



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

Thursday, June 30, 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 the American Rescue Plan Act Funds Non-Profit Grants*
- 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, June 16, 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	Yes		
Scott Gengler		5:37p.m.	
Scott Gryder		5:37p.m.	
Matt Kellogg	Yes		

Others Present – Latreese Caldwell, Jennifer Karales, Scott Koepfel, Jason Majer

Approval of Agenda - Member Cesich made a motion to approve the agenda with the amendment of moving #8 Public Comment before #5 Department Heads and Elected Official Reports, second by Member DeBolt. **With three members present voting aye, the motion carried by a vote of 3-0.**

Member Gengler and Member Gryder arrived at 5:37p.m.

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

Department Head and Elected Official Reports – No reports

Public Comment – Jim Hill, from the Plano American Legion informed the committee of issues they have had with their ARPA Grant application, and stated that he didn't understand how the Legion could show revenue during Covid, when they weren't open. He explained that they borrowed funds from their specialty savings account to cover expenses incurred while they were closed.

Items of Business

- *Discussion and Approval of 708 Community Mental Health ARPA Agreements and Dispersal* – Ms. Karales briefed the committee on the 708 Mental Health ARPA Agreement and dispersal.

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

carried by a vote of 5-0. The item will be forwarded to the July 19, 2022 County Board meeting for approval and discussion.

- *Discussion and Approval of the American Rescue Plan Act Funds Non-Profit Grants* – Mr. Koepfel stated that response for this new round of non-profit ARPA grants was lower than expected. Discussion on ways the grant opportunity was marketed to County non-profit organizations.

Ms. Karales informed the committee of an upcoming grant workshop at the Historic Courthouse to provide interested organizations with assistance in submitting grant applications and to answer any questions they might have about required documentation.

Member Cesich made a motion to forward the item to the June 21, 2022 County Board meeting for approval, second by Member Gengler. **With five members present voting aye, the motion carried by a 5-0 vote.**

- *Discussion and Approval of an Ordinance Approving a Budget Amendment for the Kendall County Fiscal Year 2021-22 Annual Budget and Appropriations* – Ms. Caldwell reviewed the various amendments to increases of expenses, the transfers of funds, and decreases of revenue.

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

- *FY22-24 ARPA Budget Discussion* – Mr. Koepfel reviewed the ARPA grant projects that were requested including the Village of Oswego Wolf's Crossing Project for \$1,000,000,000; the Kendall Township Generator Project and the Newark Water Filter Replacement Project. The committee questioned whether these organizations were still interested in applying for ARPA grants for the projects listed. Administration staff was instructed to reach out to each entity and to invite them to the July Committee of the Whole meeting to provide additional information about the proposed projects and the requested grant amounts.

Items for the June 21, 2022 County Board Meeting

- *Approval of the American Rescue Plan Act Funds Non-Profit Grants*
- *Approval of an Ordinance Approving a Budget Amendment for the Kendall County Fiscal Year 2021-22 Annual Budget and Appropriations*

Items for the July 14, 2022 Committee of the Whole Meeting

- *FY22-24 ARPA Budget Discussion*
 - *Oswego Wolf's Crossing Project*
 - *Kendall Township Generator Project*

- Newark Water Filter Replacement Project

Items for the July 19, 2022 County Board Meeting

- *Approval of 708 Community Mental Health ARPA Agreements and Dispersal*

Executive Session – Not needed

Adjournment – Member Gryder made a motion to adjourn the Budget and Finance Committee meeting, second by Member Cesich. **With five members present voting aye, the meeting was adjourned at 6:24p.m. by a vote of 5-0.**

Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Clerk

**Kendall County Non-Profit Round Two Applications
Finance Committee 6/30/22**

	Does Not Apply	Applicant Requested	At Staff Review	At Committee	At Board	Approved	Total
Funds			\$ 25,000.00	\$ 3,931.70		\$ 25,000.00	\$ 53,931.70

	Does Not Apply	Applicant Requested	At Staff Review	At Committee	At Board	Approved	Total
Organizations	11	10	1	1	0	1	24

	Status	Amount Requested
OEHS Band Boosters Inc.	501C3	3,932
		<u>3,931.70</u> Total Requested

Organization:OEHS Band Boosters

Contact

Stevan Rexroat
1525 Harvey Rd
Oswego, Illinois, 60543
630-636-2379
Open Date: 8/17/2004

Full-time: 0
Part-time: 0
Volunteers: 50
Total People: 50
Furloughed?: No

Application Date:
Created: 5/31/2022
Last Submitted: 6/21/2022

Our website: <http://www.oswegoeasthighschoolbands.com> and our social media: Facebook - OEHS Band Boosters Instagram - @oehsband

Our organization is located in Kendall County and we do not have locations outside of the county.

Brief Description of Presence:

The OEHS Band Boosters serve to support the Oswego East High School band program and the 250 students within the program. Our mission is to support the students both financially and through volunteer positions in order to help make our program successful. The Band Boosters help to cover costs associated with new instruments, equipment, transportation, guest clinicians, private lessons, sheet music, uniforms, and more. The Oswego East band program does not receive much financial assistance from the school district, so much of the financial burden falls on the shoulders of the OEHS Band Boosters in order to make sure that our students are receiving a high quality education and have opportunities available to them.

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

We did not receive any grants for federal or state relief.

We did not receive any funding from Kendall County in the last 5 years.

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

We did not change how we did business during the pandemic.

Organization's experience during the Covid Pandemic:

During the Covid pandemic our fundraising for the OEHS band program was significantly limited. Our fundraisers always require an in person element such as eating at a food establishment, selling items to pick up in person, fundraisers associated with our

Grant Request

	Revenue	25% of Revenue
2019	\$ 15,726.82	\$ 3,931.70
2020	\$ 6,571.13	\$ 1,642.78
	\$ (9,155.69)	

Total Grant Request: \$ 3,931.70

	Funds Incurred	Explain Use of Funds
Payroll	\$ 3,931.70	Private Teachers to work one on one
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:

Many students lost instructional time during the pandemic and made significantly less progress in their instrumental study. Using these funds to pay for private lesson teachers to work with students will help them make up for lost content knowledge that occurred during the pandemic.

