board and Care	\$20.00
340	COUNTRYSIDE VETERINARY CLINIC	246774	DOYLE EXAM	130101	68970	Transportation Board and Care	\$30.00

	340	COUNTRYSIDE VETERINARY CLINIC	246824	LADYBUG EXAM	130101	68970	Transportation Board and Care	\$20.00
	340	COUNTRYSIDE VETERINARY CLINIC	247310.1	WILLIAM EXAM	130101	68970	Transportation Board and Care	\$20.00
	541	FIRST NATIONAL BANK OF OMAHA	245404521430866 93695	DEPT OF AG MAY 23RD	130101	68970	Transportation Board and Care	\$102.25
	541	FIRST NATIONAL BANK OF OMAHA	246921621251001 45162	AMAZON MAY 5TH	130101	68970	Transportation Board and Care	\$29.99
							Sub-Total	\$242.24
							Animal Control Warden	Total
								\$2,710.03
Circuit Court Clerk								
	794	SHELLEY HOLBACH	reimb 061322	Reimburse expense-	11000314	62000	Office Supplies	\$9.23
	1473	OFFICE DEPOT	244618916001	Workstation - computer	11000314	62000	Office Supplies	\$54.99
	1473	OFFICE DEPOT	246203968001	File Folders and other misc	11000314	62000	Office Supplies	\$96.45
							Sub-Total	\$160.67
	3089	LYNN CULLICK	mileage06082022	Mileage JANO Users Conf and Benefits Orient-Reyes	11000314	62040	Conferences	\$139.82
							Sub-Total	\$139.82
	1564	PREMIER MAILING & PRINTING	1431	#10 Envelopes pre printed return address	11000314	62190	Printing	\$277.01
							Sub-Total	\$277.01
	1590	REAL VISION SOFTWARE	210023683	Annual Software Support Renewal thru 03.2023	131303	66500	Miscellaneous Expense	\$4,950.00
							Sub-Total	\$4,950.00
	1705	STAPLES ADVANTAGE	8066313324	Access to Justice Station	178003	70030	Equipment	\$119.99
							Sub-Total	\$119.99
							Circuit Court Clerk	Total
								\$5,647.49
Circuit Court Judge								
	1705	STAPLES ADVANTAGE	8066469470	Office Supplies- Accordion	11001516	62000	Office Supplies	\$61.59
							Sub-Total	\$61.59

312	COMCAST	052822	Jury Assembly Cable	11001516	64810	Statutory Expense	\$25.28
1243	LAW OFFICES OF DAVID LEE	1	Court Appointed Counsel-21CF280 Teana Petrak	11001516	64810	Statutory Expense	\$2,505.00
1714	STEVEN'S SILK SCREENING & EMBROIDERY	20080	Bailiff Jacket Embroidery	11001516	64810	Statutory Expense	\$20.00
1750	THE LAW OFFICES OF ANDREW NICKEL, LLC	1708	Court Appointed Counsel-21JA30 Leandro Polin	11001516	64810	Statutory Expense	\$2,000.00
1750	THE LAW OFFICES OF ANDREW NICKEL, LLC	1709	Court Appointed Counsel-21TR681 Matthew	11001516	64810	Statutory Expense	\$765.00
1750	THE LAW OFFICES OF ANDREW NICKEL, LLC	1711	Court Appointed Counsel-20 JD4 21JD7 21JD26	11001516	64810	Statutory Expense	\$645.00
1750	THE LAW OFFICES OF ANDREW NICKEL, LLC	1712	Court Appointed Counsel-21JD48 Webb	11001516	64810	Statutory Expense	\$1,500.00
1791	DANIEL TRANSIER	052722	Court Appointed Counsel-21CM261 Damien	11001516	64810	Statutory Expense	\$1,892.00
2137	NICOLE OKERBLAD	052722	Spanish Interpreter	11001516	64810	Statutory Expense	\$2,000.00
2137	NICOLE OKERBLAD	061022	Spanish Interpreter	11001516	64810	Statutory Expense	\$2,200.00
3075	ELLEN ROBERTS INTERPRETING	17	Polish Interpreter- 20CF253 Barwicki 3/10	11001516	64810	Statutory Expense	\$130.00
3075	ELLEN ROBERTS INTERPRETING	26	Polish interpreter- 22FC30 Porzuczek	11001516	64810	Statutory Expense	\$130.00
3075	ELLEN ROBERTS INTERPRETING	27	Polish Interpreter- 20CF252 Barwicki	11001516	64810	Statutory Expense	\$175.00
						Sub-Total	\$13,987.28
827	ILLINOIS JUDGES ASSOCIATION	GLEASON	Illinois Judges Association Annual Dues - Gleason	11001516	64840	Judge's Dues	\$225.00
827	ILLINOIS JUDGES ASSOCIATION	KRENTZ	Illinois Judges Association Annual Dues - Krentz	11001516	64840	Judge's Dues	\$225.00
827	ILLINOIS JUDGES ASSOCIATION	MCADAMS	Illinois Judges Association Annual Dues - MCADAMS	11001516	64840	Judge's Dues	\$225.00
827	ILLINOIS JUDGES ASSOCIATION	PILMER	Illinois Judges Association Annual Dues - Pilmer	11001516	64840	Judge's Dues	\$225.00
						Sub-Total	\$900.00
						Circuit Court Judge	Total
							\$14,948.87

Combined Court

Services	496	EARTHMOVER CREDIT UNION	May 27th closing	Training, Equip, Vehicle, At&t, Off Supplies	11001618	62000	Office Supplies	\$374.29
							Sub-Total	\$374.29
	496	EARTHMOVER CREDIT UNION	May 27th closing	Training, Equip, Vehicle, At&t, Off Supplies	11001618	62170	Vehicle Maintenance / Repairs	\$1,148.43
							Sub-Total	\$1,148.43
	1102	KANE COUNTY TREASURER	377848	Medical Expense Juv Det	11001618	64550	Medical Expenses	\$30.41
							Sub-Total	\$30.41
	1102	KANE COUNTY TREASURER	May-22	JJC Detention	11001618	65050	Kane County Juvenile Detention	\$20,250.00
	1102	KANE COUNTY TREASURER	T-05.10.22AB	JJC Transport to Delnor Hosp	11001618	65050	Kane County Juvenile Detention	\$514.00
	1102	KANE COUNTY TREASURER	T-May.21	Transport to IDJJ	11001618	65050	Kane County Juvenile Detention	\$100.00
							Sub-Total	\$20,864.00
						Combined Court Services	Total	\$22,417.13
Community Action Services	227	CDW GOVERNMENT, INC.	X866191	Adobe Pro Memberships	12051358	67750	Supplies - General	\$313.74
							Sub-Total	\$313.74
							Community Action Services	Total
Coroner	900320	CDW - GOVERNMENT	Z017878	CDW-G HP Laserjet Pro	11000417	62000	Office Supplies	\$322.37
							Sub-Total	\$322.37
	541	FIRST NATIONAL BANK OF OMAHA	28846	VISA - 4094 - PURCELL - June 2022	11000417	62010	Postage	\$58.00
	541	FIRST NATIONAL BANK OF OMAHA	28846	VISA - 4094 - PURCELL - June 2022	11000417	62010	Postage	\$58.00
							Sub-Total	\$116.00

541	FIRST NATIONAL BANK OF OMAHA	28846	VISA - 4094 - PURCELL - June 2022	11000417	62060	Training	\$400.97
541	FIRST NATIONAL BANK OF OMAHA	28846	VISA - 4094 - PURCELL - June 2022	11000417	62060	Training	\$780.00
						Sub-Total	\$1,180.97
1153	KENDALL CO HIGHWAY DEPT	28840	15.07 Gallons Fuel - May 2022	11000417	62170	Vehicle Maintenance / Repairs	\$39.92
1475	RAY O'HERRON CO INC	2197518	Ray OHerron Mic and Uniforms	11000417	62170	Vehicle Maintenance / Repairs	\$34.99
						Sub-Total	\$74.91
541	FIRST NATIONAL BANK OF OMAHA	28847	VISA - 8694 - GOTTE - June 2022	11000417	62400	Uniforms / Clothing	\$64.00
541	FIRST NATIONAL BANK OF OMAHA	28847	VISA - 8694 - GOTTE - June 2022	11000417	62400	Uniforms / Clothing	\$114.21
541	FIRST NATIONAL BANK OF OMAHA	28847	VISA - 8694 - GOTTE - June 2022	11000417	62400	Uniforms / Clothing	\$142.42
1475	RAY O'HERRON CO INC	2197518	Ray OHerron Mic and Uniforms	11000417	62400	Uniforms / Clothing	\$286.94
1714	STEVEN'S SILK SCREENING & EMBROIDERY	20097	12 Embroidered Shirts	11000417	62400	Uniforms / Clothing	\$180.00
						Sub-Total	\$787.57
1418	NATIONAL MEDICAL SERVICES	1176449	Toxicology - Walsh, Molina x 2	11000417	64920	Toxicology Testing	\$528.00
						Sub-Total	\$528.00
541	FIRST NATIONAL BANK OF OMAHA	28846	VISA - 4094 - PURCELL - June 2022	11000417	64940	Morgue Supplies	\$10.37
541	FIRST NATIONAL BANK OF OMAHA	28847	VISA - 8694 - GOTTE - June 2022	11000417	64940	Morgue Supplies	\$52.18
						Sub-Total	\$62.55
541	FIRST NATIONAL BANK OF OMAHA	28846	VISA - 4094 - PURCELL - June 2022	11000417	64950	Bio Hazard Disposal	\$115.50
						Sub-Total	\$115.50

541	FIRST NATIONAL BANK OF OMAHA	28847	VISA - 8694 - GOTTE - June 2022	130804	66500	Miscellaneous Expense	\$22.62
541	FIRST NATIONAL BANK OF OMAHA	28847	VISA - 8694 - GOTTE - June 2022	130804	66500	Miscellaneous Expense	\$193.50
1532	PHYSICIANS IMMEDIATE CARE-CHICAGO	4267706	Physicians Immediate Care - York, Tara	130804	66500	Miscellaneous Expense	\$47.00
						Sub-Total	\$263.12
541	FIRST NATIONAL BANK OF OMAHA	28846	VISA - 4094 - PURCELL - June 2022	173604	70110	Miscellaneous Cost	\$118.55
541	FIRST NATIONAL BANK OF OMAHA	28846	VISA - 4094 - PURCELL - June 2022	173604	70110	Miscellaneous Cost	\$125.00
541	FIRST NATIONAL BANK OF OMAHA	28847	VISA - 8694 - GOTTE - June 2022	173504	70110	Miscellaneous Cost	\$102.57
						Sub-Total	\$346.12
541	FIRST NATIONAL BANK OF OMAHA	28847	VISA - 8694 - GOTTE - June 2022	130804	99460	Morgue Supplies	\$228.46
						Sub-Total	\$228.46
					Coroner	Total	\$4,025.57
Corrections							
22	ADVANCED CORRECTIONAL HEALTHCARE	#117046	#117046	11002010	62150	Contractual Services	\$81.00
22	ADVANCED CORRECTIONAL HEALTHCARE	INVOICE#118390	#118390	11002010	62150	Contractual Services	\$20,809.01
348	CONSOLIDATED CORRECTIONAL FOODSERVICE	#22051822	#22051822	11002010	62150	Contractual Services	\$16,564.58
509	ELAN FINANCIAL SERVICES	JUNE 2022 STATE	CPN 000012442	11002010	62150	Contractual Services	\$46.18
1715	STERICYCLE	#4010949432	CUST# 0059800	11002010	62150	Contractual Services	\$137.40
3028	360 HAZARDOUS LLC	22-09-207 / 08	22-09-207 / 08 - CELL CLEANING	11002010	62150	Contractual Services	\$350.00
						Sub-Total	\$37,988.17

182	BRISTOL KENDALL FIRE DIST.	4/22/22	4/22/22 EMERG. INMATE TRANSPORT.	11002010	64550	Medical Expenses	\$163.51
328	COPLEY MEMORIAL HOSPITAL	4/17/22 & 4/14/22 X4	4/17/22 & 4/14/22 X4 MEDICAL APPTS.	11002010	64550	Medical Expenses	\$444.17
328	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES..	5/11,4/29X2, 4/21,4/13,4/14,5/10	11002010	64550	Medical Expenses	\$317.85
624	GARCIA CLINICAL LABORATORY	INVOICE#61649	INVOICE #61640	11002010	64550	Medical Expenses	\$15.00
693	GREEN TREE PHARMACY	IN00381645	IN00381645	11002010	64550	Medical Expenses	\$3,459.94
1316	MCKESSON MEDICAL-SURGICAL	#19404720	ACCT#55390494	11002010	64550	Medical Expenses	\$68.75
1316	MCKESSON MEDICAL-SURGICAL	#19414079	ACCT# 55390494	11002010	64550	Medical Expenses	\$15.00
1316	MCKESSON MEDICAL-SURGICAL	#19423288	ACCT# 55390494	11002010	64550	Medical Expenses	\$51.95
1316	MCKESSON MEDICAL-SURGICAL	#19433146	ACCT# 55390494	11002010	64550	Medical Expenses	\$109.24
1316	MCKESSON MEDICAL-SURGICAL	#19438858	ACCT# 55390494	11002010	64550	Medical Expenses	\$26.82
1316	MCKESSON MEDICAL-SURGICAL	#19458008	ACCT#55390494	11002010	64550	Medical Expenses	\$76.19
1316	MCKESSON MEDICAL-SURGICAL	#19463886	#19463886	11002010	64550	Medical Expenses	\$25.25
1316	MCKESSON MEDICAL-SURGICAL	#19463891	#19463891	11002010	64550	Medical Expenses	\$81.07
1840	VALLEY IMAGING CONSULTANTS	MULTI INVOICES	4/17, 4/13, 4/14, 4/21 MEDICAL APPT.	11002010	64550	Medical Expenses	\$30.05
3477	RETINA CONSULTANTS, LTD	4/15/22	4/15/22 INMATE MEDICAL APPT.	11002010	64550	Medical Expenses	\$57.01
						Sub-Total	\$4,941.80
509	ELAN FINANCIAL SERVICES	JUNE 2022 STATE	CPN 000012442	11002010	64560	Food Service	\$370.21
						Sub-Total	\$370.21
535	FAMILY COUNSELING SERVICE	#22053106	MAY 2022 - #22053106	150320	66500	Miscellaneous Expense	\$500.00
						Sub-Total	\$500.00

