



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

Thursday, July 14, 2022 at 4:00p.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**
 - *Approval of a County Credit Card for new Facilities Management Director Dan Polvere with a limit of \$8000.*
 - *Approval of County Credit Card for Coroner's Office Employee Cherie McCarron with a limit of \$2500.*
 - *Discussion and Approval of Sheriff's Office Food Service Response Recommendation*
 - *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 30, 2022

Call to Order – Due to the absence of Committee Chair Matt Kellogg, Committee Member Gengler called the Budget and Finance Committee to order at 5:00p.m

Roll Call

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

Others Present – Latreese Caldwell, Jennifer Karales, Scott Koepfel

Approval of Agenda - Member DeBolt made a motion to approve the agenda, second by Member Cesich. **With three members present voting aye, the motion carried by a vote of 3-0.**

Approval to Forward Claims – Member Cesich made a motion to forward the claims to the County Board for approval, second by Member DeBolt. **With three members present voting aye, the motion carried by a vote of 3-0.**

Department Head and Elected Official Reports – No reports

Public Comment – None

Items of Business

- *Discussion and Approval of the American Rescue Plan Act Funds Non-Profit Grants* – Ms. Karales stated only one grant for the OEHS Band Boosters in the amount of \$25,000 was received and needed approval.

Member Cesich made a motion to forward the OEHS Band Boosters Non-Profit Grant to the County Board for approval, second by Member DeBolt. **With three members present voting aye, the motion carried by a vote of 3-0.**

Items for the July 19, 2022 County Board Meeting

- *Approval of Claims*
- *Approval of ARPA Claims*
- *Approval of the American Rescue Plan Act Funds Non-Profit Grants*

Items for the July 28, 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*

Executive Session – Not needed

Adjournment – Member Cesich made a motion to adjourn the Budget and Finance Committee meeting, second by Member DeBolt. **With three members present voting aye, the meeting was adjourned at 5:09p.m. by a vote of 3-0.**

Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Clerk



KENDALL COUNTY OFFICE OF THE SHERIFF

Dwight A. Baird, Sheriff
1102 Cornell Lane Yorkville Illinois 60560
Phone: 630-553-7500 Fax: 630-553-1972
www.co.kendall.il.us/sheriff



INTEROFFICE MEMORANDUM

TO: SHERIFF DWIGHT BAIRD
FROM: COMMANDER JEANNE RUSSO
SUBJECT: FOOD SERVICE ITB RESPONSE RECOMMENDATION
DATE: 6/21/2022
CC: AS NEEDED

Sheriff Baird,

After a thorough review of the 4 respondents to the invitation to bid (ITB) previously posted, I am recommending that the Kendall County Sheriff's Office and the County of Kendall select Aramark as the food service provider. Aramark's proposal meets all of the specifications required in the ITB, and were the lowest responsible bidder.

Aramark offers a robust training program which assists returning citizens in gaining employment upon completion of incarceration. In addition, Aramark offers a scholarship program which could benefit both those incarcerated and their family members. This program will improve the lives of the citizens of Kendall County. Aramark's cost over the 39-month term of the contract is \$35,436.65 higher than the bid received from Summit if the Consumer Price Index (CPI) does not exceed 10%. Aramark's bid lists yearly price increases at the food away from home CPI or 10%, whichever is lower, whereas Summit will increase the amount of the CPI. With the quickly rising CPI, it is impossible to predict if the Summit price would rise more than 10% in future years. Additionally, Summit requires a minimum of 5-8 inmates working in the kitchen during each shift. The Kendall County Jail often does not have access to 5-8 inmates that are appropriately screened and approved to work in the kitchen. The cost implications of not providing sufficient inmate labor, as required in the proposal, is unknown.

The number of unknown price factors in the bid from Summit when weighed against the numerous benefits of the program offered by Aramark, clearly make Aramark the lowest responsible bidder.

The attached table further details this recommendation and includes a cost analysis of the 39-month term of the contract.

Respectfully,



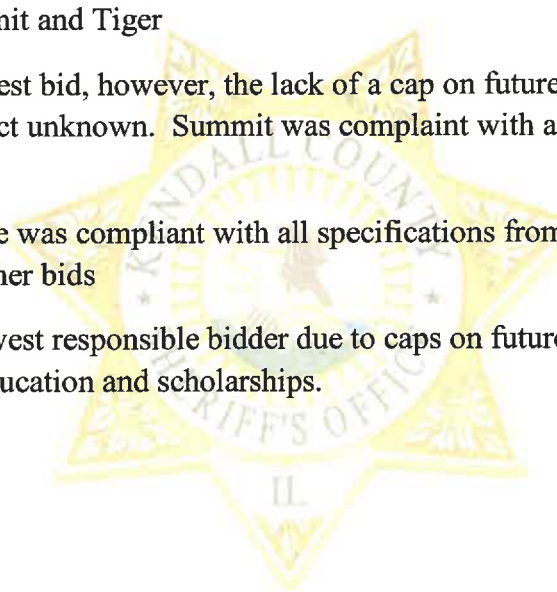
Commander Jeanne Russo
Kendall County Sheriff's Office
1102 Cornell Lane, Yorkville IL 60560



Cost Analysis by year based on population of 150 inmates

	Sept 22- Nov 22	Dec 22-Nov 23	Dec 2023- Nov 2024	Dec 2024- Nov 2025	Total 39 month Contract Term
Trinity	\$362,992.50	\$ 362,992.50	\$ 334,905.75	\$ 396,335.25	\$1,457,226.00
Summit	\$303,862.50	\$ 319,668.22	\$ 342,040.62	\$ 384,830.08	\$1,350,401.42
Tiger	\$339,504.75	\$ 367,920.00	\$ 397,485.00	\$ 428,692.50	\$1,533,602.25
Aramark	\$298,935.00	\$ 331,785.00	\$ 355,673.52	\$ 381,282.01	\$1,367,675.53

- 1) Trinity food service was compliant with all specification from the posted ITB and is costlier than Summit and Tiger
- 2) Summit is the lowest bid, however, the lack of a cap on future increases makes future costs of the contract unknown. Summit was compliant with all specifications from the bid.
- 3) Tiger Food Service was compliant with all specifications from the posted ITB and is costlier than all other bids
- 4) Aramark is the lowest responsible bidder due to caps on future increases and the added value of inmate education and scholarships.



**Kendall County Non-Profit Round Two Applications
Finance Committee 7/14/22**

	Does Not Apply	Est. Applicant Requested	At Staff Review	At Committee	At Board	Approved	Total
Funds		\$ 77,077.54	\$ 33,311.75	\$ -	\$ 3,931.70	\$ 25,000.00	\$ 139,320.99

	Does Not Apply	Applicant Requested	At Staff Review	At Committee	At Board	Approved	Total
Organizations	16	6	2	0	1	1	26

Claims Listing

7/13/2022 4:17:15 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Animal Control Warden	1153	KENDALL CO HIGHWAY DEPT	07122022	GAS FOR JUNE	130101 62180	Gasoline / Fuel / Oil	\$35.08
						Sub-Total	\$35.08
	340	COUNTRYSIDE VETERINARY CLINIC	248254.2	GARY WITNESS TEST	130201 67030	Heartworm Testing	\$67.38
						Sub-Total	\$67.38
	340	COUNTRYSIDE VETERINARY CLINIC	248254.3	GARY FIV TEST	130201 67040	Feline UK / FIV Testing	\$288.81
						Sub-Total	\$288.81
	340	COUNTRYSIDE VETERINARY CLINIC	248105	CLOUDY FELDT VOUCHER	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$120.00
	340	COUNTRYSIDE VETERINARY CLINIC	248263	LOU FELDT VOUCHER	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$139.50
						Sub-Total	\$259.50
	340	COUNTRYSIDE VETERINARY CLINIC	247620	MARLEY SPAY AND RABIES	130901 68950	Neuter / Spay Fees	\$123.50
	340	COUNTRYSIDE VETERINARY CLINIC	247673.1	BEAR/KILO RABIES	130901 68950	Neuter / Spay Fees	\$20.00
	340	COUNTRYSIDE VETERINARY CLINIC	248254.1	GARY RABIES	130901 68950	Neuter / Spay Fees	\$10.00
	340	COUNTRYSIDE VETERINARY CLINIC	248270	TOPH/JJ CASTRATION	130901 68950	Neuter / Spay Fees	\$121.44
	340	COUNTRYSIDE VETERINARY CLINIC	248337	AANG/ZUKO/APPA CASTRATION AND SPAY	130901 68950	Neuter / Spay Fees	\$200.66
	340	COUNTRYSIDE VETERINARY CLINIC	248369	BO/JAZZY RABIES, CASTRATION, SPAY	130901 68950	Neuter / Spay Fees	\$147.37
						Sub-Total	\$622.97