Claims Listing

6/29/2022 3:14:33 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Administration	2733	GOVERNMENT FINANCE OFFICERS ASSOCIATION	2248327	LCaldwell Membership Dues	11000530 62030	Dues	\$160.00
						Sub-Total	\$160.00
	1849	VERIZON	9908968163	Cell phones 5/17-6/16/22	11000530 62070	Cellular Phones	\$74.56
	1849	VERIZON	9908968163	Cell phones 5/17-6/16/22	11000530 62070	Cellular Phones	\$131.84
						Sub-Total	\$206.40
	1714	STEVEN'S SILK SCREENING & EMBROIDERY	033	LE Week TShirts	11000530 65660	Employee Recognition	\$53.00
						Sub-Total	\$53.00
						Administration Total	\$419.40
Animal Control Warden	3568	DCHS CLOSETS/BLINDS	CB000842	GREY BLINDS INSTALL	130101 62160	Equipment	\$1,024.00
						Sub-Total	\$1,024.00
						Animal Control Warden Total	\$1,024.00
Circuit Court Clerk	1705	STAPLES ADVANTAGE	8066610026	Supplies	11000314 62000	Office Supplies	\$189.69
						Sub-Total	\$189.69
	541	FIRST NATIONAL BANK OF OMAHA	4859 4865 2549 3529	Visa Charges May 2022	11000314 62040	Conferences	\$1,312.16
	3089	LYNN CULLICK	Cullick AOIC Expense	June AOIC Judicial Ed Conf - Cullick expenses	11000314 62040	Conferences	\$192.71
						Sub-Total	\$1,504.87
	3089	LYNN CULLICK	Mileage June-Jud Ed	Mileage June Judicial Education Conference	11000314 62050	Mileage	\$38.61
					Sub-Total	\$38.61	

	1566	MATTHEW G PROCHASKA	May June Tech Conf	May June Tech Conf JANO IACO	131303	66500	Miscellaneous Expense	\$332.87
	1631	SAFEGUARD BUSINESS SYSTEMS, INC	034984440	Safeguard check order	130603	66500	Miscellaneous Expense	\$811.50
	901138	KENDALL COUNTY SHERIFF	KenCom Inv 415	Circuit Clerk Charges - Ken Com Inv 415	130503	66500	Miscellaneous Expense	\$6,309.55
							Sub-Total	\$7,453.92
							Circuit Court Clerk	Total
								\$9,187.09
Circuit Court Judge								
	1473	OFFICE DEPOT	248762320001	Office Supplies	11001516	62000	Office Supplies	\$78.02
							Sub-Total	\$78.02
	1534	PITNEY BOWES	1020934275	Postage Machine Supplies	11001516	62320	Postage Meter Supplies	\$399.47
							Sub-Total	\$399.47
	1415	NATIONAL BUSINESS FURNITURE	ZK176180-BOC	Casters- judge chair	11001516	62410	Furniture	\$51.70
							Sub-Total	\$51.70
	191	TIMOTHY BROWN, PSY D.	062022	Psych Eval- 22CF175 Valerie Conroy	11001516	64810	Statutory Expense	\$750.00
	1750	THE LAW OFFICES OF ANDREW NICKEL, LLC	1758	Court-Appointed Counsel 20 JA 39 Nelson Minors	11001516	64810	Statutory Expense	\$360.00
	2137	NICOLE OKERBLAD	062822	Spanish interpreter- June	11001516	64810	Statutory Expense	\$1,300.00
	3075	ELLEN ROBERTS INTERPRETING	28	Polish Interpreter- 20CM335 Gal, 20CM262	11001516	64810	Statutory Expense	\$325.00
							Sub-Total	\$2,735.00
							Circuit Court Judge	Total
								\$3,264.19
Coroner								
	3196	BLACK MOUNTAIN PLASTICS CORPORATION	2771	FEMA Body Bags	11000417	64940	Morgue Supplies	\$108.64
							Sub-Total	\$108.64

	1045	JCM UNIFORMS, INC	777727	Kendall County Coroner PO#L	130804	66500	Miscellaneous Expense	\$144.50
							Sub-Total	\$144.50
	3196	BLACK MOUNTAIN PLASTICS CORPORATION	2771	FEMA Body Bags	173504	70110	Miscellaneous Cost	\$101.36
							Sub-Total	\$101.36
							Coroner Total	\$354.50
Corrections								
	348	CONSOLIDATED CORRECTIONAL FOODSERVICE	#22061522	INVOICE# 22061522	11002010	62150	Contractual Services	\$15,757.40
	1130	KENCOM PUBLIC SAFETY DISPATCH	INVOICE# 417	INVOICE# 417	11002010	62150	Contractual Services	\$6,736.17
	1715	STERICYCLE	#4010949432..	#4010949432	11002010	62150	Contractual Services	\$137.40
							Sub-Total	\$22,630.97
	177	BRENART EYE CLINIC LLC	4/11/22 APPT	4/11/22 APPT	11002010	64550	Medical Expenses	\$332.70
	1316	MCKESSON MEDICAL- SURGICAL	#19493574	ACCT# 55390494	11002010	64550	Medical Expenses	\$12.83
	1316	MCKESSON MEDICAL- SURGICAL	ACCT# 55390494.	ACCT# 55390494	11002010	64550	Medical Expenses	\$133.64
	1316	MCKESSON MEDICAL- SURGICAL	INVOICES X3	ACCT# 55390494	11002010	64550	Medical Expenses	\$103.64
	3799	PREMIER DENTAL	.MULTI INVOICES	APPTS. 3/21, 3/8X2, 3/24X2, 4/1	11002010	64550	Medical Expenses	\$552.49
							Sub-Total	\$1,135.30
							Corrections Total	\$23,766.27
County Board								
	1789	TRANE COMPANY	312649324	HVAC PROJECT	140425	62160	Equipment	\$68,700.69
							Sub-Total	\$68,700.69
	1325	METLIFE	DENTAL JULY 2022	EMPLOYEE DENTAL JULY 2022	136125	65420	Dental Insurance	\$28,290.28
							Sub-Total	\$28,290.28