				Corrections	Total	\$43,800.18	
County Administrator	541	FIRST NATIONAL BANK OF OMAHA	SKoeppel CC May 2022	Admin Facilities Misc Exp	131505 62040	Conferences	\$120.00
						Sub-Total	\$120.00
					County Administrator	Total	\$120.00
County Board	541	FIRST NATIONAL BANK OF OMAHA	SKoeppel CC May 2022	Admin Facilities Misc Exp	11002532 62040	Conferences	\$1,488.53
						Sub-Total	\$1,488.53
	1312	VALARIE MCCLAIN	June Mileage	June Event Mileage	11002532 62050	Mileage	\$31.00
						Sub-Total	\$31.00
	986	ISOLVED BENEFIT SERVICES	i120383752	ADMIN SERVICES MAY 2022	136125 65690	FSA Monthly Fee	\$98.00
						Sub-Total	\$98.00
	1829	UPPER CRUST CATERING CO.	810	State of the County Event	11002532 66500	Miscellaneous Expense	\$1,767.20
						Sub-Total	\$1,767.20
	2024	THE HORTON GROUP, INC.	80614	HBS MO AFE JUNE 2022	136125 68010	Broker Fees	\$3,517.00
						Sub-Total	\$3,517.00
	1475	RAY O'HERRON CO INC	STATE 05/31/2022	00-60560SH	140425 69760	Vehicle Purchase	\$5,717.51
						Sub-Total	\$5,717.51
	541	FIRST NATIONAL BANK OF OMAHA	SKoeppel CC May 2022	Admin Facilities Misc Exp	140225 69780	Capital Expenditures	\$1,130.18
					Sub-Total	\$1,130.18	
283	CLEANER LIVING SERVICES INC	C116	JUNE 2022 HEALTH BUILDING SANITIZING	177025 79107	Capital Investments or Bldg Ch	\$990.00	
					Sub-Total	\$990.00	

	1868	VISA	485948918611572 0JUNE	BROADBAND ADS	177025	79521	Broadband Infrastructure Other	\$30.00
	3566	LIT COMMUNITIES LLC	1038	MARKET SERVICES & INCUMBENT ANALYSIS	177025	79521	Broadband Infrastructure Other	\$4,000.00
							Sub-Total	\$4,030.00
	2822	PRESIDIO NETWORK SOLUTIONS GROUP LLC	6013522006426	Hot Cloud Storage 50TB	177125	79601	Provision Government Services	\$14,719.95
	3207	SENTINEL TECHNOLOGIES INC	P688833	Cyber security project	177125	79601	Provision Government Services	\$3,037.50
	3207	SENTINEL TECHNOLOGIES INC	P989588	Cyber security Post support	177125	79601	Provision Government Services	\$843.75
							Sub-Total	\$18,601.20
	692	GOVERNMENT FINANCE OFFICERS ASSOC.	0262862	J KARALES DUES JUNE 2022 - MAY 2023	177025	79701	Administrative Expenses	\$150.00
	3184	SURVEYMONKEY INC.	INV-SM-00036340	SURVEY MONKEY 060922- 060823	177025	79701	Administrative Expenses	\$8,000.00
	3359	PMG	204878	SOCIAL MEDIA FOR ARPA	177025	79701	Administrative Expenses	\$499.00
							Sub-Total	\$8,649.00
					County Board		Total	\$46,019.62
County Clerk And Recorder	1665	SHAW MEDIA	05/2022	publication	11000606	62090	Legal Publications	\$73.78
							Sub-Total	\$73.78
	935	LAND-CODE LLC	2022-017	support	132806	68870	Document Storage	\$6,500.00
	935	LAND-CODE LLC	2022-018	support	132806	68870	Document Storage	\$6,500.00
							Sub-Total	\$13,000.00
					County Clerk And Recorder		Total	\$13,073.78
County Highway								

Engineer

541	FIRST NATIONAL BANK OF OMAHA	5696/06/02/22	Eng. Seminar Hotel Stay, Mo. Prime Fee	120207	62000	Office Supplies	\$14.99
						Sub-Total	\$14.99
541	FIRST NATIONAL BANK OF OMAHA	5696/06/02/22	Eng. Seminar Hotel Stay, Mo. Prime Fee	120207	62030	Dues	\$295.53
						Sub-Total	\$295.53
1181	FRANCIS C KLAAS, SUPT OF HWYS	0522FCK	May, 2022 Mileage	120207	62050	Mileage	\$347.49
						Sub-Total	\$347.49
83	ARNESON TIRE CENTER, INC.	118923	Repair Tire on John Deere @ Galena Road	120207	62160	Equipment	\$350.00
83	ARNESON TIRE CENTER, INC.	119034	Repair Right Rear Tire on John Deere	120207	62160	Equipment	\$385.95
83	ARNESON TIRE CENTER, INC.	119079	4 Tubes	120207	62160	Equipment	\$191.80
413	DEKANE EQUIPMENT CORP	IA84109	Bearing Kit, #26 Tractor	120207	62160	Equipment	\$31.78
567	FORCE AMERICA INC	001-1640586	Temp level sender &	120207	62160	Equipment	\$261.63
1060	JOHN DEERE FINANCIAL	35296/060122	Repair Rear Differential, Air Filter, Tractor Part	120207	62160	Equipment	\$13,888.85
1367	MONROE TRUCK EQUIPMENT	12443	Poly Retainers for John Deere	120207	62160	Equipment	\$198.27
1560	POWER EQUIPMENT LEASING CO.	W3343	Ansi Inspection & Dielectric Testing on #20	120207	62160	Equipment	\$570.00
1754	THE TURF TEAM	188091	Belt-V, Pin Anchor, Plug,	120207	62160	Equipment	\$197.54
1847	VERMEER MIDWEST	PH9045	Blade Sharpening	120207	62160	Equipment	\$60.00
1908	WEST SIDE TRACTOR SALES CO	V03765	Replaced Valve on Motor Grad 772C	120207	62160	Equipment	\$1,934.65
1950	YORKVILLE ACE & RADIO SHACK	175528	Weed Eater Supplies	120207	62160	Equipment	\$149.95
2061	TRUCK CENTERS INC.	R140073402:01	C&A Steering Wheel	120207	62160	Equipment	\$311.72
3234	CYLINDER SERVICES INC	215440	Reseal 4" bore cylinder, #18	120207	62160	Equipment	\$394.25
						Sub-Total	\$18,926.39

678	GRAINCO FS, INC.	B0000419804	Diesel	120207	62180	Gasoline / Fuel / Oil	\$2,168.17
678	GRAINCO FS, INC.	B0000419805	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$1,648.21
						Sub-Total	\$3,816.38
401	D CONSTRUCTION INC	22-08000-00-GM, 1	Pay Estimate #1, Collins Road	181107	66500	Miscellaneous Expense	\$124,299.31
						Sub-Total	\$124,299.31
1801	TRI K SUPPLIES, INC	119089	Cups	120207	67200	Building and Grounds Maint.	\$71.80
						Sub-Total	\$71.80
67	AMEREN ILLINOIS	05/26/2022-6018	Monthly Service	120207	67210	Street Light Maintenance	\$81.30
2047	COMED	0065-05/20/22	Monthly Service	120207	67210	Street Light Maintenance	\$436.06
2047	COMED	0095 - 05/31/22	Monthly Service	120207	67210	Street Light Maintenance	\$158.31
2047	COMED	2049-05/17/22	Monthly Service	120207	67210	Street Light Maintenance	\$21.01
2047	COMED	4001-05/26/22	Monthly Service	120207	67210	Street Light Maintenance	\$34.77
2047	COMED	4014-05/17/22	Monthly Service	120207	67210	Street Light Maintenance	\$56.28
2047	COMED	4016/05-16-22	Monthly Service	120207	67210	Street Light Maintenance	\$543.42
2047	COMED	4065-05/24/22	Monthly Service	120207	67210	Street Light Maintenance	\$63.28
2047	COMED	5043-05/17/22	Monthly Service	120207	67210	Street Light Maintenance	\$91.13
2047	COMED	6044-05/19/22	Monthly Service	120207	67210	Street Light Maintenance	\$30.57
2047	COMED	6063 - 05/31/22	Monthly Service	120207	67210	Street Light Maintenance	\$139.70
						Sub-Total	\$1,655.83
1323	MENARDS	43936	Lynchpins	120207	67220	Highway Maint. Materials	\$15.49

1323	MENARDS	44523	Nitrile for Fox River Dr. Bridge	120207	67220	Highway Maint. Materials	\$155.19
1323	MENARDS	44555	Hydraulic Cement	120207	67220	Highway Maint. Materials	\$74.40
1323	MENARDS	44835	4x4-8' Green Treated wood	120207	67220	Highway Maint. Materials	\$10.98
1950	YORKVILLE ACE & RADIO SHACK	175555	Quart White Paint	120207	67220	Highway Maint. Materials	\$26.99
3205	AG TECH SERVICES INC	13393	Herbicide	120207	67220	Highway Maint. Materials	\$1,225.42
						Sub-Total	\$1,508.47
139	BERNTSEN INTERNATIONAL, INC	234149	Pavement Markers	120207	67240	Sign Supplies	\$2,589.31
						Sub-Total	\$2,589.31
1788	TRAFFIC CONTROL CORPORATION	136250	4 Fans	120207	67260	Traffic Signal Maint.	\$60.00
						Sub-Total	\$60.00
735	HAMPTON, LENZINI & RENWICK	000020221053	Eng. Fox River Drive Bridge	120107	67350	Construction of Bridges	\$820.00
809	HUTCHISON ENGINEERING, INC	22-00167-00-BR, #5	Eng. Ridge Road Bridge over Aux Sable Creek	120107	67350	Construction of Bridges	\$25,988.01
						Sub-Total	\$26,808.01
1205	L-T FARMS, LP	19-00149-00-PW, #2	ROW, Ridge Road Parcel 2	135007	67410	Land / Right of Way Acq	\$49,000.00
1912	WHEATLAND TITLE GUARANTY CO.	662890	Later Date title Commitment	135007	67410	Land / Right of Way Acq	\$80.00
1912	WHEATLAND TITLE GUARANTY CO.	662891	Later Date Title Commitment	135007	67410	Land / Right of Way Acq	\$67.00
						Sub-Total	\$49,147.00
524	ENGINEERING ENTERPRISES INC	74317	Eng. North Johnson Street	135007	67420	Engineering Fees	\$21,348.00

	797	HR GREEN INC.	152963	Eng. Collins Road, April 2022	135007	67420	Engineering Fees	\$21,902.13
	809	HUTCHISON ENGINEERING, INC	19-00149-PW, #23	Eng. Ridge Rd, Theodore to Caton Farm Road	135007	67420	Engineering Fees	\$4,329.00
	809	HUTCHISON ENGINEERING, INC	19-00152-00-TL, #5	Eng. Ridge Rd & RT 52	135007	67420	Engineering Fees	\$6,764.62
	1928	WBK ENGINEERING, LLC	23132	Eng. Newark & Lisbon	135007	67420	Engineering Fees	\$351.50
	3571	CHRISTOPHER B BURKE ENGINEERING LTD	175048	Eng. Plainfield Rd, Grove to Collins	135007	67420	Engineering Fees	\$4,742.46
							Sub-Total	\$59,437.71
	401	D CONSTRUCTION INC	22-08000-00-GM, 1	Pay Estimate #1, Collins Road	181107	67440	Rebuild Illinois Expense	\$78,025.80
							Sub-Total	\$78,025.80
	376	CULLEN & ASSOCIATES	5110	May 2022 Lobbyist Fees	135007	67460	Professional Fees	\$5,000.00
							Sub-Total	\$5,000.00
							County Highway Engineer	Total
								\$372,004.02
County Treasurer	606	FSL / EYEMED PREMIUMS	165291962	EMPLOYEE VISION JUNE 2022	180608	52110	Vision	\$3,297.46
							Sub-Total	\$3,297.46
							County Treasurer	Total
								\$3,297.46
Elections	1665	SHAW MEDIA	05/2022	publication	11000607	62090	Legal Publications	\$1,178.00
							Sub-Total	\$1,178.00
	508	ELECTION SYSTEMS & SOFTWARE INC	CD2031205	ballot set up	11000607	64210	Ballots	\$24,570.30
	508	ELECTION SYSTEMS & SOFTWARE INC	CD2031537	automark cards	11000607	64210	Ballots	\$696.65
	508	ELECTION SYSTEMS & SOFTWARE INC	CS2030776	ballots	11000607	64210	Ballots	\$15,150.70
							Sub-Total	\$40,417.65