	340	COUNTRYSIDE VETERINARY CLINIC	247541	TRAVIS EUTHANASIA	130101	68970	Transportation Board and Care	\$12.00
	340	COUNTRYSIDE VETERINARY CLINIC	247673	BEAR/KILO EXAM	130101	68970	Transportation Board and Care	\$40.00
	340	COUNTRYSIDE VETERINARY CLINIC	248254	GARY EXAM	130101	68970	Transportation Board and Care	\$20.00
							Sub-Total	\$72.00
							Animal Control Warden	Total
								\$1,345.74
Circuit Court Clerk								
	541	FIRST NATIONAL BANK OF OMAHA	KCCC Prochaska July	KCCC Prochaska July Statement	11000314	62000	Office Supplies	\$288.26
							Sub-Total	\$288.26
	379	CURRENT TECHNOLOGIES CORP.	729524	IT Consult Remote Support	131303	66500	Miscellaneous Expense	\$97.50
	1130	KENCOM PUBLIC SAFETY DISPATCH	KENCOM417	KCSO Tyler Brazos	130503	66500	Miscellaneous Expense	\$6,309.55
	1858	VILLAGE OF OSWEGO	1703	Oswego Inv 1703 Tyler Brazos	130503	66500	Miscellaneous Expense	\$6,559.64
							Sub-Total	\$12,966.69
							Circuit Court Clerk	Total
								\$13,254.95
Circuit Court Judge								
	1473	OFFICE DEPOT	25214133001	Office Supplies	11001516	62000	Office Supplies	\$52.14
							Sub-Total	\$52.14
	191	TIMOTHY BROWN, PSY D.	052722	Psych Evaluation - 21CF23 Kendall White	11001516	64810	Statutory Expense	\$650.00
	191	TIMOTHY BROWN, PSY D.	060622	Psych Evaluation 20 CF 320 Maritza Ruiz	11001516	64810	Statutory Expense	\$950.00
	312	COMCAST	062822	Jury Assembly Cable	11001516	64810	Statutory Expense	\$12.64
	541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-722	Misc office supplies, AWS, quickbooks	11001516	64810	Statutory Expense	\$199.96
	541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-722	Misc office supplies, AWS, quickbooks	11001516	64810	Statutory Expense	\$559.98
	541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-722	Misc office supplies, AWS, quickbooks	11001516	64810	Statutory Expense	\$3,390.00

	777	LEANN M HIBLER	1223	CART Services- Goocher and Henning cases	11001516	64810	Statutory Expense	\$1,120.00
	1216	LANGUAGE LINE SERVICES	10585994	Language Line Interpreting	11001516	64810	Statutory Expense	\$55.65
	2137	NICOLE OKERBLAD	071122	Spanish interpreter	11001516	64810	Statutory Expense	\$1,650.00
	2607	DISPLAY2GO	psi2018413	Podiums, Multimedia-Court Tech Grant	11001516	64810	Statutory Expense	\$3,688.58
	3039	KARA P DESIDERI	070522	Spanish interpreter- June	11001516	64810	Statutory Expense	\$1,825.00
	3075	ELLEN ROBERTS INTERPRETING	25	Polish Interpreter- 20CM335 Anna Gal	11001516	64810	Statutory Expense	\$195.00
	3075	ELLEN ROBERTS INTERPRETING	29	Polish Interpreter- 20CM262 Krzystof Gal	11001516	64810	Statutory Expense	\$260.00
	3075	ELLEN ROBERTS INTERPRETING	30	Polish Interpreter- 22 FC 30- M and R Porzuczek	11001516	64810	Statutory Expense	\$130.00
	3075	ELLEN ROBERTS INTERPRETING	31	Polish interpreter- 20CF252 Barwicki	11001516	64810	Statutory Expense	\$260.00
	3228	LAW OFFICE OF LISA ACCARDI	2658	Court Appointed Counsel- 20JA17 George Minors	11001516	64810	Statutory Expense	\$1,125.00
	3632	THE LAW OFFICES OF PIERETH & SHEEN	136	Court Appointed Counsel- Darrin Triplett	11001516	64810	Statutory Expense	\$742.50
	3632	THE LAW OFFICES OF PIERETH & SHEEN	375	Court-Appointed Counsel- 20JA18 James George	11001516	64810	Statutory Expense	\$75.00
							Sub-Total	\$16,889.31
							Circuit Court Judge	Total
								\$16,941.45
Combined Court Services								
	496	EARTHMOVER CREDIT UNION	Closing June 26th	Vehicle Expense, Training, Supplies, Equipment	11001618	62000	Office Supplies	\$609.15
							Sub-Total	\$609.15
	496	EARTHMOVER CREDIT UNION	Closing June 26th	Vehicle Expense, Training, Supplies, Equipment	11001618	62170	Vehicle Maintenance / Repairs	\$443.46
							Sub-Total	\$443.46
							Combined Court Services	Total
								\$1,052.61
Coroner								
	541	FIRST NATIONAL BANK OF OMAHA	30282	VISA - GOTTE - 8694 - July 2022	11000417	62000	Office Supplies	\$7.38

541	FIRST NATIONAL BANK OF OMAHA	30282	VISA - GOTTE - 8694 - July 2022	11000417	62000	Office Supplies	\$47.93
						Sub-Total	\$55.31
541	FIRST NATIONAL BANK OF OMAHA	30279	VISA - PURCELL - 4094 - July 2022	11000417	62060	Training	\$20.00
881	IL CORONERS & MEDICAL EXAMINERS ASSOC	30297	ICMEA Registration Training PURCELL	11000417	62060	Training	\$475.00
1699	SAINT LOUIS UNIVERSITY	297810	St. Louis University Training - McCARRON	11000417	62060	Training	\$850.00
						Sub-Total	\$1,345.00
1153	KENDALL CO HIGHWAY DEPT	30275	KCHD June 2022 Fuel	11000417	62170	Vehicle Maintenance / Repairs	\$31.21
						Sub-Total	\$31.21
541	FIRST NATIONAL BANK OF OMAHA	30279	VISA - PURCELL - 4094 - July 2022	11000417	64950	Bio Hazard Disposal	\$115.50
						Sub-Total	\$115.50
541	FIRST NATIONAL BANK OF OMAHA	30282	VISA - GOTTE - 8694 - July 2022	130804	66500	Miscellaneous Expense	\$22.71
541	FIRST NATIONAL BANK OF OMAHA	30282	VISA - GOTTE - 8694 - July 2022	130804	66500	Miscellaneous Expense	\$96.24
1714	STEVEN'S SILK SCREENING & EMBROIDERY	20212	Embroidery 3 Shirts for C6	130804	66500	Miscellaneous Expense	\$45.00
						Sub-Total	\$163.95
541	FIRST NATIONAL BANK OF OMAHA	30282	VISA - GOTTE - 8694 - July 2022	173504	70110	Miscellaneous Cost	\$16.91
541	FIRST NATIONAL BANK OF OMAHA	30282	VISA - GOTTE - 8694 - July 2022	173504	70110	Miscellaneous Cost	\$87.16
541	FIRST NATIONAL BANK OF OMAHA	30282	VISA - GOTTE - 8694 - July 2022	173504	70110	Miscellaneous Cost	\$112.00
541	FIRST NATIONAL BANK OF OMAHA	30282	VISA - GOTTE - 8694 - July 2022	173504	70110	Miscellaneous Cost	\$157.95

							Sub-Total	\$374.02	
						Coroner	Total	\$2,084.99	
Corrections	22	ADVANCED CORRECTIONAL HEALTHCARE	#119213	#119213	11002010	62150	Contractual Services	\$20,809.01	
	509	ELAN FINANCIAL SERVICES	JULY 2022	4798170508000147	11002010	62150	Contractual Services	\$44.84	
							Sub-Total	\$20,853.85	
	1316	MCKESSON MEDICAL- SURGICAL	19528071	55390495	11002010	64550	Medical Expenses	\$225.79	
	1316	MCKESSON MEDICAL- SURGICAL	19550507	55390494	11002010	64550	Medical Expenses	\$19.83	
	1316	MCKESSON MEDICAL- SURGICAL	6/28/22X2	ACCT#55390494	11002010	64550	Medical Expenses	\$42.12	
	1840	VALLEY IMAGING CONSULTANTS	5/10/22	5/10/22 INMATE MEDICAL APPT.	11002010	64550	Medical Expenses	\$6.61	
	3380	AMAZON CAPITAL SERVICES	#133H-H9TC- MMKQ	ACCT: AZ2EX40SU9E4P	11002010	64550	Medical Expenses	\$12.99	
	3380	AMAZON CAPITAL SERVICES	1R1Q-JHF3-FT7Q	ACCT#AZ2EX40SU9E4P	11002010	64550	Medical Expenses	\$12.95	
							Sub-Total	\$320.29	
							Corrections	Total	\$21,174.14
	County Administrator	2094	VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS	71222	July KAT	176505	65910	Dekalb VAC	\$175,406.25
							Sub-Total	\$175,406.25	
541		FIRST NATIONAL BANK OF OMAHA	48594891864311 68-722	Misc office supplies, AWS, quickbooks	176505	66500	Miscellaneous Expense	\$536.98	
						Sub-Total	\$536.98		
						County Administrator	Total	\$175,943.23	
County Board	1526	PETTY CASH-ADMIN	060322	State of the County Event	11002532	62040	Conferences	\$27.14	
							Sub-Total	\$27.14	
	1789	TRANE COMPANY	312722549	HVAC PROJECT	140425	62160	Equipment	\$62,690.22	