2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	JULY 2022	EMPLOYEE HEALTH JULY 2022	136125	65470	Health Insurance Premiums	\$419,762.40
						Sub-Total	\$419,762.40
2269	DEARBORN LIFE INSURANCE COMPANY	JULY 2022	EMPLOYEE LIFE JULY 2022	136125	65670	County Life Insurance Policy	\$623.38
						Sub-Total	\$623.38
3107	PAULY JAIL BUILDING CO INC	9475.	JAIL LOCKS	140425	66500	Miscellaneous Expense	\$9,475.00
						Sub-Total	\$9,475.00
773	HENRICKSEN & COMPANY	731472	FURNISHINGS FACILITIES	140225	69780	Capital Expenditures	\$8,205.73
773	HENRICKSEN & COMPANY	731841	FURNITURE FACILITIES	140225	69780	Capital Expenditures	\$154.22
1686	SOUND INCORPORATED	D1360217	BOARDROOM	140225	69780	Capital Expenditures	\$1,830.00
1819	UNIFIED POWER	221568	UPS BATTERY REPLACEMENT	140125	69780	Capital Expenditures	\$2,792.06
1819	UNIFIED POWER	221569	UPS BATTERY REPLACEMENT	140125	69780	Capital Expenditures	\$10,309.70
1819	UNIFIED POWER	221570	UPS BATTERY REPLACEMENT	140125	69780	Capital Expenditures	\$17,034.32
						Sub-Total	\$40,326.03
1849	VERIZON	9908968163	Cell phones 5/17-6/16/22	177125	70040	Supplies	\$86.55
						Sub-Total	\$86.55
2822	PRESIDIO NETWORK SOLUTIONS GROUP LLC	6013522007395	Rubrik Backup & Restore Cyber Instance	177125	79601	Provision Government Services	\$126,990.81
2822	PRESIDIO NETWORK SOLUTIONS GROUP LLC	6023422002799	Rubrick Backup	177125	79601	Provision Government Services	\$3,075.00
3207	SENTINEL TECHNOLOGIES INC	690324	Professional services	177125	79601	Provision Government Services	\$3,200.00

	3568	DCHS CLOSETS/BLINDS	CB000857 CB000877	REMODEL OFFICE FOR RECORDERS	177125	79601	Provision Government Services	\$2,065.00
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	25527	SPACE NEEDS STUDY - FOX CAMPUS	177125	79601	Provision Government Services	\$8,800.00
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	25528	SPACE NEEDS STUDY - PS CAMPUS	177125	79601	Provision Government Services	\$8,800.00
							Sub-Total	\$152,930.81
					County Board		Total	\$720,195.14
County Clerk And Recorder	1172	KENDALL PRINTING	22-06232	supplies	11000606	62000	Office Supplies	\$269.15
	2063	RUNCO OFFICE SUPPLY	870877-0	supplies	11000606	62000	Office Supplies	\$18.54
	2063	RUNCO OFFICE SUPPLY	871773-0	supplies	11000606	62000	Office Supplies	\$11.01
	2273	JULIE HANNA	06282022	supplies	11000606	62000	Office Supplies	\$37.50
	3809	POS SUPPLY SOLUTIONS	203601	supplies	11000606	62000	Office Supplies	\$159.95
							Sub-Total	\$496.15
	2734	CINCINNATI INSURANCE COMPANY	2000542445	Kathryn Willaims	11000606	65750	General Insurance Bonds	\$150.00
	2734	CINCINNATI INSURANCE COMPANY	B0598370	Rick Law	11000606	65750	General Insurance Bonds	\$75.00
	2734	CINCINNATI INSURANCE COMPANY	B6769342	Caryn Collins	11000606	65750	General Insurance Bonds	\$75.00
							Sub-Total	\$300.00
					County Clerk And Recorder		Total	\$796.15
County Highway Engineer	1146	KENDALL CO HIGHWAY PETTY CASH	0622KCHDPC	Postage to Mail Contracts	120207	62010	Postage	\$22.96
							Sub-Total	\$22.96

1849	VERIZON	9907815412	Monthly Service	120207	62070	Cellular Phones	\$202.72
						Sub-Total	\$202.72
83	ARNESON TIRE CENTER, INC.	119219	Tire Repair	120207	62160	Equipment	\$250.00
317	COFFMAN TRUCK SALES INC	315331	2 Fuel Modules	120207	62160	Equipment	\$174.96
317	COFFMAN TRUCK SALES INC	348965	2 Shields	120207	62160	Equipment	\$73.06
413	DEKANE EQUIPMENT CORP	IA84471	2 Blade Kits for Mowers	120207	62160	Equipment	\$338.72
413	DEKANE EQUIPMENT CORP	RA50882	Replaced Gas Strut on John Deere 5425	120207	62160	Equipment	\$414.99
506	ELBURN NAPA, INC.	315810	Replacement Casters	120207	62160	Equipment	\$25.02
506	ELBURN NAPA, INC.	316452	Fuel Cap for #8	120207	62160	Equipment	\$12.45
678	GRAINCO FS, INC.	58007960	Diesel Exhaust Fluid	120207	62160	Equipment	\$726.00
1002	INTERSTATE BILLING SERVICE	3028095909	Tank Surge Deaeration, less credit on account	120207	62160	Equipment	\$260.00
2061	TRUCK CENTERS INC.	F140356326:02	CVR-DR Sill, #15	120207	62160	Equipment	\$417.53
3387	OSWEGO ACE HARDWARE	008948	Diagonal Pliers	120207	62160	Equipment	\$17.99
3387	OSWEGO ACE HARDWARE	008992	Duct Tape	120207	62160	Equipment	\$19.98
						Sub-Total	\$2,730.70
678	GRAINCO FS, INC.	4015066	Diesel	120207	62180	Gasoline / Fuel / Oil	\$2,255.98
678	GRAINCO FS, INC.	4015067	Unleaded Gasoline	120207	62180	Gasoline / Fuel / Oil	\$1,759.19
						Sub-Total	\$4,015.17
401	D CONSTRUCTION INC	22-03000-00-00, #1	Pay Estimate #1, Fox Township	181107	66500	Miscellaneous Expense	\$72,000.00
401	D CONSTRUCTION INC	22-04000-00-GM, #1	Pay Estimate #1, Kendall Township	181107	66500	Miscellaneous Expense	\$94,000.00
401	D CONSTRUCTION INC	22-05000-00-GM, #1	Pay Estimate #1, Lisbon Township	181107	66500	Miscellaneous Expense	\$107,000.00
401	D CONSTRUCTION INC	22-07000-00-GM, FINA	Final Pay Estimate, Na-Au-Say Township	181107	66500	Miscellaneous Expense	\$56,000.00