	1213	LAKWOOD PRAIRIE HOMEOWNERS ASSOCIATION	6-28-2022	rental polling place	11000607	64240	Polling Place Rental	\$500.00
							Sub-Total	\$500.00
	227	CDW GOVERNMENT, INC.	X648695	supplies	11000607	64270	Elections Supplies	\$103.94
	227	CDW GOVERNMENT, INC.	X651005	supplies	11000607	64270	Elections Supplies	\$2,201.02
	227	CDW GOVERNMENT, INC.	Z111352	supplies	11000607	64270	Elections Supplies	\$1,785.86
	227	CDW GOVERNMENT, INC.	Z119772	supplies	11000607	64270	Elections Supplies	\$665.22
	508	ELECTION SYSTEMS & SOFTWARE INC	CD2029412	balotar	11000607	64270	Elections Supplies	\$18,125.00
	2063	RUNCO OFFICE SUPPLY	869569-0	supplies	11000607	64270	Elections Supplies	\$963.00
	2063	RUNCO OFFICE SUPPLY	870008-0	supplies	11000607	64270	Elections Supplies	\$7.93
	3252	FP FINANCE	31812479	supplies	11000607	64270	Elections Supplies	\$196.24
							Sub-Total	\$24,048.21
							Elections Total	\$66,143.86
EMA Director								
	541	FIRST NATIONAL BANK OF OMAHA	JUNE 2022 STATE	4859486551676625	175409	70080	Telecommunications	\$37.98
							Sub-Total	\$37.98
							EMA Director Total	\$37.98
Emergency Mangagement Agency								
	3380	AMAZON CAPITAL SERVICES	1MDFXV19PP4G	AZ2EX40SU9E4P	11000912	62000	Office Supplies	\$79.19
							Sub-Total	\$79.19
	541	FIRST NATIONAL BANK OF OMAHA	JUNE 2022 STATE	4859486551676625	11000912	62150	Contractual Services	\$94.99
							Sub-Total	\$94.99

541	FIRST NATIONAL BANK OF OMAHA	JUNE 2022 STATE	4859486551676625	11000912	62170	Vehicle Maintenance / Repairs	\$30.00
653	GJOVIK FORD MERCURY , INC	417349	'12 FORD ESCAPE	11000912	62170	Vehicle Maintenance / Repairs	\$119.02
						Sub-Total	\$149.02
1943	WEX BANK	81280204.	0414006302145	11000912	62180	Gasoline / Fuel / Oil	\$160.40
						Sub-Total	\$160.40
2047	COMED	APRIL/MAY 2022	5673192003	11000912	62270	Utilities	\$29.47
						Sub-Total	\$29.47
89	AT&T	X06032022	287314207471	11000912	70080	Telecommunications	\$714.44
						Sub-Total	\$714.44
						Emergency Mangement	Total
							\$1,227.51
Facilities Management							
1875	CHRISTINA WALD	06082022	MILEAGE	11001001	62050	Mileage	\$25.67
						Sub-Total	\$25.67
89	AT&T	32124009	CELL PHONE	11001001	62070	Cellular Phones	\$321.24
89	AT&T	XO6032022	CELLULAR PHONE	11001001	62070	Cellular Phones	\$2,639.99
						Sub-Total	\$2,961.23
23	ADVANCED ELEVATOR	51788	CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$1,678.27
283	CLEANER LIVING SERVICES INC	K184	CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$16,100.00
499	ECOLAB	6269778577	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$234.95
3636	COX LANDSCAPING, LLC	191736	CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$6,747.43

3636	COX LANDSCAPING, LLC	191756	CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$1,050.00
						Sub-Total	\$25,810.65
84	ARTLIP AND SONS INC	0204569	EQUIPMENT	11001001	62160	Equipment	\$351.65
84	ARTLIP AND SONS INC	0204581	EQUIPMENT	11001001	62160	Equipment	\$593.00
89	AT&T	XO6032022	CELLULAR PHONE	11001001	62160	Equipment	\$2,391.92
511	ELEVATOR INSPECTION SERVICES	108598	ELEVATOR INSPECTIONS	11001001	62160	Equipment	\$75.00
1030	J & D DOOR SALES	113649	EQUIPMENT	11001001	62160	Equipment	\$1,951.00
1789	TRANE COMPANY	12228834	EQUIPMENT	11001001	62160	Equipment	\$765.14
						Sub-Total	\$6,127.71
1508	PARADISE CAR WASH	224514	VEHICLE MAINTNENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$26.00
1954	YORKVILLE NAPA AUTO PARTS	314838	AUTO PARTS	11001001	62170	Vehicle Maintenance / Repairs	\$100.68
						Sub-Total	\$126.68
1153	KENDALL CO HIGHWAY DEPT	6072022	FUEL	11001001	62180	Gasoline / Fuel / Oil	\$173.67
						Sub-Total	\$173.67
89	AT&T	XO6032022	CELLULAR PHONE	11001001	62370	County Supplies	\$630.00
499	ECOLAB	6269672296	COUNTY SUPPLIES	11001001	62370	County Supplies	\$867.60
541	FIRST NATIONAL BANK OF OMAHA	SKoeppl CC May 2022	Admin Facilities Misc Exp	11001001	62370	County Supplies	\$458.94
1700	STAAB BATTERY MFG. CO INC	331119	COUNTY SUPPLIES	11001001	62370	County Supplies	\$47.80
1700	STAAB BATTERY MFG. CO INC	331490	COUNTY SUPPLIES	11001001	62370	County Supplies	\$191.20

	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5250603-0	SUPPLIES	11001001	62370	County Supplies	\$5,026.55
	902560	YORKVILLE ACE HARDWARE & RADIO SHACK	175540	SUPPLIES	11001001	62370	County Supplies	\$471.87
							Sub-Total	\$7,693.96
							Facilities Management	Total
								\$42,919.57
GIS COORDINATOR								
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-622	Misc items	131712	62050	Mileage	\$16.15
							Sub-Total	\$16.15
	1304	MARCO TECHNOLOGIES, LLC	9819746	Toner for plotter	131712	65370	Plotter Supplies	\$234.83
							Sub-Total	\$234.83
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-622	Misc items	131712	65860	Computer Maint. / Hardware	\$598.00
							Sub-Total	\$598.00
							GIS COORDINATOR	Total
								\$848.98
Health and Human Services Dir.								
	1828	THE UPS STORE #5361	UPS4312022	Overnight CARF Check for Survey	120513	62010	Postage	\$51.01
	2252	US POSTAL SERVICE	06 Postage Replenish	Postage Meter Replenishment - June	120513	62010	Postage	\$2,000.00
							Sub-Total	\$2,051.01
	129	CLARENCE BELL	Bell May Mileage	Clarence Bell May Mileage	120513	62050	Mileage	\$110.57
	129	CLARENCE BELL	Bell May Mileage	Clarence Bell May Mileage	120513	62050	Mileage	\$4.68
	130	LAUREN BELVILLE	Belville May Mileage	Lauren Bellville May Mileage	120513	62050	Mileage	\$100.04
	130	LAUREN BELVILLE	Belville May Mileage	Lauren Bellville May Mileage	120513	62050	Mileage	\$2.34
	130	LAUREN BELVILLE	Belville May Mileage	Lauren Bellville May Mileage	120513	62050	Mileage	\$24.57

130	LAUREN BELVILLE	Belville May Mileage	Lauren Bellville May Mileage	120513	62050	Mileage	\$5.85
1943	WEX BANK	81253180	Fuel Purchases - Wex	120513	62050	Mileage	\$163.57
2157	ISHANI DOSHI	Doshi 04-05 Mileage	Ishani Doshi April and May Mileage	120513	62050	Mileage	\$34.52
2157	ISHANI DOSHI	Doshi 04-05 Mileage	Ishani Doshi April and May Mileage	120513	62050	Mileage	\$106.82
2157	ISHANI DOSHI	Doshi 04-05 Mileage	Ishani Doshi April and May Mileage	120513	62050	Mileage	\$41.07
2837	ALEXIS MASON	Mason May Mileage	Alexis Mason May Mileage	120513	62050	Mileage	\$156.20
2837	ALEXIS MASON	Mason May Mileage	Alexis Mason May Mileage	120513	62050	Mileage	\$23.99
3619	ASHLYNN CARLSON	Carlson May Mileage	Ashlynn Carlson May Mileage	120513	62050	Mileage	\$156.78
3619	ASHLYNN CARLSON	Carlson May Mileage	Ashlynn Carlson May Mileage	120513	62050	Mileage	\$11.70
3619	ASHLYNN CARLSON	Carlson May Mileage	Ashlynn Carlson May Mileage	120513	62050	Mileage	\$2.93
						Sub-Total	\$945.63
326	COMMUNITY ANSWERING SERVICE	220500022	Community Answering Service June Payment	120513	62150	Contractual Services	\$88.00
745	MARLIN HARTMAN	Hartman May Hours	Marlin Hartman May Hours	120513	62150	Contractual Services	\$724.83
1258	LINDEN OAKS MEDICAL GROUP	May 64	Dr. Martin May Hours	120513	62150	Contractual Services	\$4,080.00
1715	STERICYCLE	4010989801	Medical Waste Pickup May 2022	120513	62150	Contractual Services	\$75.95
1715	STERICYCLE	HWM71122	Medical Waste Pickup from August 2021	120513	62150	Contractual Services	\$75.95
						Sub-Total	\$5,044.73
688	GREENWAY MOTORS	267261	Brake Line Diagnostic, Advise, and Repair Quote	120513	62170	Vehicle Maintenance / Repairs	\$174.90
1810	TUFFY AUTO SERVICE	61286	Oil Change and Windshield Wipers	120513	62170	Vehicle Maintenance / Repairs	\$55.50

2072	J&A TRANSMISSION INC.	83204	Repair Car Break Line and Replace Bleed System	120513	62170	Vehicle Maintenance / Repairs	\$633.58
						Sub-Total	\$863.98
227	CDW GOVERNMENT, INC.	Z245416	HP LaserJet Pro M404N Printer	120513	67750	Supplies - General	\$322.37
1423	NATIONAL REGISTRY OF FOOD SAFETY PROFESSIONALS	INV122887	FSSMC Tests - 8 Exams	120513	67750	Supplies - General	\$240.00
1473	OFFICE DEPOT	242868551002	2 Tape Dispensers	120513	67750	Supplies - General	\$6.40
1473	OFFICE DEPOT	242868551003	2 18PK of Post-It Notes	120513	67750	Supplies - General	\$40.18
1473	OFFICE DEPOT	242898073001	28 LBS of Teal Paper 8.5x11	120513	67750	Supplies - General	\$60.87
1473	OFFICE DEPOT	243032770001	Desktop Calculator	120513	67750	Supplies - General	\$12.06
1885	ARISSA HUNT	08566C	Target Reimbursement - Meeting Supplies	120513	67750	Supplies - General	\$69.61
3586	NATIONAL COUNCIL FOR MENTAL WELLBEING	D17512	Virtual Training - 15 Seats and Booklets	120513	67750	Supplies - General	\$359.25
						Sub-Total	\$1,110.74
39	ALL SERVICE HEATING & AIR CONDITIONING	5202022	Weatherization Mon Mau	120513	67810	Direct Client Assistance	\$4,606.83
39	ALL SERVICE HEATING & AIR CONDITIONING	5202022	Weatherization Mon Mau	120513	67810	Direct Client Assistance	\$243.00
39	ALL SERVICE HEATING & AIR CONDITIONING	5202022	Weatherization Mon Mau	120513	67810	Direct Client Assistance	\$6,019.86
67	AMEREN ILLINOIS	205396	June 15th LIHEAP Payment	120513	67810	Direct Client Assistance	\$518.00
67	AMEREN ILLINOIS	205396	June 15th LIHEAP Payment	120513	67810	Direct Client Assistance	\$950.00
271	CITY OF AURORA	Aurora May LIHWAP	May LIHWAP Payment to City of Aurora	120513	67810	Direct Client Assistance	\$226.00
458	D&H ENERGY MGT CO, LLC	2022-035-063 / 093	Weatherization for K.M., T.T., M.B., D.F., D.B.	120513	67810	Direct Client Assistance	\$227.70
458	D&H ENERGY MGT CO, LLC	2022-035-063 / 093	Weatherization for K.M., T.T., M.B., D.F., D.B.	120513	67810	Direct Client Assistance	\$355.92