						Sub-Total	\$62,690.22
986	ISOLVED BENEFIT SERVICES	1121062922	MONTHLY ADMIN FEE JUNE 2022	136125	65690	FSA Monthly Fee	\$101.50
						Sub-Total	\$101.50
2024	THE HORTON GROUP, INC.	92467	HBS MO AFE JULY 2022	136125	68010	Broker Fees	\$3,517.00
						Sub-Total	\$3,517.00
541	FIRST NATIONAL BANK OF OMAHA	4859489186431168-722	Misc office supplies, AWS, quickbooks	140125	69780	Capital Expenditures	\$155.00
						Sub-Total	\$155.00
283	CLEANER LIVING SERVICES INC	C117	H/D CLEANING JULY	177025	79107	Capital Investments or Bldg Ch	\$945.00
						Sub-Total	\$945.00
541	FIRST NATIONAL BANK OF OMAHA	4859489186115720	BROADBAND AD	177025	79521	Broadband Infrastructure Other	\$30.00
541	FIRST NATIONAL BANK OF OMAHA	86115720	BROADBAND AD	177025	79521	Broadband Infrastructure Other	\$23.50
						Sub-Total	\$53.50
379	CURRENT TECHNOLOGIES CORP.	12569	Rubrik Cisco transceivers	177125	79601	Provision Government Services	\$1,661.07
3207	SENTINEL TECHNOLOGIES INC	691439	cybersecurity - closure elements	177125	79601	Provision Government Services	\$225.00
						Sub-Total	\$1,886.07
3359	PMG	204961	SOCIAL MEDIA FOR ARPA	177025	79701	Administrative Expenses	\$499.00
						Sub-Total	\$499.00
				County Board		Total	\$69,874.43

County Clerk And

Recorder	2063	RUNCO OFFICE SUPPLY	862767-0	supplies	11000606	62000	Office Supplies	\$24.77
							Sub-Total	\$24.77
	1665	SHAW MEDIA	06/2022	legal publications	11000606	62090	Legal Publications	\$73.78
							Sub-Total	\$73.78
	435	DEVNET INC	0711.10081	maintenance & support	11000606	64110	Birth & Death Reg	\$787.50
							Sub-Total	\$787.50
	2734	CINCINNATI INSURANCE COMPANY	B6792770	R VanGundy	11000606	65750	General Insurance Bonds	\$150.00
							Sub-Total	\$150.00
	935	LAND-CODE LLC	2022-022	maintenance & support	132806	68870	Document Storage	\$6,500.00
	2063	RUNCO OFFICE SUPPLY	872695-0	supplies	132806	68870	Document Storage	\$355.44
							Sub-Total	\$6,855.44
							County Clerk And Recorder Total	\$7,891.49
	County Highway Engineer	541	FIRST NATIONAL BANK OF OMAHA	07/05/2022	Office, Gas, Herbicide	120207	62000	Office Supplies
541		FIRST NATIONAL BANK OF OMAHA	07/05/2022	Office, Gas, Herbicide	120207	62000	Office Supplies	\$14.99
							Sub-Total	\$24.63
1181		FRANCIS C KLAAS, SUPT OF HWYS	0622FCK	June 2022 Mileage	120207	62050	Mileage	\$491.99
							Sub-Total	\$491.99
83		ARNESON TIRE CENTER, INC.	119489	Right Rear Tractor Tire, Plainfield Road Service C	120207	62160	Equipment	\$1,739.75
83		ARNESON TIRE CENTER, INC.	119569	Left Rear Tire Repair, Ridge Rd Svc Call	120207	62160	Equipment	\$375.00
413		DEKANE EQUIPMENT CORP	IA84849	Bolts	120207	62160	Equipment	\$2.08

413	DEKANE EQUIPMENT CORP	RA50881	Repaired Clutch	120207	62160	Equipment	\$571.22
506	ELBURN NAPA, INC.	317184	Oil Filters	120207	62160	Equipment	\$109.16
506	ELBURN NAPA, INC.	317235	Air Filters	120207	62160	Equipment	\$71.08
506	ELBURN NAPA, INC.	317254	Cabin Air Filters	120207	62160	Equipment	\$211.28
653	GJOVIK FORD MERCURY, INC	82982	Element Air Cleaner	120207	62160	Equipment	\$86.69
						Sub-Total	\$3,166.26
541	FIRST NATIONAL BANK OF OMAHA	07/05/2022	Office, Gas, Herbicide	120207	62180	Gasoline / Fuel / Oil	\$89.69
678	GRAINCO FS, INC.	5014114	Diesel	120207	62180	Gasoline / Fuel / Oil	\$2,286.78
678	GRAINCO FS, INC.	5014115	Gas	120207	62180	Gasoline / Fuel / Oil	\$1,325.56
						Sub-Total	\$3,702.03
631	GENEVA CONSTRUCTION CO	22-02000-00-GM, #1	Pay Estimate #1, Ashe Road	181107	66500	Miscellaneous Expense	\$37,326.49
						Sub-Total	\$37,326.49
67	AMEREN ILLINOIS	6018/062722	Monthly Service	120207	67210	Street Light Maintenance	\$91.37
1323	MENARDS	47524	Twistlock Photocel Surge	120207	67210	Street Light Maintenance	\$24.96
2047	COMED	10065/062122	Monthly Service	120207	67210	Street Light Maintenance	\$357.58
2047	COMED	10095/062922	Monthly Service	120207	67210	Street Light Maintenance	\$121.94
2047	COMED	2049/061622	Monthly Service	120207	67210	Street Light Maintenance	\$12.05
2047	COMED	4001/062722	Monthly Service	120207	67210	Street Light Maintenance	\$27.58
2047	COMED	4014/061622	Monthly Service	120207	67210	Street Light Maintenance	\$26.99
2047	COMED	4016/061522	Monthly Service	120207	67210	Street Light Maintenance	\$430.15
2047	COMED	4065/062322	Monthly Service	120207	67210	Street Light Maintenance	\$55.73
2047	COMED	5043/061622	Monthly Service	120207	67210	Street Light Maintenance	\$41.79

2047	COMED	6044/062022	Monthly Service	120207	67210	Street Light Maintenance	\$26.68
2047	COMED	6063/062922	Monthly Service	120207	67210	Street Light Maintenance	\$62.92
						Sub-Total	\$1,279.74
541	FIRST NATIONAL BANK OF OMAHA	07/05/2022	Office, Gas, Herbicide	120207	67220	Highway Maint. Materials	\$101.28
1349	MID AMERICAN WATER	203439A	24" CMP FES w/ Bands	120207	67220	Highway Maint. Materials	\$996.00
1842	ROBERT VAN OVERMEIREN	823869	Trap 3 Muskrats @ Orchard Road Pond	120207	67220	Highway Maint. Materials	\$190.00
						Sub-Total	\$1,287.28
1448	NEWMAN TRAFFIC SIGNS	TRFINV040544	Mowing Ahead Sign	120207	67240	Sign Supplies	\$458.29
						Sub-Total	\$458.29
631	GENEVA CONSTRUCTION CO	21-00161-00-WR, #1	Pay Estimate #1, Fox Road	131207	67400	Road Construction and Maint.	\$198,832.42
1628	S & K EXCAVATING & TRUCKING INC.	2045053	Grove Road Culvert & Grading	135007	67400	Road Construction and Maint.	\$4,863.00
						Sub-Total	\$203,695.42
1912	WHEATLAND TITLE GUARANTY CO.	664744	Title Service - Collins Road	135007	67410	Land / Right of Way Acq	\$472.50
3313	MATHEWSON LAND SERVICES INC	21-0329-08	Appraisals/Negotiations - Collins Road	135007	67410	Land / Right of Way Acq	\$7,750.00
3313	MATHEWSON LAND SERVICES INC	21-0334-03	Appraisals/Negotiations - N. Johnson St	135007	67410	Land / Right of Way Acq	\$25,000.00
3841	J. SCOTT ANDERSON	21-00162-00-DR, #2	Parcel 0003DED	135007	67410	Land / Right of Way Acq	\$150.00
3842	J. SCOTT ANDERSON	21-00162-00-DR, #1	Parcel 0003DED	135007	67410	Land / Right of Way Acq	\$150.00
						Sub-Total	\$33,522.50

	631	GENEVA CONSTRUCTION CO	22-02000-00-GM, #1	Pay Estimate #1, Ashe Road	181107	67440	Rebuild Illinois Expense	\$57,174.76
							Sub-Total	\$57,174.76
	376	CULLEN & ASSOCIATES	5127	June Lobbyist Fees	135007	67460	Professional Fees	\$5,000.00
							Sub-Total	\$5,000.00
					County Highway Engineer		Total	\$347,129.39
County Treasurer	606	FSL / EYEMED PREMIUMS	165332142	EMPLOYEE VISION JULY 2022	180608	52110	Vision	\$3,316.98
							Sub-Total	\$3,316.98
					County Treasurer		Total	\$3,316.98
Elections	645	DEBBIE GILLETTE	June 28 2022	Mileage	11000607	62050	Mileage	\$240.31
	744	GINA HAUGE	June 28 2022	mileage	11000607	62050	Mileage	\$158.12
	3855	NATHAN MIXA	June 28 2022	mileage	11000607	62050	Mileage	\$92.88
							Sub-Total	\$491.31
	1665	SHAW MEDIA	06/2022	legal publications	11000607	62090	Legal Publications	\$8,429.10
							Sub-Total	\$8,429.10
	508	ELECTION SYSTEMS & SOFTWARE INC	CD2034700	Ballot on Demand Set up	11000607	64210	Ballots	\$2,572.70
							Sub-Total	\$2,572.70
	144	CHARLES B. BIEBER	June 28 Mileage	mileage	11000607	64260	Election Extra Help	\$118.75
	145	CHARLES B BIEBER	June 28 2022	election help	11000607	64260	Election Extra Help	\$1,800.00
	146	LORRAINE BIEBER	June 28 2022	election help	11000607	64260	Election Extra Help	\$735.00
	508	ELECTION SYSTEMS & SOFTWARE INC	CD2033924	election help	11000607	64260	Election Extra Help	\$4,975.00
	728	MEGAN HANNA	June 28 2022	election help	11000607	64260	Election Extra Help	\$75.00
	3567	JOHN R DELONG	June 28 2022	election help	11000607	64260	Election Extra Help	\$453.63