401	D CONSTRUCTION INC	22-08000-00-GM, #2	Final Pay Estimate, Collins Road	181107	66500	Miscellaneous Expense	\$18,700.69
1617	RUBINO ENGINEERING, INC	7525	Material Testing, Oswego RD	181107	66500	Miscellaneous Expense	\$634.00
1617	RUBINO ENGINEERING, INC	7526	Material Testing; Na-Au- Say RD	181107	66500	Miscellaneous Expense	\$1,268.00
1617	RUBINO ENGINEERING, INC	7543	Material Testing; Oswego RD	181107	66500	Miscellaneous Expense	\$456.00
						Sub-Total	\$350,058.69
343	COUNTY LINE HAULING INC	19344	Container, 6 Months - 2.4 Tons	120207	67200	Building and Grounds Maint.	\$728.00
1876	WAL-MART - CAPITAL ONE	644416/06-10-22	Coffee Supplies	120207	67200	Building and Grounds Maint.	\$38.58
						Sub-Total	\$766.58
236	CENTRAL LIMESTONE CO INC	29492	CA6, Rip Rap	120207	67220	Highway Maint. Materials	\$765.57
1323	MENARDS	46319	Hydraulic Cement, Fox River Dr. Bridge	120207	67220	Highway Maint. Materials	\$67.32
1323	MENARDS	46630	Supplies for Fox River Drive Bridge	120207	67220	Highway Maint. Materials	\$44.24
						Sub-Total	\$877.13
1448	NEWMAN TRAFFIC SIGNS	TRFINV040225	Sign Materials	120207	67240	Sign Supplies	\$4,063.20
						Sub-Total	\$4,063.20
1518	P.T. FERRO CONSTRUCTION CO.	19-00148-00-BR, 1	Final Pay Estimate, Fox River Drive Bridge	120107	67350	Construction of Bridges	\$120,541.43
						Sub-Total	\$120,541.43
401	D CONSTRUCTION INC	19-00156-00-DR, #1	Pay Estimate #1, Canal Street	135007	67400	Road Construction and Maint.	\$403,315.19

401	D CONSTRUCTION INC	21-00000-02-GM, #3	Final Pay Estimate, Eldamain Rd	131207	67400	Road Construction and Maint.	\$3,371.49
401	D CONSTRUCTION INC	21-00000-03-GM, #4	Final Pay Estimate, Galena Road	131207	67400	Road Construction and Maint.	\$19,908.77
3767	SUPERIOR ROAD STRIPING INC	22-00000-01-GM, #1	Final Pay Estimate, Little Rock & Galena	131207	67400	Road Construction and Maint.	\$239,120.88
						Sub-Total	\$665,716.33
1383	MROWCO	20-0298-07	Negotiation/Closing - Ridge Road	135007	67410	Land / Right of Way Acq	\$2,250.00
1912	WHEATLAND TITLE GUARANTY CO.	663669	Title Service	135007	67410	Land / Right of Way Acq	\$65.00
1912	WHEATLAND TITLE GUARANTY CO.	664236	Title Services	135007	67410	Land / Right of Way Acq	\$472.50
3313	MATHEWSON LAND SERVICES INC	21-0329-07	Negotiations, Collins Road	135007	67410	Land / Right of Way Acq	\$3,000.00
3313	MATHEWSON LAND SERVICES INC	21-0334-02	Appraisal/Negotiations - N. Johnson St	135007	67410	Land / Right of Way Acq	\$18,000.00
3715	JOAN CHERYL SCHWANZ AND RICHARD SCHWANZ	03-29-400-002	Collins Road, Parcel 0012	135007	67410	Land / Right of Way Acq	\$19,500.00
						Sub-Total	\$43,287.50
735	HAMPTON, LENZINI & RENWICK	000020221180	Eng. Galena & Cannonball Trail	135007	67420	Engineering Fees	\$16,938.00
797	HR GREEN INC.	153678	Eng. Collins Road	135007	67420	Engineering Fees	\$52,455.86
797	HR GREEN INC.	17-153366	Eng. Eldamain Road Bridge	135007	67420	Engineering Fees	\$147,522.35
809	HUTCHISON ENGINEERING, INC	22-00168-00-EG, #5	Eng. Ridge Rd, Holt to Black	135007	67420	Engineering Fees	\$88,159.85
1928	WBK ENGINEERING, LLC	22985	Eng. Newark & Lisbon	135007	67420	Engineering Fees	\$960.00
						Sub-Total	\$306,036.06
401	D CONSTRUCTION INC	22-03000-00-00, #1	Pay Estimate #1, Fox Township	181107	67440	Rebuild Illinois Expense	\$39,905.56