458	D&H ENERGY MGT CO, LLC	2022-035-063 / 093	Weatherization for K.M., T.T., M.B., D.F., D.B.	120513	67810	Direct Client Assistance	\$856.28
458	D&H ENERGY MGT CO, LLC	2022-035-063 / 093	Weatherization for K.M., T.T., M.B., D.F., D.B.	120513	67810	Direct Client Assistance	\$15.10
458	D&H ENERGY MGT CO, LLC	2022-035-063 / 093	Weatherization for K.M., T.T., M.B., D.F., D.B.	120513	67810	Direct Client Assistance	\$309.79
458	D&H ENERGY MGT CO, LLC	2022-035-063 / 093	Weatherization for K.M., T.T., M.B., D.F., D.B.	120513	67810	Direct Client Assistance	\$1,599.30
458	D&H ENERGY MGT CO, LLC	2022-035-063 / 093	Weatherization for K.M., T.T., M.B., D.F., D.B.	120513	67810	Direct Client Assistance	\$70.68
458	D&H ENERGY MGT CO, LLC	2022-035-063 / 093	Weatherization for K.M., T.T., M.B., D.F., D.B.	120513	67810	Direct Client Assistance	\$154.60
458	D&H ENERGY MGT CO, LLC	2022-035-063 / 093	Weatherization for K.M., T.T., M.B., D.F., D.B.	120513	67810	Direct Client Assistance	\$3,246.88
458	D&H ENERGY MGT CO, LLC	2022-035-063 / 093	Weatherization for K.M., T.T., M.B., D.F., D.B.	120513	67810	Direct Client Assistance	\$15.10
458	D&H ENERGY MGT CO, LLC	2022-035-063 / 093	Weatherization for K.M., T.T., M.B., D.F., D.B.	120513	67810	Direct Client Assistance	\$802.37
458	D&H ENERGY MGT CO, LLC	2022-035-063 / 093	Weatherization for K.M., T.T., M.B., D.F., D.B.	120513	67810	Direct Client Assistance	\$956.91
582	FOX METRO WATER REC DIST	Fox Metro May LIHWAP	May LIHWAP Payment to Fox Metro WRD	120513	67810	Direct Client Assistance	\$1,367.16
1122	KANE COUNTY - WORKFORCE DEVELOPMENT DIVISION	2022-00000083	Infrastructure, Telecom, Equipment, and Support	120513	67810	Direct Client Assistance	\$46.02
1452	NICOR	205408	June 15th LIHEAP Payment	120513	67810	Direct Client Assistance	\$8,996.00
1452	NICOR	205408	June 15th LIHEAP Payment	120513	67810	Direct Client Assistance	\$58,800.00
1452	NICOR	205408	June 15th LIHEAP Payment	120513	67810	Direct Client Assistance	\$470.00
1452	NICOR	205408	June 15th LIHEAP Payment	120513	67810	Direct Client Assistance	\$1,200.00
1452	NICOR	205408	June 15th LIHEAP Payment	120513	67810	Direct Client Assistance	\$40.00
1821	UNITED CITY OF YORKVILLE	Yorkville May LIHWAP	May LIHWAP Payment to City of Yorkville	120513	67810	Direct Client Assistance	\$2,937.72
1858	VILLAGE OF OSWEGO	Oswego May LIHWAP	May LIHWAP Payment to Village of Oswego	120513	67810	Direct Client Assistance	\$1,351.00

1862	VILLAGE OF COAL CITY	Coal City May LIHWAP	May LIHWAP Payment to Village of Coal City	120513	67810	Direct Client Assistance	\$282.29
2047	COMED	205401	June 15th LIHEAP Payment	120513	67810	Direct Client Assistance	\$27,821.00
2047	COMED	205401	June 15th LIHEAP Payment	120513	67810	Direct Client Assistance	\$41,980.00
2047	COMED	205401	June 15th LIHEAP Payment	120513	67810	Direct Client Assistance	\$755.00
2047	COMED	205401	June 15th LIHEAP Payment	120513	67810	Direct Client Assistance	\$1,140.00
2047	COMED	205401	June 15th LIHEAP Payment	120513	67810	Direct Client Assistance	\$91.00
2142	NORTEK ENVIRONMENTAL INC	2022-005/2022-06	Weatherization for Rae Kha and Rac Hyl	120513	67810	Direct Client Assistance	\$123.85
2142	NORTEK ENVIRONMENTAL INC	2022-005/2022-06	Weatherization for Rae Kha and Rac Hyl	120513	67810	Direct Client Assistance	\$309.00
2142	NORTEK ENVIRONMENTAL INC	2022-005/2022-06	Weatherization for Rae Kha and Rac Hyl	120513	67810	Direct Client Assistance	\$25.76
2265	VILLAGE OF MONTGOMERY	Montgomery May LIHWAP	May LIHWAP Payment to Village of Montgomery	120513	67810	Direct Client Assistance	\$1,488.98
2692	CITY OF PLANO	Plano May LIHWAP	May LIHWAP Payment to City of Plano	120513	67810	Direct Client Assistance	\$1,561.14
3402	UNIVERSAL UTILITIES	Universal May LIHWAP	May LIHWAP Payment to Universal Utilities	120513	67810	Direct Client Assistance	\$188.40
3561	CITY OF MORRIS	Morris May LIHWAP	May LIHWAP Payment to City of Morris	120513	67810	Direct Client Assistance	\$1,500.16
3562	CITY OF JOLIET	Joliet May LIHWAP	May LIHWAP Payment to City of Joliet	120513	67810	Direct Client Assistance	\$8,254.00
						Sub-Total	\$181,902.80
				Health and Human Services		Total	\$191,918.89
Jury Commission							
1473	OFFICE DEPOT	245309241001	Office Supplies- Postcards,	11001515	62000	Office Supplies	\$51.92
1473	OFFICE DEPOT	246379950001	Office Supplies- Juror	11001515	62000	Office Supplies	\$36.79
1473	OFFICE DEPOT	246380750001	Office Supplies- Juror	11001515	62000	Office Supplies	\$38.36
						Sub-Total	\$127.07

1281	MACIANO'S PIZZA AND PASTERIA	060622	Juror Meals -monday	11001515	64750	Meals	\$191.59
1281	MACIANO'S PIZZA AND PASTERIA	060722	Jurors Meals	11001515	64750	Meals	\$84.40
1528	PETTY CASH / COURT ADMIN.	060522	Juror Beverages/Snacks	11001515	64750	Meals	\$27.88
						Sub-Total	\$303.87
899999	JUR OTP	102361	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.68
899999	JUR OTP	102943	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.21
899999	JUR OTP	103255	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	103650	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.68
899999	JUR OTP	103654	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.51
899999	JUR OTP	103865	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.53
899999	JUR OTP	104061	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
899999	JUR OTP	104390	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	104591	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	105113	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
899999	JUR OTP	105591	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.04
899999	JUR OTP	106107	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87
899999	JUR OTP	106169	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.17
899999	JUR OTP	107665	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.38
899999	JUR OTP	109188	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87
899999	JUR OTP	110262	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87
899999	JUR OTP	110978	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70

899999	JUR OTP	111666	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	112840	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	113188	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	113378	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
899999	JUR OTP	113543	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	113859	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
899999	JUR OTP	115569	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.02
899999	JUR OTP	115671	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	116553	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.02
899999	JUR OTP	116930	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
899999	JUR OTP	117062	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.38
899999	JUR OTP	117191	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.17
899999	JUR OTP	117818	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.04
899999	JUR OTP	117854	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.53
899999	JUR OTP	118633	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	119474	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.02
899999	JUR OTP	119912	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	119969	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	120310	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87
899999	JUR OTP	120670	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.38
899999	JUR OTP	120915	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$30.89
899999	JUR OTP	121286	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87

899999	JUR OTP	121773	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.04
899999	JUR OTP	122198	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	122633	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
899999	JUR OTP	122847	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.53
899999	JUR OTP	122969	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
899999	JUR OTP	123673	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.53
899999	JUR OTP	124086	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.53
899999	JUR OTP	124115	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
899999	JUR OTP	124585	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.53
899999	JUR OTP	124852	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.04
899999	JUR OTP	125774	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.38
899999	JUR OTP	125810	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
899999	JUR OTP	127880	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.21
899999	JUR OTP	802827	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.53
899999	JUR OTP	804236	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87
899999	JUR OTP	805908	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
899999	JUR OTP	806850	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
899999	JUR OTP	807041	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
899999	JUR OTP	807886	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
899999	JUR OTP	810442	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87
899999	JUR OTP	811101	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.38
899999	JUR OTP	811484	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70

899999	JUR OTP	813185	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	815906	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
899999	JUR OTP	816860	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
899999	JUR OTP	817034	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
899999	JUR OTP	817295	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.38
899999	JUR OTP	818231	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$30.89
899999	JUR OTP	818906	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.04
899999	JUR OTP	819286	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
899999	JUR OTP	819556	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
899999	JUR OTP	819946	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.68
899999	JUR OTP	819965	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
899999	JUR OTP	821727	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.51
899999	JUR OTP	824298	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
899999	JUR OTP	824380	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	824644	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
899999	JUR OTP	825835	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.38
899999	JUR OTP	826036	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.53
899999	JUR OTP	829535	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.02
899999	JUR OTP	829829	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	830602	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	833166	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
899999	JUR OTP	833799	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36

899999	JUR OTP	834606	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.55
899999	JUR OTP	834838	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
899999	JUR OTP	835616	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	836754	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
899999	JUR OTP	836772	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	837266	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.04
899999	JUR OTP	838533	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	838605	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
899999	JUR OTP	838762	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
899999	JUR OTP	839941	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
899999	JUR OTP	840930	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.17
899999	JUR OTP	841361	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.17
899999	JUR OTP	843688	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.21
899999	JUR OTP	844265	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.21
899999	JUR OTP	844660	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
899999	JUR OTP	845706	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.38
899999	JUR OTP	847255	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.02
899999	JUR OTP	847585	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
899999	JUR OTP	847808	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
899999	JUR OTP	847944	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
899999	JUR OTP	849633	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.02
899999	JUR OTP	850880	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87

899999	JUR OTP	852051	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
899999	JUR OTP	854206	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
899999	JUR OTP	854492	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.51
899999	JUR OTP	854989	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.55
899999	JUR OTP	855111	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.51
899999	JUR OTP	856162	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.53
899999	JUR OTP	856439	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.02
899999	JUR OTP	857963	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.51
899999	JUR OTP	858625	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.17
899999	JUR OTP	858767	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.17
899999	JUR OTP	859460	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.68
899999	JUR OTP	859788	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
899999	JUR OTP	859935	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.17
899999	JUR OTP	860542	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.38
899999	JUR OTP	861876	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
899999	JUR OTP	862362	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
899999	JUR OTP	864036	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.51
899999	JUR OTP	865175	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.53
899999	JUR OTP	866441	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
899999	JUR OTP	866904	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87
899999	JUR OTP	866944	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.38
899999	JUR OTP	867937	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.53

899999	JUR OTP	869009	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
899999	JUR OTP	870737	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	871283	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
899999	JUR OTP	874789	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	875058	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.02
899999	JUR OTP	875458	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.68
899999	JUR OTP	876335	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.04
899999	JUR OTP	878514	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	879484	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.51
899999	JUR OTP	879922	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	881537	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.51
						Sub-Total	\$2,795.64
3295	TRICIA L BURKARD	061322	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.36
3296	JOYCE E CLAMPITT	061322	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$26.21
3298	RICHARD F DRALLE	061322	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.53
3299	RONALD G HIBLER	061322	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$32.06
3300	JUDY K JOHNSON	061322	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.19
3301	VICKI S JOHNSON	061322	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$25.04
3302	KIMBERLY S LOMBARDI	061322	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.19
3303	MICHAEL E MANN	061322	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.53
3304	JEFFREY S NOVAK	061322	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.19
3305	JACQUELYN PIPKIN	061322	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.19

	3306	RYAN E ROBINSON	061322	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$23.87
	3307	CARRIE E ROWE	061322	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.53
	3308	KRISTI E TAYLOR	061322	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.36
	3309	MONICA WELLS	061322	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$15.68
	3310	BRENDA L WILLIAMS	061322	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.36
							Sub-Total	\$325.29
							Jury Commission	Total
								\$3,551.87
Merit Commission								
	509	ELAN FINANCIAL SERVICES	JUNE 2022 STATE	CPN 000012442	11002011	64590	Merit Commission	\$80.00
	849	IL ASSOC OF CHIEFS OF POLICE	INVOICE# 10755	INVOICE# 10755	11002011	64590	Merit Commission	\$1,129.50
	1532	PHYSICIANS IMMEDIATE CARE-CHICAGO	ACCT# 38313	ACCT# 38313	11002011	64590	Merit Commission	\$262.00
	1804	TROTSKY INVESTIGATION POLYGRAPH	KENDALL CO SO 22-05	KENDALL COUNTY SO 22-05	11002011	64590	Merit Commission	\$165.00
							Sub-Total	\$1,636.50
							Merit Commission	Total
								\$1,636.50
PBZ Senior Planner								
	1928	WBK ENGINEERING, LLC	23010	12830 Ashley Road	180119	63150	Project Expenses	\$455.35
	1928	WBK ENGINEERING, LLC	23022	PLASTICS BUILDING ADDITION	180119	63150	Project Expenses	\$628.85
	1928	WBK ENGINEERING, LLC	23095	PLASTICS BUILDING ADDITION	180119	63150	Project Expenses	\$575.25
	1928	WBK ENGINEERING, LLC	23096	3601 Plainfield Road	180119	63150	Project Expenses	\$484.60
	1928	WBK ENGINEERING, LLC	23097	Joliet Park District - Grove Road	180119	63150	Project Expenses	\$607.10
	1928	WBK ENGINEERING, LLC	23098	19-47 Vet & Kennel @ Ridge & Bell Rd	180119	63150	Project Expenses	\$662.10
	1928	WBK ENGINEERING, LLC	23099	2025 SIMONS	180119	63150	Project Expenses	\$236.59