3844	NICK LARSON	June 28 2022	election help	11000607	64260	Election Extra Help	\$50.00
3845	TOMMY LARSON	June 28 2022	election help	11000607	64260	Election Extra Help	\$50.00
3847	MITCH MILLER	June 28 2022	election help	11000607	64260	Election Extra Help	\$50.00
						Sub-Total	\$8,307.38
216	ADAM CARRENO	June 28 2022	polling place set up	11000607	64280	Polling Place Delivery & SetUp	\$800.00
317	COFFMAN TRUCK SALES INC	R2560	Polling place set up	11000607	64280	Polling Place Delivery & SetUp	\$773.02
2248	TIM WHITE	June 28 2022	polling place set up	11000607	64280	Polling Place Delivery & SetUp	\$1,215.00
2271	TONY HISAW	June 28 2022	polling place set up	11000607	64280	Polling Place Delivery & SetUp	\$562.50
2299	MATTHEW T MCGREGORY	June 28 2022	polling place set up	11000607	64280	Polling Place Delivery & SetUp	\$1,215.00
2617	SCOTT FAYFAR	June 28 2022	Polling place set up	11000607	64280	Polling Place Delivery & SetUp	\$1,215.00
2963	JOSHUA STEBBINS	June 28 2022	polling place set up	11000607	64280	Polling Place Delivery & SetUp	\$325.00
3850	KEITH DAVIS	June 28 2022	polling place set up	11000607	64280	Polling Place Delivery & SetUp	\$100.00
3852	ALYSSA CARRENO	June 28 2022	polling place set up	11000607	64280	Polling Place Delivery & SetUp	\$800.00
3854	ALAINA CARRENO	June 28 2022	polling place set up	11000607	64280	Polling Place Delivery & SetUp	\$800.00
						Sub-Total	\$7,805.52
						Elections Total	\$27,606.01
EMA Director							
3145	MISSION MANAGER INC	2022-016	KENDALL COUNTY EMA RENEWAL	175409	62150	Contractual Services	\$1,000.00

							Sub-Total	\$1,000.00
	541	FIRST NATIONAL BANK OF OMAHA	JUNE 2022	4859486551676625	175409	70080	Telecommunications	\$37.98
							Sub-Total	\$37.98
					EMA Director		Total	\$1,037.98
Emergency Management Agency	541	FIRST NATIONAL BANK OF OMAHA	JUNE 2022	4859486551676625	11000912	62060	Training	\$125.30
							Sub-Total	\$125.30
	541	FIRST NATIONAL BANK OF OMAHA	JUNE 2022	4859486551676625	11000912	62150	Contractual Services	\$130.18
							Sub-Total	\$130.18
	541	FIRST NATIONAL BANK OF OMAHA	JUNE 2022	4859486551676625	11000912	62160	Equipment	\$343.16
							Sub-Total	\$343.16
	541	FIRST NATIONAL BANK OF OMAHA	JUNE 2022	4859486551676625	11000912	62170	Vehicle Maintenance / Repairs	\$12.80
	1644	SECRETARY OF STATE	EMA TITLE CHANGE	YUKON XL TITLE	11000912	62170	Vehicle Maintenance / Repairs	\$155.00
							Sub-Total	\$167.80
	1943	WEX BANK	82179189.	ACCOUNT 0414006302145	11000912	62180	Gasoline / Fuel / Oil	\$297.35
						Sub-Total	\$297.35	
2047	COMED	05/20/22-06/21/22	5673192003	11000912	62270	Utilities	\$58.48	
						Sub-Total	\$58.48	
89	AT&T	X07032022	ACCOUNT 287314207471	11000912	70080	Telecommunications	\$131.78	
						Sub-Total	\$131.78	
					Emergency Management		Total	\$1,254.05
Facilities Management								

3210	DAN POLVERE	07122022	MILEAGE	11001001	62050	Mileage	\$238.12
						Sub-Total	\$238.12
900176	AT&T MOBILITY	X07032022	CELLULAR PHONE	11001001	62070	Cellular Phones	\$199.76
						Sub-Total	\$199.76
5	AAREN PEST CONTROL	36333	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$740.00
23	ADVANCED ELEVATOR	51969	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$1,678.27
283	CLEANER LIVING SERVICES INC	K185	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$16,100.00
3636	COX LANDSCAPING, LLC	191793	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$5,007.43
						Sub-Total	\$23,525.70
1784	TOTAL FIRE & SAFETY, INC.	C491223	SERVICE REPAIR	11001001	62150	Contractual Services	\$350.00
						Sub-Total	\$350.00
3857	ANDERSON PLUMBING & HEATING INC	16182299	EQUIPMENT REPAIR	11001001	62160	Equipment	\$350.00
						Sub-Total	\$350.00
1153	KENDALL CO HIGHWAY DEPT	007122022	FUEL	11001001	62180	Gasoline / Fuel / Oil	\$258.83
						Sub-Total	\$258.83
680	GRAINGER	9368917325	COUNTY SUPPLIES	11001001	62370	County Supplies	\$260.38
1646	SEDONA GLOBAL GROUP LLC	1843	COUNTY SUPPLIES	11001001	62370	County Supplies	\$1,097.25
1646	SEDONA GLOBAL GROUP LLC	1843.1	COUNTY SUPPLIES	11001001	62370	County Supplies	\$360.00

	1700	STAAB BATTERY MFG. CO INC	331681	COUNTY SUPPLIES	11001001	62370	County Supplies	\$307.70
							Sub-Total	\$2,025.33
							Facilities Management Total	\$26,947.74
GIS COORDINATOR								
	2164	JOSHUA CARLSON	July2022	Conference AWS Summit	131712	62040	Conferences	\$20.00
							Sub-Total	\$20.00
	180	MEAGAN BRIGANTI	July 2022	Mileage and employee	131712	62050	Mileage	\$26.00
	2164	JOSHUA CARLSON	July2022	Conference AWS Summit	131712	62050	Mileage	\$81.25
							Sub-Total	\$107.25
	180	MEAGAN BRIGANTI	July 2022	Mileage and employee	131712	62060	Training	\$68.89
							Sub-Total	\$68.89
	3166	EXTENSIS	119717	GeoExpress Local 7/31- 7/30/23	131712	65850	Computer Maint. / Software	\$710.00
							Sub-Total	\$710.00
	541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-722	Misc office supplies, AWS, quickbooks	131712	65860	Computer Maint. / Hardware	\$1,187.77
	541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-722	Misc office supplies, AWS, quickbooks	131712	65860	Computer Maint. / Hardware	\$1,225.73
							Sub-Total	\$2,413.50
							GIS COORDINATOR Total	\$3,319.64
Health and Human Services Dir.								
	129	CLARENCE BELL	Bell June Mileage	Clarence Bell June Mileage	120513	62050	Mileage	\$123.44
	129	CLARENCE BELL	Bell June Mileage	Clarence Bell June Mileage	120513	62050	Mileage	\$11.12
	130	LAUREN BELVILLE	Belville Jun Mileage	Lauren Belville Jun Mileage	120513	62050	Mileage	\$10.53
	130	LAUREN BELVILLE	Belville Jun Mileage	Lauren Belville Jun Mileage	120513	62050	Mileage	\$91.26
	130	LAUREN BELVILLE	Belville Jun Mileage	Lauren Belville Jun Mileage	120513	62050	Mileage	\$7.02