	401	D CONSTRUCTION INC	22-04000-00-GM, #1	Pay Estimate #1, Kendall Township	181107	67440	Rebuild Illinois Expense	\$56,590.88
	401	D CONSTRUCTION INC	22-05000-00-GM, #1	Pay Estimate #1, Lisbon Township	181107	67440	Rebuild Illinois Expense	\$61,666.12
	401	D CONSTRUCTION INC	22-07000-00-GM, FINA	Final Pay Estimate, Na-Au- Say Township	181107	67440	Rebuild Illinois Expense	\$31,405.70
							Sub-Total	\$189,568.26
							County Highway Engineer	Total
								\$1,687,886.73
County Treasurer								
	2269	DEARBORN LIFE INSURANCE COMPANY	JULY 2022	EMPLOYEE LIFE JULY 2022	180608	52150	Supplemental Life	\$3,172.12
							Sub-Total	\$3,172.12
	2269	DEARBORN LIFE INSURANCE COMPANY	JULY 2022	EMPLOYEE LIFE JULY 2022	180608	52190	Accidental Insurance	\$1,554.89
							Sub-Total	\$1,554.89
	2269	DEARBORN LIFE INSURANCE COMPANY	JULY 2022	EMPLOYEE LIFE JULY 2022	180608	52200	Critical Illness	\$482.04
							Sub-Total	\$482.04
							County Treasurer	Total
								\$5,209.05
Elections								
	508	ELECTION SYSTEMS & SOFTWARE INC	CD2032351	ballots	11000607	64210	Ballots	\$38,220.61
	508	ELECTION SYSTEMS & SOFTWARE INC	CD2032726	ballots	11000607	64210	Ballots	\$118.64
							Sub-Total	\$38,339.25
	371	CROSSPOINTE CHURCH	06282022	polling place	11000607	64240	Polling Place Rental	\$100.00
	582	FOX METRO WATER REC DIST	06282022	polling place	11000607	64240	Polling Place Rental	\$25.00
	1443	NEW LIFE CHURCH	06282022	polling place	11000607	64240	Polling Place Rental	\$50.00
							Sub-Total	\$175.00

	146	LORRAINE BIEBER	06282022ev	EV	11000607	64260	Election Extra Help	\$2,000.00
							Sub-Total	\$2,000.00
	645	DEBBIE GILLETTE	06282022	supplies	11000607	64270	Elections Supplies	\$524.96
	1823	ULINE	150139454	supplies	11000607	64270	Elections Supplies	\$484.79
							Sub-Total	\$1,009.75
							Elections Total	\$41,524.00
Facilities Management								
	5	AAREN PEST CONTROL	36456	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$740.00
	23	ADVANCED ELEVATOR	51925	CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$624.18
							Sub-Total	\$1,364.18
	393	DARLING INGREDIENTS, INC	12189513	SERVICES	11001001	62150	Contractual Services	\$195.00
	1503	PARK VENDING	56939-44	VENDING SERVICES	11001001	62150	Contractual Services	\$342.00
							Sub-Total	\$537.00
	84	ARTLIP AND SONS INC	0204772	EQUIPMENT	11001001	62160	Equipment	\$317.00
	511	ELEVATOR INSPECTION SERVICES	109047	EQUIPMENT	11001001	62160	Equipment	\$975.00
	511	ELEVATOR INSPECTION SERVICES	109050	EQUIPMENT	11001001	62160	Equipment	\$75.00
	511	ELEVATOR INSPECTION SERVICES	109052	EQUIPMENT	11001001	62160	Equipment	\$75.00
	511	ELEVATOR INSPECTION SERVICES	109061	EQUIPMENT	11001001	62160	Equipment	\$150.00
	1581	R.B. CROWTHER CO.	2022084	REPAIRS	11001001	62160	Equipment	\$580.00
	1789	TRANE COMPANY	12383950	EQUIPMENT	11001001	62160	Equipment	\$92.90

1789	TRANE COMPANY	312699087	EQUIPMENT	11001001	62160	Equipment	\$452.00
						Sub-Total	\$2,716.90
228	CAPITAL ONE COMMERCIAL	594730000059473 6	COUNTY SUPPLIES	11001001	62370	County Supplies	\$594.73
680	GRAINGER	9307668385	COUNTY SUPPLIES	11001001	62370	County Supplies	\$156.75
680	GRAINGER	9349489097	COUNTY SUPPLIES	11001001	62370	County Supplies	\$16.56
680	GRAINGER	93541336799	COUNTY SUPPLIES	11001001	62370	County Supplies	\$174.82
792	HOME DEPOT CREDIT SERVICES	06282022	COUNTY SUPPLIES	11001001	62370	County Supplies	\$899.25
1645	SECURITY BUILDERS SUPPLY CO.	7302296	COUNTY SUPPLIES	11001001	62370	County Supplies	\$48.60
1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5262917-0	COUNTY SUPPLIES	11001001	62370	County Supplies	\$374.55
1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5268291-0	COUNTY SUPPLIES	11001001	62370	County Supplies	\$5,080.49
1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5268291-1	COUNTY SUPPLIES	11001001	62370	County Supplies	\$86.70
						Sub-Total	\$7,432.45
						Facilities Management Total	\$12,050.53
GIS COORDINATOR							
1304	MARCO TECHNOLOGIES, LLC	10089389	Scanner Computer	131712	65860	Computer Maint. / Hardware	\$1,325.00
						Sub-Total	\$1,325.00
1849	VERIZON	9908968163	Cell phones 5/17-6/16/22	131712	99570	Cell Phones	\$42.28
						Sub-Total	\$42.28
						GIS COORDINATOR Total	\$1,367.28
Health and Human Services Dir.							
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 May Paymnt	May Payment for FNBO VISA 6048	120513	62040	Conferences	\$146.17
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 May Paymnt	May Payment for FNBO VISA 6048	120513	62040	Conferences	\$595.00
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 May Paymnt	May FNBO VISA 7111 Payment	120513	62040	Conferences	\$1,103.52