	1928	WBK ENGINEERING, LLC	23106	Four Seasons Storage	180119	63150	Project Expenses	\$344.00
							Sub-Total	\$3,993.84
							PBZ Senior Planner	Total
								\$3,993.84
Planning, Building and Zoning								
	2063	RUNCO OFFICE SUPPLY	869560-0	Office Supplies	11001902	62000	Office Supplies	\$84.58
							Sub-Total	\$84.58
	1849	VERIZON	9906978726	ZONING CELL PHONE	11001902	62070	Cellular Phones	\$25.03
	1849	VERIZON	9906978726-1	PBZ CELLPHONES	11001902	62070	Cellular Phones	\$84.56
							Sub-Total	\$109.59
	1153	KENDALL CO HIGHWAY DEPT	MAY 2022	PBZ TRUCK FUEL	11001902	62170	Vehicle Maintenance / Repairs	\$229.46
	1508	PARADISE CAR WASH	224492	PBZ TRUCK WASH	11001902	62170	Vehicle Maintenance / Repairs	\$16.00
							Sub-Total	\$245.46
	1928	WBK ENGINEERING, LLC	22999	REVIEW SERVICES 3-27 TO 4-30-2022	11001902	63630	Consultants	\$1,000.00
	1928	WBK ENGINEERING, LLC	23081	KC REVIEW SERVICES	11001902	63630	Consultants	\$200.00
	1928	WBK ENGINEERING, LLC	23105	7405 AUDREY	11001902	63630	Consultants	\$759.28
	1928	WBK ENGINEERING, LLC	23120	2022 KC NPDES MS4 Annual Report	11001902	63630	Consultants	\$2,000.00
							Sub-Total	\$3,959.28
							Planning, Building and	Total
								\$4,398.91
Presiding Judge								
	2679	PHMC - ACCOUNTING DEPARTMENT	SI00048989	RANT Annual Renewal	174515	62000	Office Supplies	\$660.00
	2731	RECONNECT INC	3DCF4CC1-0017	Reconnect May 2022	174515	62000	Office Supplies	\$120.00
							Sub-Total	\$780.00

1767	WEST PAYMENT CENTER	846531818	Law Library Subscriptions	132415	62020	Subscriptions / Books	\$1,695.00
						Sub-Total	\$1,695.00
196	MELISSA MOORE	INV_46975	DA-NADCP Registration-	174515	62060	Training	\$60.00
196	MELISSA MOORE	INV_46977	DA NADCP Conf. Registr.-	174515	62060	Training	\$795.00
						Sub-Total	\$855.00
196	MELISSA MOORE	7271121663	VTC Course for Court May 2022	135815	63030	Program Supplies	\$30.00
2679	PHMC - ACCOUNTING DEPARTMENT	SI00048989	RANT Annual Renewal	135815	63030	Program Supplies	\$440.00
2731	RECONNECT INC	3DCF4CC1-0017	Reconnect May 2022	135815	63030	Program Supplies	\$220.00
						Sub-Total	\$690.00
1594	REDWOOD TOXICOLOGY LAB	30349520224	DC Apr 2022 Lab Confirmations	174515	64450	Drug Testing	\$28.66
1594	REDWOOD TOXICOLOGY LAB	30679620224	MHC Apr 2022 Lab Confirmations	135815	64450	Drug Testing	\$13.50
1594	REDWOOD TOXICOLOGY LAB	30679620225	MHC Lab Confirmations May 2022	135815	64450	Drug Testing	\$108.00
						Sub-Total	\$150.16
1599	RELX INC. DBA LEXISNEXIS	3093896479	Online Legal Research - Patron	132415	67050	Online Lgl Rsrch Patron Access	\$1,175.00
						Sub-Total	\$1,175.00
1599	RELX INC. DBA LEXISNEXIS	3093877230	Online Legal Research Courthouse	132415	67060	Online Lgl Rsrch Courthouse	\$2,007.00
						Sub-Total	\$2,007.00
						Presiding Judge	Total
							\$7,352.16
Probation Supervisor							
496	EARTHMOVER CREDIT UNION	May 27th closing	Training, Equip, Vehicle, At&t, Off Supplies	132616	62060	Training	\$486.12
3335	BRUCE LUDWICK	June 2022	Home Contact Meal	132616	62060	Training	\$103.00
3593	BRIAN VANMETER	June 2022	Home Contact Meal	132616	62060	Training	\$9.09

3653	ERICA LOPEZ	June 2022	Static/H.Contact Meal	132616	62060	Training	\$195.72
3654	CYNTHIA HUEY	June 2022	Home Contact Meal	132616	62060	Training	\$76.26
						Sub-Total	\$870.19
496	EARTHMOVER CREDIT UNION	May 27th closing	Training, Equip, Vehicle, At&t, Off Supplies	132616	62150	Contractual Services	\$774.12
2070	ROBIN V. PELFREY	22.119	Coordinator Services - Salary	174616	62150	Contractual Services	\$3,710.00
2071	ROBIN V. PELFREY	22.120	Tech Expense Reimbursement	174616	62150	Contractual Services	\$1,309.49
						Sub-Total	\$5,793.61
496	EARTHMOVER CREDIT UNION	May 27th closing	Training, Equip, Vehicle, At&t, Off Supplies	132616	62160	Equipment	\$1,636.48
						Sub-Total	\$1,636.48
1685	SOLUTION SPECIALTIES INC	19870-54970-10010	Tracker Software	132616	62310	Computer Software	\$2,478.45
						Sub-Total	\$2,478.45
2605	PHARMCHEM INC	41303	Sweat patch analysis -	132616	64450	Drug Testing	\$94.35
						Sub-Total	\$94.35
901138	KENDALL COUNTY SHERIFF	318	GPS	132616	65160	GPS Monitoring Program	\$881.05
						Sub-Total	\$881.05
						Probation Supervisor Total	\$11,754.13
Public Defender							
1142	KENDALL COUNTY BAR ASSOC.	061422 pd	Membership dues for all	11001719	62030	Dues	\$210.00
						Sub-Total	\$210.00
						Public Defender Total	\$210.00
Regional Office Of Education							
1196	REGIONAL OFFICE OF EDUCATION	622	SALARIES & BENEFITS	11001808	64300	Reimb. to Grundy - Benefits	\$887.17
						Sub-Total	\$887.17

Sheriff

1196	REGIONAL OFFICE OF EDUCATION	622	SALARIES & BENEFITS	11001808	64310	Reimb. to Grundy - Supt. Sal.	\$5,395.25
						Sub-Total	\$5,395.25
713	GRUNDY COUNTY TREASURER	PERCENTAGES 060722	GRUNDY/KENDALL ROE PERCENTAGES 060722	11001808	64320	Reimb. to Grundy - Misc.	\$960.88
						Sub-Total	\$960.88
				Regional Office Of		Total	\$7,243.30
267	CINTAS	#5111658582	CUST# 12007774	11002009	62000	Office Supplies	\$138.77
715	GRUNDY COUNTY CLERK AND RECORDER	Notary - Novak	Michael E Novak - Kendall County Sheriff's Office	11002009	62000	Office Supplies	\$11.00
						Sub-Total	\$149.77
549	FEDEX	7-781-85589	ACCT# 3095-8363-9	11002009	62010	Postage	\$8.34
1828	THE UPS STORE #5361	5/19/22	POSTAGE ON 5/19/22	11002009	62010	Postage	\$16.37
						Sub-Total	\$24.71
509	ELAN FINANCIAL SERVICES	JUNE 2022 STATE	CPN 000012442	11002009	62040	Conferences	\$1,064.36
						Sub-Total	\$1,064.36
509	ELAN FINANCIAL SERVICES	JUNE 2022 STATE	CPN 000012442	11002009	62060	Training	\$2,636.95
728	MEGAN HANNA	TRAINING 2022	2022 ILEAS CLASS	11002009	62060	Training	\$147.50
1217	JASON LANGSTON	TRAINING/PARKING	2022 PARKING FOR TRAINING	11002009	62060	Training	\$150.00
1246	ANTHONY LENARD	2022 TRAINING	2022 TRAINING -	11002009	62060	Training	\$288.00
1460	NORTH-EAST MULTI-REGIONAL	INVOICE# 304446	INVOICE# 304446	11002009	62060	Training	\$8,455.00
2115	UNIVERSITY OF ILLINOIS	UPI11016	ACCT#: @00871371	11002009	62060	Training	\$430.00
						Sub-Total	\$12,107.45
1849	VERIZON	#9907202088	ACCT# 386853356-00001	11002009	62070	Cellular Phones	\$810.24

						Sub-Total	\$810.24
1572	PROSHRED	#990120340	#990120340	11002009	62150	Contractual Services	\$110.00
1779	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	ACCT #269326	#269326-202205-1	11002009	62150	Contractual Services	\$279.80
						Sub-Total	\$389.80
653	GJOVIK FORD MERCURY , INC	CUST# 10466	CUST# 10466	11002009	62170	Vehicle Maintenance / Repairs	\$3,816.11
1644	SECRETARY OF STATE	NEW TITLE / PLATES	NEW TITLE / PLATES	11002009	62170	Vehicle Maintenance / Repairs	\$158.00
1954	YORKVILLE NAPA AUTO PARTS	INVOICE# 314490	INVOICE# 314490	11002009	62170	Vehicle Maintenance / Repairs	\$33.46
3644	GP CYCLESPOITS INC	#12780 / 12955	INVOICE# 12780 / 12955	11002009	62170	Vehicle Maintenance / Repairs	\$1,125.55
						Sub-Total	\$5,133.12
1943	WEX BANK	81280204	ACCOUNT 0414-00-630214-5	11002009	62180	Gasoline / Fuel / Oil	\$18,288.40
						Sub-Total	\$18,288.40
242	CHICAGO TRIBUNE	#052844864000	#CU80105881	11002009	62190	Printing	\$63.14
						Sub-Total	\$63.14
1475	RAY O'HERRON CO INC	STATE 05/31/2022	00-60560SH	11002009	62400	Uniforms / Clothing	\$27.00
1475	RAY O'HERRON CO INC	STATE 05/31/2022	00-60560SH	11002009	62400	Uniforms / Clothing	\$44.99
1475	RAY O'HERRON CO INC	STATE 05/31/2022	00-60560SH	11002009	62400	Uniforms / Clothing	\$49.99
1475	RAY O'HERRON CO INC	STATE 05/31/2022	00-60560SH	11002009	62400	Uniforms / Clothing	\$58.98
1475	RAY O'HERRON CO INC	STATE 05/31/2022	00-60560SH	11002009	62400	Uniforms / Clothing	\$277.96

1475	RAY O'HERRON CO INC	STATE 05/31/2022	00-60560SH	11002009	62400	Uniforms / Clothing	\$530.60
1475	RAY O'HERRON CO INC	STATE 05/31/2022	00-60560SH	11002009	62400	Uniforms / Clothing	\$571.00
1475	RAY O'HERRON CO INC	STATE 05/31/2022	00-60560SH	11002009	62400	Uniforms / Clothing	\$988.96
2604	NATIONAL EMBLEM INC	#40404040	INVOICE# 40404040	11002009	62400	Uniforms / Clothing	\$371.92
						Sub-Total	\$2,921.40
509	ELAN FINANCIAL SERVICES	JUNE 2022 STATE	CPN 000012442	11002009	64350	Police Supplies	\$39.14
1475	RAY O'HERRON CO INC	STATE 05/31/2022	00-60560SH	11002009	64350	Police Supplies	\$77.89
1650	SECOND CHANCE CARDIAC SOLUTIONS	22-006-1336	22-006-1336	11002009	64350	Police Supplies	\$603.32
3380	AMAZON CAPITAL SERVICES	JUNE 2022	ACCOUNT # AZ2EX40SU9E4P	11002009	64350	Police Supplies	\$19.88
3380	AMAZON CAPITAL SERVICES	JUNE 2022	ACCOUNT # AZ2EX40SU9E4P	11002009	64350	Police Supplies	\$29.86
3380	AMAZON CAPITAL SERVICES	JUNE 2022	ACCOUNT # AZ2EX40SU9E4P	11002009	64350	Police Supplies	\$383.22
						Sub-Total	\$1,153.31
3642	GREAT GUNS ARMORY	INVOICE# 3735	INVOICE# 3735	11002009	64360	Weapons / Ammunition	\$120.00
						Sub-Total	\$120.00
1305	MARY'S POOCH PAD	INVOICE# 1882	INVOICE# 1882	11002009	64370	Canine Expense	\$405.00
						Sub-Total	\$405.00
350	LEE COOPER	2022 EQUIP REIMBURSE	2022 BOOTS EQUIP REIMBURSEMENT	11002009	64380	Union Contract Expense	\$150.00
756	BRYAN HARL	2022 EQUIP REIMB.	2022 VEST EQUIP REIMB.	11002009	64380	Union Contract Expense	\$650.00
3018	PHILLIP LYNCH	2022 EQUIP REIMB.	2022 BOOTS EQUIP REIMBURSEMENT	11002009	64380	Union Contract Expense	\$150.00