1481	TERRI OLSON	Olson 04-06 Mileage	Terri Olson Apr-Jun Mileage	120513	62050	Mileage	\$1.98
1481	TERRI OLSON	Olson 04-06 Mileage	Terri Olson Apr-Jun Mileage	120513	62050	Mileage	\$9.13
1481	TERRI OLSON	Olson 04-06 Mileage	Terri Olson Apr-Jun Mileage	120513	62050	Mileage	\$28.55
1481	TERRI OLSON	Olson 04-06 Mileage	Terri Olson Apr-Jun Mileage	120513	62050	Mileage	\$46.92
1481	TERRI OLSON	Olson 04-06 Mileage	Terri Olson Apr-Jun Mileage	120513	62050	Mileage	\$2.11
1879	RAEANN VANGUNDY	VanGundy 05-06 Miles	RaeAnn VanGundy May- Jun Mileage	120513	62050	Mileage	\$39.72
1879	RAEANN VANGUNDY	VanGundy 05-06 Miles	RaeAnn VanGundy May- Jun Mileage	120513	62050	Mileage	\$52.77
1943	WEX BANK	82205152	Wex Card Jun Payment	120513	62050	Mileage	\$197.57
1943	WEX BANK	82205152	Wex Card Jun Payment	120513	62050	Mileage	\$173.46
2157	ISHANI DOSHI	Doshi June Mileage	Ishani Doshi June Mileage	120513	62050	Mileage	\$73.59
2837	ALEXIS MASON	Mason June Mileage	Alexis Mason June Mileage	120513	62050	Mileage	\$137.28
2837	ALEXIS MASON	Mason June Mileage	Alexis Mason June Mileage	120513	62050	Mileage	\$11.70
2837	ALEXIS MASON	Mason June Mileage	Alexis Mason June Mileage	120513	62050	Mileage	\$3.51
3619	ASHLYNN CARLSON	Carlson June Mileage	Ashlynn Carlson June Mileage	120513	62050	Mileage	\$124.61
3619	ASHLYNN CARLSON	Carlson June Mileage	Ashlynn Carlson June Mileage	120513	62050	Mileage	\$5.27
3849	LACEE SPAMPANATO	Spampanato Mileage	Lacee Spampanato Mar- Mid Jun Mileage	120513	62050	Mileage	\$4.56
3849	LACEE SPAMPANATO	Spampanato Mileage	Lacee Spampanato Mar- Mid Jun Mileage	120513	62050	Mileage	\$9.13
3849	LACEE SPAMPANATO	Spampanato Mileage	Lacee Spampanato Mar- Mid Jun Mileage	120513	62050	Mileage	\$14.51
3849	LACEE SPAMPANATO	Spampanato Mileage	Lacee Spampanato Mar- Mid Jun Mileage	120513	62050	Mileage	\$17.55
3851	JULIA HOLT	Holt 04-06 Mileage	Julia Holt Apr-Jun Mileage	120513	62050	Mileage	\$6.38
						Sub-Total	\$1,203.67

275	CITADEL INFORMATION MANAGEMENT	191892	June Monthly Shredding PU 6/14/22	120513	62150	Contractual Services	\$89.32
326	COMMUNITY ANSWERING SERVICE	220600485	Answering Service 5/20/22 - 6/19/22	120513	62150	Contractual Services	\$1.40
326	COMMUNITY ANSWERING SERVICE	220600485	Answering Service 5/20/22 - 6/19/22	120513	62150	Contractual Services	\$2.10
326	COMMUNITY ANSWERING SERVICE	220600485	Answering Service 5/20/22 - 6/19/22	120513	62150	Contractual Services	\$84.50
1258	LINDEN OAKS MEDICAL GROUP	#65 - June	Dr. Martin June Hours	120513	62150	Contractual Services	\$4,080.00
1715	STERICYCLE	4010922029	April Stericycle Medical Waste Pickup	120513	62150	Contractual Services	\$75.95
1715	STERICYCLE	4011057561	June Medical Waste Pickup - 2 Pickups	120513	62150	Contractual Services	\$151.90
3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-07/4425-08	May and June TB Clinic Payment	120513	62150	Contractual Services	\$55.00
3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-07/4425-08	May and June TB Clinic Payment	120513	62150	Contractual Services	\$104.00
3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-07/4425-08	May and June TB Clinic Payment	120513	62150	Contractual Services	\$104.00
3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-07/4425-08	May and June TB Clinic Payment	120513	62150	Contractual Services	\$104.00
3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-07/4425-08	May and June TB Clinic Payment	120513	62150	Contractual Services	\$104.00
3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-07/4425-08	May and June TB Clinic Payment	120513	62150	Contractual Services	\$108.30
						Sub-Total	\$5,064.47
1943	WEX BANK	82205152	Wex Card Jun Payment	120513	62170	Vehicle Maintenance / Repairs	\$11.00
						Sub-Total	\$11.00
1172	KENDALL PRINTING	22-06233	5000 - Radon Postcards	120513	62190	Printing	\$1,056.20
1172	KENDALL PRINTING	22-0705	250 - Temp Food	120513	62190	Printing	\$86.05
						Sub-Total	\$1,142.25
2	4IMPRINT, INC	10112136	Tablecloths, Banner Displays, and Event Tent	120513	67750	Supplies - General	\$487.42

2	4IMPRINT, INC	10112136	Tablecloths, Banner Displays, and Event Tent	120513	67750	Supplies - General	\$503.11
2	4IMPRINT, INC	10112136	Tablecloths, Banner Displays, and Event Tent	120513	67750	Supplies - General	\$698.69
2	4IMPRINT, INC	10112136	Tablecloths, Banner Displays, and Event Tent	120513	67750	Supplies - General	\$826.23
227	CDW GOVERNMENT, INC.	BB00646	HP LaserJet Pro M404N Printer	120513	67750	Supplies - General	\$322.37
366	GREAT WATER USA	44611	Bottled Water For Morris Office	120513	67750	Supplies - General	\$22.60
1665	SHAW MEDIA	RENEWAL 52	Records Newspaper - 52 WK Renewal	120513	67750	Supplies - General	\$39.00
1823	ULINE	150441183	Folding Tables and Utility Cart	120513	67750	Supplies - General	\$79.90
1823	ULINE	150441183	Folding Tables and Utility Cart	120513	67750	Supplies - General	\$218.00
1823	ULINE	150441183	Folding Tables and Utility Cart	120513	67750	Supplies - General	\$288.00
1823	ULINE	150441183	Folding Tables and Utility Cart	120513	67750	Supplies - General	\$290.00
3380	AMAZON CAPITAL SERVICES	1D11-3QTR-NFV9	Utility Rolling Carts, Hand Sanitizer Kit/Refill	120513	67750	Supplies - General	\$71.98
3380	AMAZON CAPITAL SERVICES	1D11-3QTR-NFV9	Utility Rolling Carts, Hand Sanitizer Kit/Refill	120513	67750	Supplies - General	\$79.98
3380	AMAZON CAPITAL SERVICES	1D11-3QTR-NFV9	Utility Rolling Carts, Hand Sanitizer Kit/Refill	120513	67750	Supplies - General	\$119.96
						Sub-Total	\$4,047.24
39	ALL SERVICE HEATING & AIR CONDITIONING	KH/EA/KM/TT/MB/RK/KM	Weatherization	120513	67810	Direct Client Assistance	\$192.04
39	ALL SERVICE HEATING & AIR CONDITIONING	KH/EA/KM/TT/MB/RK/KM	Weatherization	120513	67810	Direct Client Assistance	\$1,407.97
39	ALL SERVICE HEATING & AIR CONDITIONING	KH/EA/KM/TT/MB/RK/KM	Weatherization	120513	67810	Direct Client Assistance	\$3,391.54
39	ALL SERVICE HEATING & AIR CONDITIONING	KH/EA/KM/TT/MB/RK/KM	Weatherization	120513	67810	Direct Client Assistance	\$3,432.78
39	ALL SERVICE HEATING & AIR CONDITIONING	KH/EA/KM/TT/MB/RK/KM	Weatherization	120513	67810	Direct Client Assistance	\$2,988.00
39	ALL SERVICE HEATING & AIR CONDITIONING	KH/EA/KM/TT/MB/RK/KM	Weatherization	120513	67810	Direct Client Assistance	\$4,540.50
39	ALL SERVICE HEATING & AIR CONDITIONING	KH/EA/KM/TT/MB/RK/KM	Weatherization	120513	67810	Direct Client Assistance	\$4,690.83