541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 May Paymnt	May FNBO VISA 7111 Payment	120513	62040	Conferences	\$212.69
						Sub-Total	\$2,057.38
747	MICHELLE HAWLEY	Hawley Mileage N19	Michelle Hawley Tobacco Grant Mileage	120513	62050	Mileage	\$98.52
						Sub-Total	\$98.52
275	CITADEL INFORMATION MANAGEMENT	191035	Monthly Shredding Pickup May	120513	62150	Contractual Services	\$89.32
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 May Paymnt	May FNBO VISA 7111 Payment	120513	62150	Contractual Services	\$14.99
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 May Paymnt	May FNBO VISA 7111 Payment	120513	62150	Contractual Services	\$20.00
						Sub-Total	\$124.31
1849	VERIZON	9908198496	May Verizon Bill Payment	120513	63540	Telephones	\$100.06
1849	VERIZON	9908198496	May Verizon Bill Payment	120513	63540	Telephones	\$17.14
1849	VERIZON	9908198496	May Verizon Bill Payment	120513	63540	Telephones	\$17.14
1849	VERIZON	9908198496	May Verizon Bill Payment	120513	63540	Telephones	\$10.00
1849	VERIZON	9908198496	May Verizon Bill Payment	120513	63540	Telephones	\$16.15
1849	VERIZON	9908198496	May Verizon Bill Payment	120513	63540	Telephones	\$129.37
1849	VERIZON	9908198496	May Verizon Bill Payment	120513	63540	Telephones	\$240.99
1849	VERIZON	9908198496	May Verizon Bill Payment	120513	63540	Telephones	\$80.68
1849	VERIZON	9908198496	May Verizon Bill Payment	120513	63540	Telephones	\$220.90
1849	VERIZON	9908198496	May Verizon Bill Payment	120513	63540	Telephones	\$89.34
1849	VERIZON	9908198496	May Verizon Bill Payment	120513	63540	Telephones	\$62.79
1849	VERIZON	9908198496	May Verizon Bill Payment	120513	63540	Telephones	\$845.60
						Sub-Total	\$1,830.16
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 May Paymnt	May Payment for FNBO VISA 6048	120513	65610	Advertisements	\$3,599.60
						Sub-Total	\$3,599.60
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 May Paymnt	May Payment for FNBO VISA 6048	120513	67750	Supplies - General	\$6.59

541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 May Paymnt	May Payment for FNBO VISA 6048	120513	67750	Supplies - General	\$6.98
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 May Paymnt	May Payment for FNBO VISA 6048	120513	67750	Supplies - General	\$6.99
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 May Paymnt	May Payment for FNBO VISA 6048	120513	67750	Supplies - General	\$13.04
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 May Paymnt	May Payment for FNBO VISA 6048	120513	67750	Supplies - General	(\$23.94)
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 May Paymnt	May Payment for FNBO VISA 6048	120513	67750	Supplies - General	(\$11.97)
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 May Paymnt	May Payment for FNBO VISA 6048	120513	67750	Supplies - General	\$5.09
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 May Paymnt	May Payment for FNBO VISA 6048	120513	67750	Supplies - General	\$14.47
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 May Paymnt	May Payment for FNBO VISA 6048	120513	67750	Supplies - General	\$14.99
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 May Paymnt	May Payment for FNBO VISA 6048	120513	67750	Supplies - General	\$29.97
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 May Paymnt	May Payment for FNBO VISA 6048	120513	67750	Supplies - General	\$40.97
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 May Paymnt	May FNBO VISA 7111 Payment	120513	67750	Supplies - General	\$400.00
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 May Paymnt	May FNBO VISA 7111 Payment	120513	67750	Supplies - General	\$104.42
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 May Paymnt	May FNBO VISA 7111 Payment	120513	67750	Supplies - General	\$57.85
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 May Paymnt	May FNBO VISA 7111 Payment	120513	67750	Supplies - General	\$28.30
						Sub-Total	\$693.75
67	AMEREN ILLINOIS	A-UDAP PY2022	Ameren UDAP Payment PY2022	120513	67810	Direct Client Assistance	\$945.21
417	DEPT OF COMMERCE & ECONOMIC OPPORTUNITY	June DCEO Refund	Security Deposit Refund from PY2020	120513	67810	Direct Client Assistance	\$184.00
458	D&H ENERGY MGT CO, LLC	2022-035-063-6	Weatherization 2022-035-063-6 RAN HUR	120513	67810	Direct Client Assistance	\$124.72
458	D&H ENERGY MGT CO, LLC	2022-035-063-6	Weatherization 2022-035-063-6 RAN HUR	120513	67810	Direct Client Assistance	\$15.10