3641	BRITTANY THREATT	2022 EQUIP REIMB.	2022 VEST EQUIP REIMB.	11002009	64380	Union Contract Expense	\$650.00
3645	JENNIFER VOJVODA	2022 EQUIP. REIMB.	2022 VEST EQUIP REIMB	11002009	64380	Union Contract Expense	\$650.00
3649	KEITH MCCLAIN	2022 EQUIP REIMB...	2022 VEST EQUIP. REIMBURSEMENT	11002009	64380	Union Contract Expense	\$650.00
						Sub-Total	\$2,900.00
160	BOB BARKER CO INC	#1768438	#1768438 INMATE SUPPLIES	132120	64540	Comm Inmate Supplies	\$1,233.18
160	BOB BARKER CO INC	1768993 & 1769017	#1768993 & 1769017 INMATE SUPPLIES	132120	64540	Comm Inmate Supplies	\$745.46
499	ECOLAB	#6269115077	#6269115077	132120	64540	Comm Inmate Supplies	\$329.28
499	ECOLAB	#6269218230	#6269218230 INMATE LAUNDRY/CLEANING	132120	64540	Comm Inmate Supplies	\$975.18
499	ECOLAB	#6269328890	#6269328890	132120	64540	Comm Inmate Supplies	\$374.10
509	ELAN FINANCIAL SERVICES	JUNE 2022 STATE	CPN 000012442	132120	64540	Comm Inmate Supplies	\$126.48
2131	SECURUS TECHNOLOGIES	#229780	#229780 - INMATE TABLETS	132120	64540	Comm Inmate Supplies	\$750.00
						Sub-Total	\$4,533.68
328	COPLEY MEMORIAL HOSPITAL	5/3/22	5/3/22 COOK CO. MEDICAL APPT	130720	64550	Cook Medical Expenses	\$58.41
624	GARCIA CLINICAL LABORATORY	#61649a	MAY 2022 COOK CO MEDICAL LAB	130720	64550	Cook Medical Expenses	\$56.00
693	GREEN TREE PHARMACY	IN000381645	IN000381645 -COOK CO MEDICATION	130720	64550	Cook Medical Expenses	\$104.25
1840	VALLEY IMAGING CONSULTANTS	5/3/22	5/3/22 COOK CO MEDICAL APPT.	130720	64550	Cook Medical Expenses	\$5.08
						Sub-Total	\$223.74
3655	MICHELLE RIORDAN	EMPLOYEE REC.	2022 EMPLOYEE REC.	11002009	65660	Employee Recognition	\$107.60
						Sub-Total	\$107.60
267	CINTAS	#5111658518	CUST# 12012236	131420	66390	Court Security Expenses	\$102.16

267	CINTAS	REF#5062379905	#5062379905	131420	66390	Court Security Expenses	\$91.43
509	ELAN FINANCIAL SERVICES	JUNE 2022 STATE	CPN 000012442	131420	66390	Court Security Expenses	\$1,373.96
						Sub-Total	\$1,567.55
1632	SATELLITE TRACKING OF PEOPLE, LLC	INV00104283	CUST#0061-058504	136020	66500	GPS Miscellaneous	\$5,249.48
2676	THRUSH SERVICES INC	#405153	ACCT# 1854000	133820	66500	Range Miscellaneous Expense	\$230.00
3380	AMAZON CAPITAL SERVICES	JUNE 2022	ACCOUNT # AZ2EX40SU9E4P	136020	66500	GPS Miscellaneous	\$42.97
						Sub-Total	\$5,522.45
509	ELAN FINANCIAL SERVICES	JUNE 2022 STATE	CPN 000012442	133320	66550	Drug Abuse Prevention	\$63.00
509	ELAN FINANCIAL SERVICES	JUNE 2022 STATE	CPN 000012442	175520	66550	SCAAP Miscellaneous Expense	\$3,570.00
1196	REGIONAL OFFICE OF EDUCATION	HISSET 6122	TESTING DATE 4/29/22	175520	66550	SCAAP Miscellaneous Expense	\$122.50
						Sub-Total	\$3,755.50
						Sheriff Total	\$61,241.22
State's Attorney							
1896	ERIC WEIS	052722	Office chair-Walmart	11002120	62000	Office Supplies	\$173.19
1896	ERIC WEIS	060722	Dolly Handcart-Home	11002120	62000	Office Supplies	\$129.41
2063	RUNCO OFFICE SUPPLY	869226-0	Office Supplies	11002120	62000	Office Supplies	\$1,066.26
						Sub-Total	\$1,368.86
891	IL PROSECUTOR SERVICES, LLC	3795	2022 ICOG Binder	11002120	62020	Subscriptions / Books	\$220.00
3157	THOMSON REUTERS WEST	846374699	May subscription	11002120	62020	Subscriptions / Books	\$95.63
						Sub-Total	\$315.63
1849	VERIZON	9907047342	April 22-May 21	11002120	62070	Cellular Phones	\$268.64

						Sub-Total	\$268.64
313	LISA COFFEY	680	Legal Services-June	11002120	62150	Contractual Services	\$1,000.00
						Sub-Total	\$1,000.00
318	VICKI COHEN	060322	GJ 052322	11002120	62390	Transcripts	\$528.00
						Sub-Total	\$528.00
263	CHRONICLE MEDIA, LLC	26053	22JA23 22JA24 22JD29	11002120	65210	Trials Hearings	\$75.00
263	CHRONICLE MEDIA, LLC	26166	22JD45 22JD18	11002120	65210	Trials Hearings	\$50.00
292	CLERK	LEX 22-4	Records for 21 CM 433	11002120	65210	Trials Hearings	\$71.00
1178	KENOSHA CIRCUIT COURT	060722	Records for 04CM1380	11002120	65210	Trials Hearings	\$10.25
2204	FIFTH THIRD BANK	060722	GJ 20220324620035	11002120	65210	Trials Hearings	\$42.14
						Sub-Total	\$248.39
						State's Attorney	Total
							\$3,729.52
Technology Director							
33	ALERTUS TECHNOLOGIES, LLC	00142114	yearly support	11002233	65850	Computer Maint. / Software	\$1,045.00
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-622	Misc items	11002233	65850	Computer Maint. / Software	\$7.99
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-622	Misc items	11002233	65850	Computer Maint. / Software	\$7.99
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-622	Misc items	11002233	65850	Computer Maint. / Software	\$49.90
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-622	Misc items	11002233	65850	Computer Maint. / Software	\$211.70
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-622	Misc items	11002233	65850	Computer Maint. / Software	\$759.00
						Sub-Total	\$2,081.58
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-622	Misc items	11002233	65860	Computer Maint. / Hardware	\$15.98

	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-622	Misc items	11002233	65860	Computer Maint. / Hardware	\$19.78
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-622	Misc items	11002233	65860	Computer Maint. / Hardware	\$32.26
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-622	Misc items	11002233	65860	Computer Maint. / Hardware	\$554.80
	1654	SERVICE EXPRESS INC	361417	Dell Equallogic yearly maintenance 7/1-6/30/23	11002233	65860	Computer Maint. / Hardware	\$4,080.00
							Sub-Total	\$4,702.82
	1304	MARCO TECHNOLOGIES, LLC	10004142	Monthly printers 5/30-6/29/2022	11002233	65870	Printer Expense	\$2,150.00
							Sub-Total	\$2,150.00
	1304	MARCO TECHNOLOGIES, LLC	10010463	Fax Board copiers	11002233	65880	Copier Expense	\$317.00
	1304	MARCO TECHNOLOGIES, LLC	474548500	Copiers for 5/28-6/28/22	11002233	65880	Copier Expense	\$4,829.24
							Sub-Total	\$5,146.24
							Technology Director Total	\$14,080.64
Treasurer								
	549	FEDEX	7-766-98226	SEND IT CORP	11000825	62010	Postage	\$39.09
							Sub-Total	\$39.09
							Treasurer Total	\$39.09
Utilities - Facilities Mgmt.								
	1452	NICOR	0000121681922	NATURAL GAS	11001044	63540	Telephones	\$121.68
	1575	PTS	2088575	TELEPHONE	11001044	63540	Telephones	\$78.00
	2268	METRONET	12726750	TELEPHONE/INTERNET	11001044	63540	Telephones	\$11,186.75
							Sub-Total	\$11,386.43
	312	COMCAST	877120066015552 0-622	Internet 6/19-7/18/22	11001044	65890	Internet Expense	\$247.35
	2268	METRONET	12726750	TELEPHONE/INTERNET	11001044	65890	Internet Expense	\$1,540.00
							Sub-Total	\$1,787.35

3067	GRNE SOLARFIELD OI LLC	KC1033	ELECTRIC	11001044	69010	Electric - PSC	\$3,220.21
						Sub-Total	\$3,220.21
3067	GRNE SOLARFIELD OI LLC	KC1033	ELECTRIC	11001044	69020	Electric - Courthouse	\$5,945.00
						Sub-Total	\$5,945.00
3067	GRNE SOLARFIELD OI LLC	KC1033	ELECTRIC	11001044	69120	Electric - Health Department	\$743.12
						Sub-Total	\$743.12
1452	NICOR	0000186130922	NATURAL GAS	11001044	69250	Natural Gas - Animal Control	\$186.13
						Sub-Total	\$186.13
1452	NICOR	169201922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$169.20
1452	NICOR	174904922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$174.90
						Sub-Total	\$344.10
						Utilities - Facilities Mgmt.	Total
							\$23,612.34
Veteran's Superintendent							
541	FIRST NATIONAL BANK OF OMAHA	2022-091	4859489136161964	121123	62000	Office Supplies	\$47.58
541	FIRST NATIONAL BANK OF OMAHA	2022-092	4859489185949475	121123	62000	Office Supplies	\$91.97
						Sub-Total	\$139.55
289	KARYLIN CLEVINGER	2022-083	wireless reimbursement - KC	121123	62070	Cellular Phones	\$75.00
541	FIRST NATIONAL BANK OF OMAHA	2022-092	4859489185949475	121123	62070	Cellular Phones	\$108.05
1206	ED KURZ	2022-084	wireless reimbursement - EK	121123	62070	Cellular Phones	\$75.00
1266	CHAD LOCKMAN	2022-085	wireless reimbursement - advertising - CL	121123	62070	Cellular Phones	\$75.00
1733	WILLIAM SUTTON	2022-086	wireless reimbursement - WS	121123	62070	Cellular Phones	\$75.00

1933	MIKE WILSON	2022-087	wireless reimbursement	121123	62070	Cellular Phones	\$75.00
						Sub-Total	\$483.05
1192	KONICA MINOLTA	2022-094	inv 40069901	121123	62160	Equipment	\$138.00
						Sub-Total	\$138.00
541	FIRST NATIONAL BANK OF OMAHA	2022-093	4859489142586337	121123	62180	Gasoline / Fuel / Oil	\$37.98
1153	KENDALL CO HIGHWAY DEPT	2022-088	fuel - KC hwy dept	121123	62180	Gasoline / Fuel / Oil	\$274.68
						Sub-Total	\$312.66
1502	PANORAMIC VETPRO INC	2022-090	inv 611	121123	62310	Computer Software	\$450.00
						Sub-Total	\$450.00
541	FIRST NATIONAL BANK OF OMAHA	2022-091	4859489136161964	121123	65610	Advertisements	\$629.85
541	FIRST NATIONAL BANK OF OMAHA	2022-093	4859489142586337	121123	65610	Advertisements	\$236.00
1266	CHAD LOCKMAN	2022-085	wireless reimbursement - advertising - CL	121123	65610	Advertisements	\$200.00
3587	LAMBERT PRINT SOURCE LLC	2022-089	inv 2763	121123	65610	Advertisements	\$136.50
						Sub-Total	\$1,202.35
541	FIRST NATIONAL BANK OF OMAHA	2022-092	4859489185949475	121123	69740	Vehicle IPASS	\$100.00
						Sub-Total	\$100.00
541	FIRST NATIONAL BANK OF OMAHA	2022-091	4859489136161964	121123	69750	Lodging and Meal Allowance	(\$264.24)
541	FIRST NATIONAL BANK OF OMAHA	2022-092	4859489185949475	121123	69750	Lodging and Meal Allowance	\$112.86
541	FIRST NATIONAL BANK OF OMAHA	2022-093	4859489142586337	121123	69750	Lodging and Meal Allowance	\$112.86

							Sub-Total	(\$38.52)
							Veteran's Superintendent	Total
								\$2,787.09
							Grand Total	\$978,203.90

708 Calculations

	FY 21 Award 708	Percent	FY 22 AWARD 708		ARPA AWARD		Total Award	% of Total
KCHD	804,950	85%	804,950	85%	45,050	56.31%	850,000	82.77%
NAMI	-	0.00%	7,050	0.74%	12,450	15.56%	19,500	1.90%
DRUG COURT	9,750	1.03%	9,750	1.03%	1,750	2.19%	11,500	1.12%
OPEN DOOR	31,150	3.29%	30,000	3.17%	1,000	1.25%	31,000	3.02%
AID	29,150	3.08%	28,000	2.96%	1,000	1.25%	29,000	2.82%
DAY1PACT	5,000	0.53%	5,000	0.53%	2,200	2.75%	7,200	0.70%
FV COMMUNTIY SERVICE	2,450	0.26%	2,450	0.26%	4,350	5.44%	6,800	0.66%
OSC	-		7,050	0.74%	7,450	9.31%	14,500	1.41%
SENIOR SERVICE	12,200	1.29%	12,200	1.29%	2,300	2.88%	14,500	1.41%
MUTUAL GROUND	33,000	3.48%	33,000	3.48%	-		33,000	3.21%
CASA	7,250	0.77%	7,550	0.80%	2,450	3.06%	10,000	0.97%
FSA(did not apply)	12,100	1.28%	-		-		-	
TOTAL	947,000		947,000		80,000		1,027,000	

Kendall County Non-Profit Round Two Applications

	Does Not Apply	Applicant Requested	At Staff Review	At Committee	At Board	Approved	Total
Funds			\$ 20,944.02	\$ 25,000.00			\$ 45,944.02

	Does Not Apply	Applicant Requested	At Staff Review	At Committee	At Board	Approved	Total
Organizations	10	8	2	1	0	0	21

	Status	Amount Requested	
Kendall Area Transit	501C3	25,000	
		25,000.00	Total Requested

Organization: Kendall Area Transit 501C3

Contact

Kendall Area Transit
109 W Ridge St, 2
Yorkville, Illinois, 60560
630-882-6970
Open Date: 3/22/2010

Full-time: 13
Part-time: 9
Volunteers: 0
Total People: 22
Furloughed?: No

Application Date:
Created: 6/10/2022
Last Submitted: 6/10/2022

Our website: <https://www.vacdk.org> and our social media: <https://www.facebook.com/VACKAT>

Our organization is located in Kendall County and we have locations outside of the county.