39	ALL SERVICE HEATING & AIR CONDITIONING	KH/EA/KM/TT/MB/RK/KM	Weatherization KH/EA/KM/TT/MB/RK/KM	120513	67810	Direct Client Assistance	\$1,053.00
39	ALL SERVICE HEATING & AIR CONDITIONING	KH/EA/KM/TT/MB/RK/KM	Weatherization KH/EA/KM/TT/MB/RK/KM	120513	67810	Direct Client Assistance	\$72.04
39	ALL SERVICE HEATING & AIR CONDITIONING	KH/EA/KM/TT/MB/RK/KM	Weatherization KH/EA/KM/TT/MB/RK/KM	120513	67810	Direct Client Assistance	\$189.44
39	ALL SERVICE HEATING & AIR CONDITIONING	KH/EA/KM/TT/MB/RK/KM	Weatherization KH/EA/KM/TT/MB/RK/KM	120513	67810	Direct Client Assistance	\$243.86
39	ALL SERVICE HEATING & AIR CONDITIONING	KH/EA/KM/TT/MB/RK/KM	Weatherization KH/EA/KM/TT/MB/RK/KM	120513	67810	Direct Client Assistance	\$5,949.53
39	ALL SERVICE HEATING & AIR CONDITIONING	KH/EA/KM/TT/MB/RK/KM	Weatherization KH/EA/KM/TT/MB/RK/KM	120513	67810	Direct Client Assistance	\$81.00
39	ALL SERVICE HEATING & AIR CONDITIONING	KH/EA/KM/TT/MB/RK/KM	Weatherization KH/EA/KM/TT/MB/RK/KM	120513	67810	Direct Client Assistance	\$100.00
39	ALL SERVICE HEATING & AIR CONDITIONING	KH/EA/KM/TT/MB/RK/KM	Weatherization KH/EA/KM/TT/MB/RK/KM	120513	67810	Direct Client Assistance	\$792.00
458	D&H ENERGY MGT CO, LLC	DB/MA/HW/BF/ML/RK/SR	Weatherization DB/MA/HW/BF/ML/RK/SR	120513	67810	Direct Client Assistance	\$456.20
458	D&H ENERGY MGT CO, LLC	DB/MA/HW/BF/ML/RK/SR	Weatherization DB/MA/HW/BF/ML/RK/SR	120513	67810	Direct Client Assistance	\$840.14
458	D&H ENERGY MGT CO, LLC	DB/MA/HW/BF/ML/RK/SR	Weatherization DB/MA/HW/BF/ML/RK/SR	120513	67810	Direct Client Assistance	\$1,548.66
458	D&H ENERGY MGT CO, LLC	DB/MA/HW/BF/ML/RK/SR	Weatherization DB/MA/HW/BF/ML/RK/SR	120513	67810	Direct Client Assistance	\$2,921.59
458	D&H ENERGY MGT CO, LLC	DB/MA/HW/BF/ML/RK/SR	Weatherization DB/MA/HW/BF/ML/RK/SR	120513	67810	Direct Client Assistance	\$3,990.56
458	D&H ENERGY MGT CO, LLC	DB/MA/HW/BF/ML/RK/SR	Weatherization DB/MA/HW/BF/ML/RK/SR	120513	67810	Direct Client Assistance	\$6,477.67
458	D&H ENERGY MGT CO, LLC	DB/MA/HW/BF/ML/RK/SR	Weatherization DB/MA/HW/BF/ML/RK/SR	120513	67810	Direct Client Assistance	\$1,286.91
458	D&H ENERGY MGT CO, LLC	DB/MA/HW/BF/ML/RK/SR	Weatherization DB/MA/HW/BF/ML/RK/SR	120513	67810	Direct Client Assistance	\$1,693.29
458	D&H ENERGY MGT CO, LLC	DB/MA/HW/BF/ML/RK/SR	Weatherization DB/MA/HW/BF/ML/RK/SR	120513	67810	Direct Client Assistance	\$1,152.80
458	D&H ENERGY MGT CO, LLC	DB/MA/HW/BF/ML/RK/SR	Weatherization DB/MA/HW/BF/ML/RK/SR	120513	67810	Direct Client Assistance	\$1,182.46
458	D&H ENERGY MGT CO, LLC	DB/MA/HW/BF/ML/RK/SR	Weatherization DB/MA/HW/BF/ML/RK/SR	120513	67810	Direct Client Assistance	\$2,080.49
458	D&H ENERGY MGT CO, LLC	DB/MA/HW/BF/ML/RK/SR	Weatherization DB/MA/HW/BF/ML/RK/SR	120513	67810	Direct Client Assistance	\$4,872.73

458	D&H ENERGY MGT CO. LLC	DB/MA/HW/BF/M L/RK/SR	Weatherization DB/MA/HW/BF/ML/RK/SR	120513	67810	Direct Client Assistance	\$15.10
458	D&H ENERGY MGT CO. LLC	DB/MA/HW/BF/M L/RK/SR	Weatherization DB/MA/HW/BF/ML/RK/SR	120513	67810	Direct Client Assistance	\$345.64
458	D&H ENERGY MGT CO. LLC	DB/MA/HW/BF/M L/RK/SR	Weatherization DB/MA/HW/BF/ML/RK/SR	120513	67810	Direct Client Assistance	\$852.46
458	D&H ENERGY MGT CO. LLC	DB/MA/HW/BF/M L/RK/SR	Weatherization DB/MA/HW/BF/ML/RK/SR	120513	67810	Direct Client Assistance	\$1,097.64
458	D&H ENERGY MGT CO. LLC	DB/MA/HW/BF/M L/RK/SR	Weatherization DB/MA/HW/BF/ML/RK/SR	120513	67810	Direct Client Assistance	\$1,127.09
582	FOX METRO WATER REC DIST	Fox Metro Jun LIHWAP	Fix Metro WRD Jun LIHWAP Payment	120513	67810	Direct Client Assistance	\$2,044.70
1122	KANE COUNTY - WORKFORCE DEVELOPMENT DIVISION	2022-00000099	Infrastructure/Telecomm/E quip/Support	120513	67810	Direct Client Assistance	\$48.73
1452	NICOR	205966	Nicor Jul LIHEAP Payment	120513	67810	Direct Client Assistance	\$78.00
1452	NICOR	205966	Nicor Jul LIHEAP Payment	120513	67810	Direct Client Assistance	\$1,100.00
1452	NICOR	205966	Nicor Jul LIHEAP Payment	120513	67810	Direct Client Assistance	\$1,912.00
1452	NICOR	205966	Nicor Jul LIHEAP Payment	120513	67810	Direct Client Assistance	\$17,050.00
1821	UNITED CITY OF YORKVILLE	Yorkville Jun LIHWAP	City of Yorkville Jun LIHWAP Payment	120513	67810	Direct Client Assistance	\$1,426.00
1853	VILLAGE OF NEWARK	Newark Jun LIHWAP	Village of Newark Jun LIHWAP Payment	120513	67810	Direct Client Assistance	\$793.00
1858	VILLAGE OF OSWEGO	Oswego Jun LIHWAP	Village of Oswego Jun LIHWAP Payment	120513	67810	Direct Client Assistance	\$557.00
2265	VILLAGE OF MONTGOMERY	Montgomery JunLIHWAP	Village of Montgomery Jun LIHWAP Payment	120513	67810	Direct Client Assistance	\$1,053.90
2692	CITY OF PLANO	Plano Jun LIHWAP	City of Plano Jun LIHWAP Payment	120513	67810	Direct Client Assistance	\$1,960.87
3561	CITY OF MORRIS	Morris Jun LIHWAP	City of Morris Jun LIHWAP Payment	120513	67810	Direct Client Assistance	\$561.71
3562	CITY OF JOLIET	Joliet Jun LIHWAP	City of Joliet June LIHWAP Payment	120513	67810	Direct Client Assistance	\$526.73
3843	ILLINOIS AMERICAN WATER COMPANY	IL-AM Jun LIHWAP	Illinois-American Jun LIHWAP Payment	120513	67810	Direct Client Assistance	\$2,033.87

	3848	VILLAGE OF CHANNAHON	Channahon Jun LIHWAP	Village of Channahon Jun LIHWAP Payment	120513	67810	Direct Client Assistance	\$541.14
							Sub-Total	\$92,753.61
							Health and Human Total	\$104,222.24
Jury Commission								
	3295		071122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.00
	3296		071122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$27.25
	3297		071122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.00
	3298		071122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.25
	3299		071122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$33.50
	3302		071122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.75
	3303		071122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.25
	3304		071122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.75
	3307		071122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.25
	3308		071122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.00
	3309		071122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$16.00
	3310		071122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.00
							Sub-Total	\$267.00
							Jury Commission Total	\$267.00
Merit Commission								
	1804	TROTSKY INVESTIGATION POLYGRAPH	INVOICE# 22-06	INVOICE#22-06	11002011	64590	Merit Commission	\$990.00
							Sub-Total	\$990.00
							Merit Commission Total	\$990.00
Planning, Building and Zoning								
	3006	ANNE VICKERY	7/11/2022	MILEAGE ZBA - FINAL	11001902	51090	Salaries - ZBA Per Diem	\$73.21
							Sub-Total	\$73.21

	2063	RUNCO OFFICE SUPPLY	871722,866270,8 71851	Office Supplies	11001902	62000	Office Supplies	\$97.76
							Sub-Total	\$97.76
	1849	VERIZON	9909297871	PBZ CELL PHONES	11001902	62070	Cellular Phones	\$84.56
	1849	VERIZON	9909297871-1	ZONING CELL PHONE	11001902	62070	Cellular Phones	\$25.03
							Sub-Total	\$109.59
	1153	KENDALL CO HIGHWAY DEPT	June 2022	PBZ TRUCK FUEL JUNE 2022	11001902	62170	Vehicle Maintenance / Repairs	\$235.18
							Sub-Total	\$235.18
	1665	SHAW MEDIA	062210101009	LEGAL PUBLICATIONS	11001902	63830	Historical Preservation Comm	\$40.30
							Sub-Total	\$40.30
	1665	SHAW MEDIA	062210101009	LEGAL PUBLICATIONS	11001902	63840	Ad Hoc Zoning	\$118.42
							Sub-Total	\$118.42
							Planning, Building and	Total
								\$674.46
Postage								
	1534	PITNEY BOWES	1021069766	Postage Meter Ink	11000529	62320	Postage Meter Supplies	\$730.95
							Sub-Total	\$730.95
	1534	PITNEY BOWES	3105590234	Lease Payment	11000529	62340	Postage Meter Lease	\$1,492.98
							Sub-Total	\$1,492.98
							Postage	Total
								\$2,223.93
Presiding Judge								
	196	MELISSA MOORE	07052022	Inpatient Tx Personal Care	174515	62000	Office Supplies	\$33.97
	1144	KENDALL COUNTY COURT SERVICES	070722	PSC Coordinator Work Cell-SFY22	174515	62000	Office Supplies	\$190.95
	2731	RECONNECT INC	3DCF4CC1-0018	June 2022 Reconnect	174515	62000	Office Supplies	\$130.00
							Sub-Total	\$354.92