678	GRAINCO FS, INC.	205905	6/30 LIHEAP Payment	120513	67810	Direct Client Assistance	\$1,100.00
678	GRAINCO FS, INC.	205905	6/30 LIHEAP Payment	120513	67810	Direct Client Assistance	\$1,200.00
975	ILLINOIS INSTITUTE OF TECHNOLOGY	Illinois Ins RAQ BRA	Illinois Institute of Technology Scholar RAQ	120513	67810	Direct Client Assistance	\$500.00
1156	KENDALL CO HEALTH/HUMAN SERV	2022-15	CSBG Covid Housing Modification Funds	120513	67810	Direct Client Assistance	\$62,000.00
1452	NICOR	N-UDAP PY22	Nicor UDAP PY2022 Payment	120513	67810	Direct Client Assistance	\$49,302.77
2047	COMED	205904	6/30 LIHEAP Payment	120513	67810	Direct Client Assistance	\$840.00
2047	COMED	C-UDAP PY22	Comed UDAP PY2022 Payment	120513	67810	Direct Client Assistance	\$186,776.28
2756	AURORA UNIVERSITY	Aurora Uni BL	Aurora University Scholarship BRI LYL	120513	67810	Direct Client Assistance	\$1,000.00
2757	JOLIET JUNIOR COLLEGE	Joliet Jr Co CHR PAP	Joliet Junior College Scholarship CHR PAP	120513	67810	Direct Client Assistance	\$500.00
2757	JOLIET JUNIOR COLLEGE	Joliet Jr Co MAC WIL	Joliet Junior College Scholar MAC WIL	120513	67810	Direct Client Assistance	\$1,200.00
2758	COLUMBIA COLLEGE	Columbia Col ARR LYL	Columbia College CSBG PY2022 Scholarship ARR	120513	67810	Direct Client Assistance	\$1,000.00
2758	COLUMBIA COLLEGE	Columbia Coll JC	Columbia College Scholarship JOC CAL	120513	67810	Direct Client Assistance	\$1,200.00
2760	UNIVERSITY OF ST FRANCIS	U of St Fran ARF MUS	University of Saint Francis Scholarship ARF MUS	120513	67810	Direct Client Assistance	\$1,200.00
3560	VILLAGE OF MAZON	Mazon LIHWAP Mar	March LIHWAP Payment to Village of Mazon	120513	67810	Direct Client Assistance	\$759.11
3755	UNIVERSITY OF ILLINOIS	U of I DAL PUL	University of Illinois Springfield DAL PUL	120513	67810	Direct Client Assistance	\$1,200.00
3755	UNIVERSITY OF ILLINOIS	U of I LIN BUR	University of Illinois Champaign LIN BUR	120513	67810	Direct Client Assistance	\$1,200.00
						Sub-Total	\$312,247.19
541	FIRST NATIONAL BANK OF OMAHA	May VISA 9611 Paymnt	May FNBO VISA 9611 Payment	120513	67890	Adult Vaccines	\$176.96
541	FIRST NATIONAL BANK OF OMAHA	May VISA 9611 Paymnt	May FNBO VISA 9611 Payment	120513	67890	Adult Vaccines	\$569.29
541	FIRST NATIONAL BANK OF OMAHA	May VISA 9611 Paymnt	May FNBO VISA 9611 Payment	120513	67890	Adult Vaccines	\$721.15

							Sub-Total	\$1,467.40
	1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	INV00738280	5 Airtime Devices	120513	69780	Capital Expenditures	\$2,012.65
	2755	VARI SALES CORPORATION	9023317	1 VARIDESK Pro Plus 36 - Black	120513	69780	Capital Expenditures	\$425.00
							Sub-Total	\$2,437.65
							Health and Human Services	Total
								\$324,555.96
Jury Commission								
	1705	STAPLES ADVANTAGE	8066387049	Table Skirt for jury trial	11001515	62000	Office Supplies	\$33.97
							Sub-Total	\$33.97
	3296		062722	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$26.21
	3297		062722	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.36
	3298		062722	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.53
	3299		062722	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$32.06
	3300		062722	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.19
	3301		062722	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$25.04
	3302		062722	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.19
	3303		062722	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.53
	3304		062722	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.19
	3305		062722	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.19
	3306		062722	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$23.87
	3307		062722	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.53
	3308		062722	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.36
							Sub-Total	\$289.25
							Jury Commission	Total
								\$323.22
Merit Commission								

	849	IL ASSOC OF CHIEFS OF POLICE	#10755	INVOICE#10755	11002011	64590	Merit Commission	\$1,129.50
							Sub-Total	\$1,129.50
							Merit Commission	Total
								\$1,129.50
Planning, Building and Zoning								
	1172	KENDALL PRINTING	22-06162	Updated Inspection Forms	11001902	62000	Office Supplies	\$243.15
							Sub-Total	\$243.15
	1247	LEO'S	2815	Historic Preservation Placquard	11001902	63830	Historical Preservation Comm	\$150.00
							Sub-Total	\$150.00
							Planning, Building and	Total
								\$393.15
Probation Supervisor								
	3653	ERICA LOPEZ	June 12, 2022	Field Search Software	132616	62060	Training	\$15.00
							Sub-Total	\$15.00
	191	TIMOTHY BROWN, PSY D.	June 20, 2022	Psych Eval threat, written report	132616	62140	Annual Contracts / Serv. Agmts	\$650.00
							Sub-Total	\$650.00
	1594	REDWOOD TOXICOLOGY LAB	723920225	Drug Tests	132616	64450	Drug Testing	\$285.12
	3358	DREYER OCCUPATIONAL HEALTH	826013	Employee pre-employment drug test	132616	64450	Drug Testing	\$130.00
							Sub-Total	\$415.12
							Probation Supervisor	Total
								\$1,080.12
Sheriff								
	549	FEDEX	7-796-3301	ACCT# 3095-8363-9	11002009	62010	Postage	\$31.43
							Sub-Total	\$31.43
	1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	2022 MEMBERSHIP	2022 MEMBERSHIP - L. LAPP	11002009	62040	Conferences	\$40.00
	1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	INVOICE# 912	JUNE MEETING FEE	11002009	62040	Conferences	\$119.00

						Sub-Total	\$159.00
1130	KENCOM PUBLIC SAFETY DISPATCH	INVOICE# 417	INVOICE# 417	11002009	62150	Contractual Services	\$26,259.12
						Sub-Total	\$26,259.12
1648	SECURITY AUTOMATION SYSTEMS. INC.	INVOICE# 4747	INVOICE# 4747	11002009	62160	Equipment	\$291.00
						Sub-Total	\$291.00
3799	PREMIER DENTAL	3/9/22	COOK CO. APPT. 3/9/22	130720	64550	Cook Medical Expenses	\$124.21
						Sub-Total	\$124.21
1431	ANDREW NEMENOFF	2022 TRAINING	TRAINING-AMBUSH/LETHAL ENVIR.	131420	66390	Court Security Expenses	\$288.00
1431	ANDREW NEMENOFF	2022 TRAINING...	2022 TRAINING	131420	66390	Court Security Expenses	\$355.50
2847	A BEEP LLC	#109885	#109885	131420	66390	Court Security Expenses	\$17,090.90
						Sub-Total	\$17,734.40
						Sheriff	Total
							\$44,599.16
State's Attorney							
2063	RUNCO OFFICE SUPPLY	871460-0	Office Supplies	11002120	62000	Office Supplies	\$820.48
2063	RUNCO OFFICE SUPPLY	871744-0	Envelopes	11002120	62000	Office Supplies	\$45.99
						Sub-Total	\$866.47
3157	THOMSON REUTERS WEST	846535984	June Subscription	11002120	62020	Subscriptions / Books	\$248.73
						Sub-Total	\$248.73
1841	MARYANNE J. VALENZIO, CSR	061522	GJ 061322	11002120	62390	Transcripts	\$616.00
						Sub-Total	\$616.00