Brief Description of Presence:

We provide transportation for Kendall County residents.

We did not cease to operate at any point during the pandemic.

We did receive grants from CARES Act: 209,436.

We did receive funding from Kendall County: In 2021, we received \$45000 from Local Match (Senior Levy & General Funds). In 2020, we received \$45000 from Local Match (Senior Levy & General Funds). In 2019, we received \$45000 from Local Match (Senior Levy & General Funds). In 2018, we received \$45000 from Local Match (Senior Levy & General Funds). In 2017, we received \$45000 from Local Match (Senior Levy & General Funds). In 2016, we received \$45000 from Local Match (Senior Levy & General Funds).

We did not receive funds for COVID Relief from another county, municipality, or other local government.

We did change how we did business during the pandemic: During the pandemic, we had to limit the number of trips provided at one time in order to safely social distance our passengers. At times we also restricted the type of trips to medical-only rides. Also at the beginning of the pandemic, while we didn't shut down, ridership was greatly diminished because of shutdowns throughout the area. Additionally, for the last year, we have stopped taking fares from April 2020 through May 2021 as a way to mitigate the spread of Covid transmission as well as ease the financial strain it took on many of our already low-income riders.

Organization's experience during the Covid Pandemic:

At the start of Covid, we had a drastic drop in ridership due to shutdowns and quarantines of various agencies and businesses that we service. We have gradually seen ridership numbers go back up as things reopen, but are not fully back to pre-Covid

Grant Request

	Revenue	25% of Revenue
2019	\$ 8,381,098.00	\$ 2,095,274.50
2020	\$ 7,500,975.00	\$ 1,875,243.75
	\$ (880,123.00)	

Total Grant Request: \$ 25,000.00

	Funds Incurred	Explain Use of Funds
Payroll	\$ 25,000.00	Funds will go towards driver and office staff payroll
Benefits	\$ -	N/A
Mortgage/Rent	\$ -	N/A
Utilities	\$ -	N/A
Social Distancing	\$ -	N/A
Enhanced Cleaning Efforts	\$ -	N/A
Barriers or Partitions	\$ -	N/A
COVID-19 Vaccination	\$ -	N/A
COVID-19 Testing	\$ -	N/A
Physical Plant Changes	\$ -	N/A
Contact Tracing Programs	\$ -	N/A
Technical Assistance	\$ -	N/A
Counseling	\$ -	N/A

Further detail on how funds will be used:

Funds from the Kendall County Non-profit grant will be used towards essential jobs such as KAT drivers and operations staff.

GENERAL FUND
 May 26, 2022

		FY21 Year End Projected	Fund Balance Mos.
<u>FISCAL YEAR 2021</u>			
1	Beginning Balance	\$20,284,744	8.2
2	Revenue & Transfers In	31,148,079	
3	Expenditure & Transfers Out	(29,561,811)	
4	Surplus / (Deficit)	1,586,268	1,586,268
5	Year End Balance	21,871,012	
6	Year End Fund Bal. months	8.9	8.9
13	Current Year End Fund Balance	21,871,012	
	1/2 Expenditure & Transfers Out	(14,780,906)	
15	Reduce Expenditure	7,090,107	
16	Est. Ending Balance	14,780,906	
23	Fund Balance Months	6.0	6.0

**Kendall County General Fund
Income Statement
For Period Ended 11/30/2021**

Month Budget Percent = **100.0%**

	Current Year			
	Budget	FY20-21 YTD 2021 NOV	Actual % of Budget	
Beg Balance (Cash)	19,300,315	20,284,744		
Property Tax	11,656,958	11,643,451	99.9%	
Revenues	16,298,932	17,439,300	107.0%	
Other Taxes	7,952,575	10,890,352	136.9%	
Fees & Revenue fm Services	7,075,242	5,398,678	76.3%	
Interest Income	100,000	26,220	26.2%	
Intergovernmental	1,171,115	1,124,050	96.0%	
Transfers In	3,064,352	2,065,328	67.4%	
	<i>19,363,284</i>	<i>19,504,628</i>		
Expenditures	30,298,755	24,080,157	79.5%	
Salaries	17,584,201	17,617,759	100.2%	
Health Insurance	5,865,200	0	0.0%	
Contracts	4,462,846	4,092,384	91.7%	
Utilities	794,413	822,491	103.5%	
Commodities	616,856	828,123	134.2%	
Capital	378,959	426,735	112.6%	
Contingency	322,620	0	0.0%	
Other	273,660	292,665	106.9%	
Transfers Out	806,279	5,481,655	679.9%	
	<i>31,105,034</i>	<i>29,561,811.36</i>		
Ending Balance	19,215,523	21,871,012		
Surplus/(Deficit)	-84,792	1,586,268		
Expenditure % of Fund Balance	62%	74%		
Fund Balance (months)	7.41	8.88		
REVENUE				
Property Tax	37.6%	11,656,958	11,643,451	99.9%
Other Taxes	25.6%	7,952,575	10,890,352	136.9%
Personal Prop. Repl. Tax		390,000	680,696	174.5%
State Income Tax		2,300,000	3,316,158	144.2%
State Sales Tax (Retailers Tax)		530,000	735,649	138.8%
County 1/4 Cent Tax		3,075,000	4,035,899	131.2%
Co. Real Estate Transfer Tax		450,000	695,432	154.5%
State Use Tax (Local Use Tax)		900,000	1,015,542	112.8%
Cannabis Tax			36,044	
Franchise Tax		307,575	374,932	121.9%
Fees & Rev fm Service	22.8%	7,075,242	5,398,678	76.3%
County Clerk Fees		325,000	590,882	181.8%
Circuit Clerk Fees		1,220,000	1,249,111	102.4%
Corrections Board & Care		401,500	231,080	57.6%
Federal Inmate Revenue		2,044,000	1,845,600	90.3%
Sheriff Fees		140,000	81,296	58.1%
Fines & Forfeiture		275,000	283,805	103.2%
Health Insurance - Employee Ded.		1,467,439	-	0.0%
Other Fees & Rev fm Service		1,202,303	1,116,904	

**Kendall County General Fund
Income Statement
For Period Ended 11/30/2021**

Month Budget Percent = **100.0%**

		Current Year		
		FY20-21		
		Budget	YTD 2021 NOV	Actual % of Budget
Interest	0.3%	100,000	26,220	26.2%
Interest Income		100,000	26,220	26.2%
Intergovernmental	3.8%	1,171,115	1,124,050	96.0%
Salary Reimb. from State of IL		1,095,115	1,052,916	96.1%
Other Intergovernmental		76,000	71,134	93.6%
CURES Revenue		-	-	
Total Revenue		27,955,890	29,082,751	104.0%
	w/o property	16,298,932	17,439,300	107.0%
TRANSFERS IN				
PSST		1,822,523	1,822,523	100.0%
HHS Benefit Reimbursement		684,955	0	0.0%
Reserve Funds		164,019	164,019	
Other Department/Office		392,855	78,786	20.1%
Total Transfers In	9.9%	3,064,352	2,065,328	67.4%
		31,020,242	31,148,079	
EXPENDITURE				
Salaries	56.4%	17,584,201	17,617,759	100.2%
Health Insurance	18.8%	5,865,200	-	0.0%
Contractual	6.4%	1,996,388	1,896,873	95.0%
KenCom IGA	6.3%	1,964,248	1,967,357	100.2%
Facilities Mgt Contracts	1.6%	502,210	228,154	45.4%
Utilities	2.5%	794,413	822,491	103.5%
Commodities	2.0%	616,856	828,123	134.2%
Capital	1.2%	378,959	426,735	112.6%
Contingency	1.0%	322,620	-	0.0%
Other	0.9%	273,660	292,665	106.9%
Total Expenditure		30,383,546	24,080,157	79.3%
TRANSFERS OUT				
Debt	0.9%	296,000	296,000	100.0%
Reserves	0.8%	235,000	495,333	210.8%
To Other Funds for Oper.	0.9%	275,279	540,322	196.3%
To HealthCare Fund			4,150,000	
Total Transfers Out		806,279	5,481,655	679.9%
		31,189,825	29,561,811	

COUNTY OF KENDALL, ILLINOIS

ORDINANCE 2022-__

**ORDINANCE AUTHORIZING A BUDGET AMENDMENT TO THE
KENDALL COUNTY FISCAL YEAR 2022 BUDGET**

WHEREAS, 55 ILCS 5/6-1002 provides that, the authority of the County Board to amend the annual appropriation ordinance at any point during the fiscal year shall be the same as its authority to determine and adopt the original annual budget; such amended budget shall be prepared as otherwise provided in this Section; and

WHEREAS, 55 ILCS 5/6-1003 provides that, after the adoption of the county budget, transfers of budget appropriations affecting personnel and capital may be made at any meeting of the county board by a two-thirds vote of all members constituting such board, provided any such transfer of appropriations does not affect the total amount appropriated for the fund; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increased transfer out of \$3,000,000 to remain in compliance with the County's 6 Month General Fund Balance Policy adopted by Resolution 2014-33 to Health Care/Benefit Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increased transfer out of \$500,000 to remain in compliance with the County's 6 Month General Fund Balance Policy adopted by Resolution 2014-33 to Public Safety Capital Improvement Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increased transfer out of \$500,000 to remain in compliance with the County's 6 Month General Fund Balance Policy adopted by Resolution 2014-33 to 27th Payroll Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increased transfer out of \$300,000 to remain in compliance with the County's 6 Month General Fund Balance Policy adopted by Resolution 2014-33 to County Clerk Election Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increased transfer out of \$500,000 to remain in compliance with the County's 6 Month General Fund Balance Policy adopted by Resolution 2014-33 to Mental Health Treatment Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increased transfer out of \$1,000,000 to remain in compliance with the County's 6 Month General Fund Balance Policy adopted by Resolution 2014-33 to Building Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increased transfer out of \$1,000,000 to remain in compliance with the County's 6 Month General Fund Balance Policy adopted by Resolution 2014-33 to Capital Improvement Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease of revenue of \$150,000 to the Transfer from ARPA Fund line in the Mental Health Treatment Court Fund Budget and increase in revenue of \$150,000 to the Transfer to Mental Health Fund line in the American Rescue Plan Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease in revenue of \$95,481 in the Corporate (General) Budget and increase in revenue of \$95,481 in the Corporate (General) Fund; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease in revenue of \$135,000 to the States Attorney Grant Reimbursement line in the Corporate (General) Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase in expense of \$8,775 to the Salaries-Administrative Assistant line in the Corporate (General) Budget and decrease in revenue of \$5,850 to the Coroner Special Fees line in the Corporate (General) Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase in revenue of \$1,000 to the Technology Fees line in the Corporate (General) Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase in revenue of \$2,500 to the Technology Municipality line in the Corporate (General) Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase in revenue of \$15,423 to the ROE Health Insurance Reimbursement line in the Health Care/ Benefit Funds Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase in revenue of \$91,332 to the Forest Preserve Insurance Reimbursement line in the Health Care/ Benefit Funds Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase in expense of \$341,644 to the Dental Insurance line in the Health Care/ Benefit Funds Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase in revenue of \$1,000 to the Employee Reimbursement line in the Health Care/ Benefit Funds Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase in expense of \$9,324 to the County Life Insurance line in the Health Care/ Benefit Funds Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase in revenue of \$600,000 to the HAS Employer Contribution line in the Health Care/ Benefit Funds Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase in revenue of \$31,000 to the FSA Monthly Fee line in the Health Care/ Benefit Funds Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease in expense of \$982,968 to the Health Insurance Premium line in the Health Care/ Benefit Funds Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase in revenue of \$43,940 to the State comp.- Sheriff line in the Corporate (General) Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase in revenue of \$4,363 to the Camp Mutty Paws line in the Corporate (General) Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase in expense of \$25,000 to the Budget Book Software in the Corporate (General) Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase in expense of \$20,070 to the Salaries- Assistant Public Defender in the Corporate (General) Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the increase in expense of \$37,250 to the Salaries- Deputy Clerk in the Corporate (General) Budget and increase in revenue of \$37,250 to the Circuit Clerk Revenue line in the Corporate (General) Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease in expense of \$400,000 to the Other CVD19 Health Expense in the American Rescue Plan Budget and increase in expense of \$400,000 to Other COVID Public Health Expense in the American Rescue Plan Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease in expense of \$80,000 to Mental Health Service line in the American Rescue Plan Fund Budget and increase in expense of \$80,000 to the Mental Health Service line in the American Rescue Plan Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease in expense of \$1,200,000 to the Capital Investments line in the American Rescue Plan Fund Budget and increase in expense to Other Public Health Services line in the American Rescue Plan Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease in expense of \$1,002,268 to Small Business Economic Support line in the American Rescue Plan Fund Budget and increase in expense of \$1,002,268 to Small Business Economic Support line in the American Rescue Plan Fund

Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease in expense of \$1,000,000 to Aid to Nonprofit Organization line in the American Rescue Plan Fund Budget and increase in expense of \$1,000,000 to Aid to Nonprofit Organization line in the American Rescue Plan Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease in expense of \$130,000 to the Broadband Infrastructure line in the American Rescue Plan Fund Budget and increase expense of \$130,000 to Broadband Infrastructure line in the American Rescue Plan Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease expense of \$114,066 to Rehiring Public Sector Staff line in the American Rescue Plan Fund Budget and increase in expense of \$114,066 to Rehiring Public Sector Staff line in the American Rescue Plan Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include the decrease expense of 355,048 to the Rehiring Public Sector Staff line in the American Rescue Plan Fund Budget and increase in expense of \$355,048 in the Rehiring Public Sector Staff line in the American Rescue Plan Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase in expense of \$300 to the supplies line item in the Loss Revenue Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase in revenue of \$12,000 to the Interest Income line in the American Rescue Plan Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase in revenue of \$57,000 to the Grant Award line item in the Family Violence Coordination Council Fund Budget; and

WHEREAS, the Fiscal Year 2022 Budget did not include increase in revenue of \$4,000,000 to the IDOT Rebuild IL line in the Kendall Area Transit Fund Budget; and

NOW, THEREFORE, BE IT RESOLVED, by this County Board of Kendall County, Illinois that the following budget revisions and journal entries in the Fiscal Year 2021 Budget are hereby authorized as follows in attached Exhibit A.