1767	WEST PAYMENT CENTER	846690151	Law Library Subscriptions	132415	62020	Subscriptions / Books	\$1,034.00
						Sub-Total	\$1,034.00
196	MELISSA MOORE	INV_48117	MM AR NADCP RISE22	135815	62060	Training	\$567.00
196	MELISSA MOORE	INV_48117	MM AR NADCP RISE22	174515	62060	Training	\$1,323.00
						Sub-Total	\$1,890.00
196	MELISSA MOORE	3TCH95	MM Airfare NADCP Rise	135815	62080	Travel	\$141.29
196	MELISSA MOORE	3TCH95	MM Airfare NADCP Rise	174515	62080	Travel	\$329.67
1611	ARMANDO RODRIGUEZ	3TIV7H	AR NADCP RISE22 Flight	135815	62080	Travel	\$165.29
1611	ARMANDO RODRIGUEZ	3TIV7H	AR NADCP RISE22 Flight	174515	62080	Travel	\$385.67
						Sub-Total	\$1,021.92
1144	KENDALL COUNTY COURT SERVICES	070722	PSC Coordinator Work Cell-SFY22	135815	63030	Program Supplies	\$127.30
2731	RECONNECT INC	3DCF4CC1-0018	June 2022 Reconnect	135815	63030	Program Supplies	\$210.00
						Sub-Total	\$337.30
1594	REDWOOD TOXICOLOGY LAB	773184	UA Cups	174515	64450	Drug Testing	\$1,049.38
						Sub-Total	\$1,049.38
1599	RELX INC. DBA LEXISNEXIS	3093923317	Online Legal Research - Patron	132415	67050	Online Lgl Rsrch Patron Access	\$1,175.00
						Sub-Total	\$1,175.00
1599	RELX INC. DBA LEXISNEXIS	3093921604	Online Legal Research-Courthouse	132415	67060	Online Lgl Rsrch Courthouse	\$2,007.00
						Sub-Total	\$2,007.00
						Presiding Judge Total	\$8,869.52
Probation Supervisor							
2071	ROBIN V. PELFREY	22.122	Office Supplies,	174616	62000	Office Supplies	\$82.89
						Sub-Total	\$82.89

496	EARTHMOVER CREDIT UNION	Closing June 26th	Vehicle Expense, Training, Supplies, Equipment	132616	62060	Training	\$2,981.17
3654	CYNTHIA HUEY	June 2022	CPP Training Meal	132616	62060	Training	\$127.58
						Sub-Total	\$3,108.75
191	TIMOTHY BROWN, PSY D.	June 28th & July 6th	Psych Eval, Scoring, Report (X2 - 1 sex offend)	132616	62140	Annual Contracts / Serv. Agmts	\$2,150.00
						Sub-Total	\$2,150.00
2070	ROBIN V. PELFREY	22.121	Coordinator Salary	174616	62150	Contractual Services	\$4,235.00
2071	ROBIN V. PELFREY	22.122	Office Supplies, Technology	174616	62150	Contractual Services	\$725.49
						Sub-Total	\$4,960.49
496	EARTHMOVER CREDIT UNION	Closing June 26th	Vehicle Expense, Training, Supplies, Equipment	132616	62160	Equipment	\$840.57
						Sub-Total	\$840.57
1685	SOLUTION SPECIALTIES INC	19898-52828-10010	Tracker Software	132616	62310	Computer Software	\$975.80
						Sub-Total	\$975.80
2605	PHARMCHEM INC	41850	Sweat Patch Drug Testing	132616	64450	Drug Testing	\$157.25
						Sub-Total	\$157.25
901138	KENDALL COUNTY SHERIFF	338	GPS	132616	65160	GPS Monitoring Program	\$673.28
						Sub-Total	\$673.28
						Probation Supervisor Total	\$12,949.03
Public Defender							
1172	KENDALL PRINTING	22-06163	bus cards for kurt & jessica	11001719	62000	Office Supplies	\$90.00
2063	RUNCO OFFICE SUPPLY	872347-0	misc office supplies	11001719	62000	Office Supplies	\$227.16
3805	JASON MAJER	6/22/22	misc office supplies	11001719	62000	Office Supplies	\$171.99
						Sub-Total	\$489.15
						Public Defender Total	\$489.15

Regional Office Of Education	1196	REGIONAL OFFICE OF EDUCATION	722	ROE SALARIES & BENEFITS 070122	11001808	64300	Reimb. to Grundy - Benefits	\$887.17	
							Sub-Total	\$887.17	
	1196	REGIONAL OFFICE OF EDUCATION	722	ROE SALARIES & BENEFITS 070122	11001808	64310	Reimb. to Grundy - Supt. Sal.	\$5,395.25	
							Sub-Total	\$5,395.25	
	713	GRUNDY COUNTY TREASURER	PERCENTAGES 070622	GRUNDY KENDALL PERCENTAGES 070622	11001808	64320	Reimb. to Grundy - Misc.	\$331.50	
							Sub-Total	\$331.50	
					Regional Office Of		Total	\$6,613.92	
	Sheriff	509	ELAN FINANCIAL SERVICES	JULY 2022	4798170508000147	11002009	62000	Office Supplies	\$69.99
		3380	AMAZON CAPITAL SERVICES	1M9F-XW4P-LWK3	ACCT# AZ2EX40SU9E4P	11002009	62000	Office Supplies	\$188.93
3380		AMAZON CAPITAL SERVICES	1THM-MPRT-YWD7	CCT# AZ2EX40SU9E4P	11002009	62000	Office Supplies	\$330.91	
							Sub-Total	\$589.83	
509		ELAN FINANCIAL SERVICES	JULY 2022	4798170508000147	11002009	62020	Subscriptions / Books	\$392.28	
							Sub-Total	\$392.28	
509		ELAN FINANCIAL SERVICES	JULY 2022	4798170508000147	11002009	62040	Conferences	\$736.97	
727		TOM HAGERTY	2022 CONFERENCE	2022 CONFERENCE	11002009	62040	Conferences	\$379.50	
917		ILEAS	#DUES11345	2022 ANNUAL	11002009	62040	Conferences	\$240.00	
							Sub-Total	\$1,356.47	
509		ELAN FINANCIAL SERVICES	JULY 2022	4798170508000147	11002009	62060	Training	\$1,827.27	
							Sub-Total	\$1,827.27	

1849	VERIZON	#9909518492	ACCT# 386853358-00001	11002009	62070	Cellular Phones	\$1,290.16
						Sub-Total	\$1,290.16
1495	OSWEGO TOWNSHIP	INVOICE#10437	INVOICE# 10437	11002009	62150	Contractual Services	\$2,640.00
1779	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	269326-202206-1	ACCT# 269326	11002009	62150	Contractual Services	\$293.00
						Sub-Total	\$2,933.00
330	COMMUNICATIONS DIRECT INC	CUST# 12753	CUST# 12753	11002009	62160	Equipment	\$337.50
						Sub-Total	\$337.50
653	GJOVIK FORD MERCURY , INC	CUST # 10466	CUST# 10466	11002009	62170	Vehicle Maintenance / Repairs	\$2,625.85
						Sub-Total	\$2,625.85
1943	WEX BANK	82179189	0414-00-630214-5	11002009	62180	Gasoline / Fuel / Oil	\$37,260.35
						Sub-Total	\$37,260.35
509	ELAN FINANCIAL SERVICES	JULY 2022	4798170508000147	11002009	62400	Uniforms / Clothing	(\$6.60)
1475	RAY O'HERRON CO INC	CUST # 00-60560SH	CUST# 00-60560SH	11002009	62400	Uniforms / Clothing	\$1,990.60
1698	SPECIAL T UNLIMITED	INV#40830	23-01 SLEA INV#40830	11002009	62400	Uniforms / Clothing	\$250.00
1698	SPECIAL T UNLIMITED	INVO#40830	23-01 SLEA INV#40830	11002009	62400	Uniforms / Clothing	\$250.00
						Sub-Total	\$2,484.00
3380	AMAZON CAPITAL SERVICES	#1NY4-HQPW-DQK9	ACCT# AZ2EX40SU9E-4P	11002009	64350	Police Supplies	\$30.72
3380	AMAZON CAPITAL SERVICES	1FT9-4M47-1NFJ	ACCT# AZ2EX40SU9E4P	11002009	64350	Police Supplies	\$253.73
						Sub-Total	\$284.45