	263	CHRONICLE MEDIA, LLC	26337	22JV3	11002120	65210	Trials Hearings	\$25.00
							Sub-Total	\$25.00
							State's Attorney	Total
								\$1,756.20
Technology Director								
	1849	VERIZON	9908968163	Cell phones 5/17-6/16/22	11002233	62070	Cellular Phones	\$329.70
							Sub-Total	\$329.70
	1130	KENCOM PUBLIC SAFETY DISPATCH	417	New World Maintenance 7/1/22-6/30/23	11002233	65850	Computer Maint. / Software	\$36,494.37
							Sub-Total	\$36,494.37
							Technology Director	Total
								\$36,824.07
Utilities - Facilities Mgmt.								
	208	PEERLESS NETWORK, INC	530113	TELEPHONE	11001044	63540	Telephones	\$6,178.53
							Sub-Total	\$6,178.53
	312	COMCAST	148962453	Internet 6/15-7/14/22	11001044	65890	Internet Expense	\$763.00
							Sub-Total	\$763.00
	353	CONSTELLATION ENERGY SERVICES, INC.	62351510601	ELECTRIC	11001044	69010	Electric - PSC	\$4,201.69
							Sub-Total	\$4,201.69
	353	CONSTELLATION ENERGY SERVICES, INC.	62351510601	ELECTRIC	11001044	69040	Electric - COB	\$3,975.51
							Sub-Total	\$3,975.51
	353	CONSTELLATION ENERGY SERVICES, INC.	62351510601	ELECTRIC	11001044	69050	Electric - Animal Control	\$222.91
							Sub-Total	\$222.91

353	CONSTELLATION ENERGY SERVICES, INC.	62351510601	ELECTRIC	11001044	69060	Electric - Highway Bldg.	\$433.42
						Sub-Total	\$433.42
353	CONSTELLATION ENERGY SERVICES, INC.	62351510601	ELECTRIC	11001044	69070	Electric - Annex Bldg.	\$179.46
						Sub-Total	\$179.46
353	CONSTELLATION ENERGY SERVICES, INC.	62351510601	ELECTRIC	11001044	69080	Electric - Historic Courthouse	\$1,315.87
						Sub-Total	\$1,315.87
353	CONSTELLATION ENERGY SERVICES, INC.	62351510601	ELECTRIC	11001044	69090	Electric - Tower	\$133.10
						Sub-Total	\$133.10
353	CONSTELLATION ENERGY SERVICES, INC.	62351510601	ELECTRIC	11001044	69120	Electric - Health Department	\$2,115.79
						Sub-Total	\$2,115.79
235	SYMMETRY ENERGY SOLUTIONS LLC	13853084	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$2,409.01
						Sub-Total	\$2,409.01
235	SYMMETRY ENERGY SOLUTIONS LLC	13853084	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$2,160.98
						Sub-Total	\$2,160.98
1452	NICOR	1989375922	NATURAL GAS	11001044	69240	Natural Gas - COB	\$1,989.37
						Sub-Total	\$1,989.37
1452	NICOR	99218922	NATURAL GAS	11001044	69270	Natural Gas - Annex Bldg.	\$99.21

							Sub-Total	\$99.21
1452	NICOR	218818922	NATURAL GAS	11001044	69280	Natural Gas - Historic Courths		\$218.81
							Sub-Total	\$218.81
235	SYMMETRY ENERGY SOLUTIONS LLC	13853084	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.		\$525.36
							Sub-Total	\$525.36
							Utilities - Facilities Mgmt. Total	\$26,922.02
Veteran's Superintendent								
1881	WATER WAGON	2022-097	inv 8744	121123	62000	Office Supplies		\$20.00
							Sub-Total	\$20.00
1192	KONICA MINOLTA	2022-095	inv 40263265	121123	62160	Equipment		\$138.00
							Sub-Total	\$138.00
1508	PARADISE CAR WASH	2022-096	inv 224509	121123	62170	Vehicle Maintenance / Repairs		\$13.00
							Sub-Total	\$13.00
1129	VOLUNTARY ACTION CENTER	2022-098	inv 210313	121123	62180	Gasoline / Fuel / Oil		\$8.00
1129	VOLUNTARY ACTION CENTER	2022-099	inv 210421	121123	62180	Gasoline / Fuel / Oil		\$2.00
							Sub-Total	\$10.00
1470	WILLIAM ODENBACH	2022-103	Shelter - DW	121123	65950	Shelter Assistance		\$400.00
2833	FIRST NATIONAL BANK OF OMAHA	2022-100	loan # 1439536	121123	65950	Shelter Assistance		\$300.00
3156	OSWEGO SENIOR APRTMENTS L P	2022-101	Shelter - JG -APT 111	121123	65950	Shelter Assistance		\$300.00
3156	OSWEGO SENIOR APRTMENTS L P	2022-102	Shelter - JM - APT 305	121123	65950	Shelter Assistance		\$300.00
							Sub-Total	\$1,300.00
							Veteran's Superintendent Total	\$1,481.00

							Grand Total	\$2,946,108.73
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Claims Listing

6/29/2022 3:06:45 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
County Board								
	2094	VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS	234-0027-A	AID TO NON PROFIT	177025	79234	Aid to Non Profit	\$25,000.00
							<i>Sub-Total</i>	\$25,000.00
						County Board	Total	\$25,000.00
							Grand Total	\$25,000.00