BE IT FURTHER RESOLVED, that the Kendall County Clerk is hereby authorized to distribute a certified copy of this Ordinance to the County Administrator and the Kendall County Treasurer.

Approved and adopted by a two-thirds majority vote of the County Board of Kendall County, Illinois, this 21st day of June 2022.

Board Chairman Signature:

Attest:

Scott R. Gryder, Chairman
County Board

Debbie Gillette
County Clerk

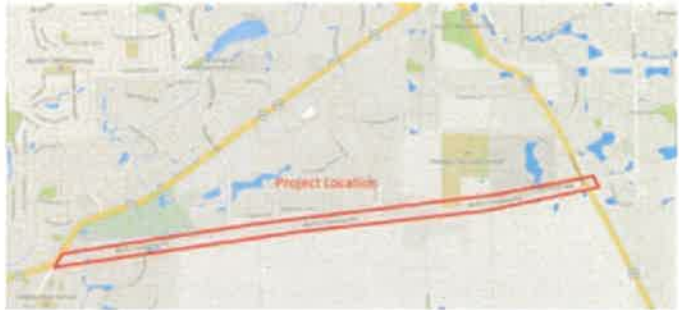
_____ Ayes
_____ Nays
_____ Abstain

Exhibit A

	Org	Object	Description	Debit	Credit
1	11003038	61450	Transfer to Health Care/ Benefit Fund	3,000,000	
2	136125	40000	Transfer from General Fund		3,000,000
3	11003038	61040	Transfer to Public Safety Capital Improvement Fund	500,000	
4	140425	40000	Transfer from General Fund		500,000
5	11003038	61070	Transfer to 27th Payroll Fund	500,000	
6	130025	40000	Transfer from General Fund		500,000
7	11003038	61320	Transfer to County Clerk Election Fund	500,000	
8	135706	40000	Transfer from General Fund		500,000
9	11003038	xxxxx	Transfer to Mental Health Fund	300,000	
10	135815	40000	Transfer from General Fund		300,000
11	11003038	61100	Transfer to Building Fund 1401	1,000,000	
12	140125	40000	Transfer from General Fund		1,000,000
13	11003038	61030	Transfer to Capital Improvement Fund	1,000,000	
14	140225	40000	Transfer from General Fund		1,000,000
15	135815	40390	Transfer From ARPA Fund	150,000	
16	177025	79112	Mental Health Service		150,000
17	11000530	41430	KenCom Operations Reimbursement	95,481	
18	11002233	41430	KenCom Operations Reimbursement		95,481
19	11002120	41480	States Attorney Grant Reimb.		135,000
20	11000417	51280	Salaries- Administrative Assistant	8,775	
21	11000417	51220	Coroner On Call Budget		5,850
22	130804	61000	Transfer to General Fund	2,925	
23	11003038	xxxxx	Transfer from Coroner Special Fees		2,925
24	11002233	41410	Technology Fees		1,000
25	11002233	41420	Technology Municipality		2,500
26	136125	43820	ROE Health Insurance Reimb.		15,423
27	136125	40020	Forest Preserve Insurance Reimb.		91,332
28	136125	65420	Dental Insurance		341,644
29	136125	65480	Employee Reimbursement		1,000
30	136125	65670	County Life Insurance		9,324
31	136125	65680	HAS Employer Contribution		600,000
32	136125	65690	FSA Monthly Fee		31,000
33	136125	65470	Health Insurance Premium	982,968	
34	11000530	41130	State Comp.- Sheriff		43,940
35	131605	43830	Camp Mutty Paws		4,363
36	11000828	65590	Budget Book Software		25,000
37	11001719	51260	Salaries Asst Public Defender		20,070
38	11000314	42250	Circuit Clerk Revenue		37,250
39	11000314	51040	Salaries- Deputy Clerk	37,250	
40	177025	79108	Other CVD19 Health Exp	400,000	
41	177025	79107	Other COVID Public Health Expense		400,000
42	177025	79110	Mental Health Service	80,000	

Exhibit A

	Org	Object	Description	Debit	Credit
43	177025	79112	Mental Health Service		80,000
44	177025	79107	Capital Investments	1,200,000	
45	177025	79114	Other Public Health Services		1,200,000
46	177025	79209	Small Business Economic Support	1,002,268	
47	177025	79229	Aid to Small Business		1,002,268
48	177025	79210	Aid to Nonprofit Organizations	1,000,000	
49	177025	79234	Aid to Nonprofit Organizations		1,000,000
50	177025	79517	Broadband: Other Projects	130,000	
51	177025	79521	Broadband: Other Projects		130,000
52	177025	79214	Rehiring Public Sector Staff- Health Ins.	114,066	
53	177025	79302	Rehiring Public Sector Staff		114,066
54	17702514	79214	Rehiring Public Sector Staff-Circuit Clerk	120,000	
55	17702514	79302	Rehiring Public Sector Staff		120,000
56	17702517	79214	Rehiring Public Sector Staff-Coroner	30,048	
57	17702517	79302	Rehiring Public Sector Staff		30,048
58	17702519	79214	Rehiring Public Sector Staff-PD	65,000	
59	17702519	79302	Rehiring Public Sector Staff		65,000
60	17702520	79214	Rehiring Public Sector Staff-SAO	140,000	
61	17702520	79302	Rehiring Public Sector Staff		140,000
62	177025	79517	Interest Income		12,000
63	177125	70040	Supplies		300
64	174616	42970	Grant Award		57,000
65	176505	xxxxx	IDOT Rebuild IL		4,000,000

Project Information		Project Snapshot
Project Name	Wolf's Crossing Water Main - Segment 1	
Account #		
Location	Wolf Road	
Department	Public Works	
Category	Water & Sewer Improvements	
New to CIP	No	
Prepared BY	Timothy Zasada	
Useful Life	50+Years	

Description

Construct the first segment of a new 12" water main along Wolf's Crossing from US 34 to US 30. This project will complete the water main and connect to the dead end mains extended to Wolfs Crossing. The connection of the dead ends and the high zone to the low zone will allow staff to move water between these zones and improve flow for fire fighting. This main will also improve water quality along this corridor ahead of the alternate water source.

Segment 1: 5th to Devoe (1.3 miles)
Phase II Design underway through FY'23; Nov. '22 letting; Construction will start in FY'23 with 15% spent that year.

Segment 2: Della Lane to 5th (2.1 miles)
30% design underway through FY'23; Land acquisition through FY'23; Phase II design in FY'23; Construction in FY'24 is \$1,850,000.

Justification


There are several places along Wolf's Crossing that do not have any water mains. The 2014 Water Study [page VIII-1] by HR Green recommends installing a 12" water main along Wolf Road. The new main provides better fire protection while improving water quality and circulation in the middle pressure zone and the southern end of the high pressure zone. This main allows future development adjacent to Wolf Road and in the middle pressure zone. This project should be completed in conjunction with system improvements necessary to distribute the new water source water throughout the Village.

Prior Year Cost	586,600		Total Project Cost		2,133,300	
Expenditures	FY'23	FY'24	FY'25	FY'26	FY'27 or >	Total
Engineering	60,200	76,600				136,800
Land Acquisition	133,700					133,700
Construction	319,000	957,200				1,276,200
Total	512,900	1,033,800				1,546,700

Funding Sources						
Capital Fund						
TIF Fund						
MFT Fund						
Water & Sewer Cap Fund	512,900	1,033,800				1,546,700
Vehicle Fund						
Other						
Other - Vendor Financed						
Total	512,900	1,033,800				1,546,700

Operational Impact/Other

Developer contributions may fund all or a portion of this project depending on timing.

Project Information		Project Snapshot
Project Name	Wolf's Crossing Water Main - Segment 2	
Account #		
Location	Wolf Road	
Department	Public Works	
Category	Water & Sewer Improvements	
New to CIP	No	
Prepared BY	Timothy Zasada	
Useful Life	50+Years	

Description

Construct the second segment of a new 12" water main along Wolf's Crossing from US 34 to US 30. This project will complete the water main and connect to the dead end mains extended to Wolfs Crossing. The connection of the dead ends and the high zone to the low zone will allow staff to move water between these zones and improve flow for fire fighting. This main will also improve water quality along this corridor ahead of the alternate water source.

Segment 1: 5th to Devoe (1.3 miles)

Phase II Design underway through FY'23; Nov. '22 letting; Construction will start in FY'23 with 15% spent that year.

Segment 2: Della Lane to 5th (2.1 miles)

30% design underway through FY'23; Land acquisition through FY'23; Phase II design in FY'23; Construction in FY'24 is \$1,850,000.

Justification

There are several places along Wolf's Crossing that do not have any water mains. The 2014 Water Study [page VIII-1] by HR Green recommends installing a 12" water main along Wolf Road. The new main provides better fire protection while improving water quality and circulation in the middle pressure zone and the southern end of the high pressure zone. This main allows future development adjacent to Wolf Road and in the middle pressure zone. This project should be completed in conjunction with system improvements necessary to distribute the new water source water throughout the Village.

Prior Year Cost			Total Project Cost		2,127,500	
Expenditures	FY'23	FY'24	FY'25	FY'26	FY'27 or >	Total
Engineering	129,500	148,000				277,500
Land Acquisition						
Construction		1,850,000				1,850,000
Total	129,500	1,998,000				2,127,500

Funding Sources						
Capital Fund						
TIF Fund						
MFT Fund						
Water & Sewer Cap Fund	129,500	1,998,000				2,127,500
Vehicle Fund						
Other						
Other - Vendor Financed						
Total	129,500	1,998,000				2,127,500

Operational Impact/Other

Developer contributions may fund all or a portion of this project depending on timing.

America Rescue Plan Act Application

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

America Rescue Plan Act Application

19. Amount Requested:

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

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

Water and Sewer Projects:

Public Water System(PWS) ID Number:

National Pollutant Discharge Elimination System (NPDES) Permit Number:

Median Household Income of service area:

Lowest quintile income of the service area:

Broadband Projects:

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

If not, why?

Lee Legler Construction & Electric Inc.
 181 Wolf St Unit A
 Yorkville, IL 60560 US
 (630) 546-8476
 llcinc63@comcast.net

Estimate



ADDRESS
 Doug Westphal
 Kendall Township
 9925 B Route 47
 Yorkville, IL 60560

SHIP TO
 Doug Westphal
 Kendall Township
 9925 B Route 47
 Yorkville, IL 60560

ESTIMATE #	DATE
1069	06/06/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/06/2022	Generator	Supply and install (1) 48kw Generac standby generator with (3) transfer switches Installation at Rear of building (Diesel unit) Generac 48kw , 3.3 L (Mitsubishi) 1800 RPM, aluminum 120/240 single phase, Diesel , standard tank	1	17,996.04	17,996.04
06/06/2022		Cold Weather kit 3.3 diesel	1	274.12	274.12
06/06/2022	Battery Exide 27F	27F battery	1	135.70	135.70
06/06/2022	Mobile Link subscription for 4G Cellular	Mobile Link subscription for 4G Cellular \$69.99 per year with maintenance	1	69.99	69.99
06/06/2022	Transfer Switch	Transfer Switch 200 amp Non SE 120/240, single Phase RXSC200A3	2	664.31	1,328.62
06/06/2022	Transfer Switch	Transfer Switch 200 amp SE 120/240 single phase with 20 circuit load center , 200 amp feed thru RXGW20SHA3	1	1,242.89	1,242.89
06/06/2022	Concrete Pad	Concrete Pad 48" x 108"	1	826.00	826.00
06/06/2022	Installation Materials (Wire , Conduit, Fittings, Gas pipe, Valves etc)	Installation Materials (Wire, Conduit, Fittings, Gas pipe, Valves etc)	1	3,849.20	3,849.20
06/06/2022	Installation Labor	Installation Labor (Prevailing wage compliant)	1	6,137.60	6,137.60
06/06/2022	Annual Maintenance Liquid cooled up to 60 Kw. \$375	Annual Maintenance Liquid cooled up to 60Kw. \$400.00 1 year included at no cost	1	0.00	0.00

\$25 late fee applies with every past due notice monthly.

Call and pay by phone. We accept most major credit cards. A 3% processing fee applies to invoices over \$500.

630-546-8476

Life Is Better With Power

EST. # 1069

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/06/2022	Directional boring	Directional boring gas or electric	120	12.00	1,440.00
06/06/2022	G0071690 - Mobile Link 4G LTE Accessory	Mobile Link Generator monitor	1	313.99	313.99
06/06/2022	mobile link Harness extension	Mobile Link Liquid cooled extension harness	1	73.79	73.79

SUBTOTAL 33,687.94
TAX 0.00
TOTAL **\$33,687.94**

Accepted By

Accepted Date

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