419	MICHAEL DENYKO	2022 EQUIP. REIMB.	2022 BOOTS EQUIP REIMBURSEMENT	11002009	64380	Union Contract Expense	\$150.00
						Sub-Total	\$150.00
509	ELAN FINANCIAL SERVICES	JULY 2022	4798170508000147	11002009	64390	Investigation	\$17.53
						Sub-Total	\$17.53
509	ELAN FINANCIAL SERVICES	JULY 2022	4798170508000147	132120	64540	Comm Inmate Supplies	\$126.48
2131	SECURUS TECHNOLOGIES	INVOICE#232488	#232488	132120	64540	Comm Inmate Supplies	\$750.00
						Sub-Total	\$876.48
2036	2ND OPPORTUNITY, L3C	043022	Sheriff's Office Wellness Classes	132120	64570	Comm Mnt. For Inmate Wlfr Hlth	\$1,600.00
						Sub-Total	\$1,600.00
509	ELAN FINANCIAL SERVICES	JULY 2022	4798170508000147	11002009	65660	Employee Recognition	\$71.45
3400	ARTISTIC ENGRAVING	INVOICE# 19004	INVOICE# 19004	11002009	65660	Employee Recognition	\$206.34
						Sub-Total	\$277.79
2676	THRUSH SERVICES INC	407877	1854000 portapotty x2	133820	66500	Range Miscellaneous Expense	\$230.00
3380	AMAZON CAPITAL SERVICES	11R1-VV77-VP3Y	ACCT# AZ2EX40SU9E4P	133520	66500	E-ticket Miscellaneous Expense	\$92.53
3856	ATLANTIS GLOBAL LLC	#11518	#11518	133520	66500	E-ticket Miscellaneous Expense	\$115.80
						Sub-Total	\$438.33
						Sheriff Total	\$54,741.29
State's Attorney							
2063	RUNCO OFFICE SUPPLY	872177-0	Envelopes	11002120	62000	Office Supplies	\$249.00

2063	RUNCO OFFICE SUPPLY	872186-0	Envelopes	11002120	62000	Office Supplies	\$152.52
3031	CROWN TROPHY	20692	Retirement Plaques	11002120	62000	Office Supplies	\$97.00
3218	AURORA #121 AMY ALBRIGHT	070622	Mileage Reimbursement	11002120	62000	Office Supplies	\$11.70
						Sub-Total	\$510.22
1849	VERIZON	9909365708	May 22-Jun 21	11002120	62070	Cellular Phones	\$286.54
						Sub-Total	\$286.54
313	LISA COFFEY	690	Legal Services-July	11002120	62150	Contractual Services	\$1,000.00
						Sub-Total	\$1,000.00
318	VICKI COHEN	070622	Grand Jury 062722	11002120	62390	Transcripts	\$528.00
						Sub-Total	\$528.00
474	DRIVER RECORDS	070622	Driving Records 22 MT 628	11002120	65210	Trials Hearings	\$13.00
						Sub-Total	\$13.00
						State's Attorney Total	\$2,337.76
Technology Director							
541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-722	Misc office supplies, AWS, quickbooks	11002233	62000	Office Supplies	\$62.87
						Sub-Total	\$62.87
541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-722	Misc office supplies, AWS, quickbooks	11002233	65850	Computer Maint. / Software	\$7.99
541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-722	Misc office supplies, AWS, quickbooks	11002233	65850	Computer Maint. / Software	\$7.99
541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-722	Misc office supplies, AWS, quickbooks	11002233	65850	Computer Maint. / Software	\$199.00
541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-722	Misc office supplies, AWS, quickbooks	11002233	65850	Computer Maint. / Software	\$525.00
541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-722	Misc office supplies, AWS, quickbooks	11002233	65850	Computer Maint. / Software	\$525.00

541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-722	Misc office supplies, AWS, quickbooks	11002233	65850	Computer Maint. / Software	\$860.00
						Sub-Total	\$2,124.98
541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-722	Misc office supplies, AWS, quickbooks	11002233	65860	Computer Maint. / Hardware	\$27.99
541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-722	Misc office supplies, AWS, quickbooks	11002233	65860	Computer Maint. / Hardware	\$41.63
541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-722	Misc office supplies, AWS, quickbooks	11002233	65860	Computer Maint. / Hardware	\$68.27
541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-722	Misc office supplies, AWS, quickbooks	11002233	65860	Computer Maint. / Hardware	\$145.75
						Sub-Total	\$283.64
1304	MARCO TECHNOLOGIES, LLC	10092608	Monthly Printer 6/30-7/29/22	11002233	65870	Printer Expense	\$2,150.00
						Sub-Total	\$2,150.00
541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-722	Misc office supplies, AWS, quickbooks	11002233	65880	Copier Expense	\$80.19
						Sub-Total	\$80.19
				Technology Director		Total	\$4,701.68
Treasurer							
66	AMERICAN STAMP & MARKING PRODUCTS	1724394	TRO5430 SELF-INKING STAMP	11000825	62000	Office Supplies	\$113.42
						Sub-Total	\$113.42
				Treasurer		Total	\$113.42
Utilities - Facilities Mgmt.							
2268	METRONET	13252790013252 790	INTERNET/TELEPHONE	11001044	63540	Telephones	\$11,712.79
						Sub-Total	\$11,712.79
2268	METRONET	13252790013252 790	INTERNET/TELEPHONE	11001044	65890	Internet Expense	\$1,540.00
						Sub-Total	\$1,540.00

3067	GRNE SOLARFIELD OI LLC	KC1035	ELECTRIC	11001044	69010	Electric - PSC	\$4,106.44
						Sub-Total	\$4,106.44
3067	GRNE SOLARFIELD OI LLC	KC1035	ELECTRIC	11001044	69020	Electric - Courthouse	\$7,581.12
						Sub-Total	\$7,581.12
3067	GRNE SOLARFIELD OI LLC	KC1035	ELECTRIC	11001044	69120	Electric - Health Department	\$947.64
						Sub-Total	\$947.64
1452	NICOR	0007861297922	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$7,861.29
						Sub-Total	\$7,861.29
1452	NICOR	0007779580922	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$7,779.58
						Sub-Total	\$7,779.58
1452	NICOR	152843922	NATURAL GAS	11001044	69250	Natural Gas - Animal Control	\$152.84
						Sub-Total	\$152.84
1452	NICOR	85613922	NATURAL GAS	11001044	69310	Natr'l Gas - Facilities/Coron er	\$85.61
						Sub-Total	\$85.61
1452	NICOR	0002720159922	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$2,720.15
						Sub-Total	\$2,720.15
1821	UNITED CITY OF YORKVILLE	1770358	WATER	11001044	69410	Water - PSC	\$1,770.35
1821	UNITED CITY OF YORKVILLE	2558754	WATER	11001044	69410	Water - PSC	\$2,558.75
						Sub-Total	\$4,329.10

1821	UNITED CITY OF YORKVILLE	238966	WATER	11001044	69420	Water - Courthouse	\$238.96	
						Sub-Total	\$238.96	
1821	UNITED CITY OF YORKVILLE	208860	WATER	11001044	69440	Water - COB	\$208.86	
						Sub-Total	\$208.86	
1821	UNITED CITY OF YORKVILLE	324967	WATER	11001044	69450	Water - Animal Control	\$324.96	
						Sub-Total	\$324.96	
1821	UNITED CITY OF YORKVILLE	155113	WATER	11001044	69470	Water - Annex Bldg.	\$155.11	
						Sub-Total	\$155.11	
1821	UNITED CITY OF YORKVILLE	161562	WATER	11001044	69480	Water - Historic Courthouse	\$161.56	
						Sub-Total	\$161.56	
1821	UNITED CITY OF YORKVILLE	155115	WATER	11001044	69510	Water - Facilities / Coroner	\$155.11	
						Sub-Total	\$155.11	
1821	UNITED CITY OF YORKVILLE	243264	WATER	11001044	69520	Water - Health Department	\$243.26	
						Sub-Total	\$243.26	
						Utilities - Facilities Mgmt. Total	\$50,304.38	
Veteran's Superintendent	541	FIRST NATIONAL BANK OF OMAHA	2022-104	4859489136161964/Cleveland	121123	62000	Office Supplies	\$145.41
	541	FIRST NATIONAL BANK OF OMAHA	2022-105	4859489185949475/Lockman	121123	62000	Office Supplies	\$47.49
	541	FIRST NATIONAL BANK OF OMAHA	2022-106	4859489142586337/Sutton	121123	62000	Office Supplies	\$59.53
							Sub-Total	\$252.43

541	FIRST NATIONAL BANK OF OMAHA	2022-104	4859489136161964/Cleveland	121123	62040	Conferences	\$29.89
						Sub-Total	\$29.89
541	FIRST NATIONAL BANK OF OMAHA	2022-105	4859489185949475/Lockman	121123	62070	Cellular Phones	\$240.19
						Sub-Total	\$240.19
2217	MIKE MORE MILES	2022-107	Inv 70684	121123	62170	Vehicle Maintenance / Repairs	\$57.86
						Sub-Total	\$57.86
1153	KENDALL CO HIGHWAY DEPT	2022-109	fuel/vackc	121123	62180	Gasoline / Fuel / Oil	\$308.00
						Sub-Total	\$308.00
541	FIRST NATIONAL BANK OF OMAHA	2022-105	4859489185949475/Lockman	121123	62310	Computer Software	\$930.64
						Sub-Total	\$930.64
541	FIRST NATIONAL BANK OF OMAHA	2022-104	4859489136161964/Cleveland	121123	65610	Advertisements	\$39.95
3587	LAMBERT PRINT SOURCE LLC	2022-108	Invoice 2833	121123	65610	Advertisements	\$1,495.00
						Sub-Total	\$1,534.95
541	FIRST NATIONAL BANK OF OMAHA	2022-104	4859489136161964/Cleveland	121123	69750	Lodging and Meal Allowance	\$1,216.62
541	FIRST NATIONAL BANK OF OMAHA	2022-106	4859489142586337/Sutton	121123	69750	Lodging and Meal Allowance	\$1,216.62
						Sub-Total	\$2,433.24
						Veteran's Superintendent Total	\$5,787.20
						Grand Total	\$975,459.80