



**COUNTY OF KENDALL, ILLINOIS**  
**SPECIAL COMMITTEE OF THE WHOLE**

KENDALL COUNTY OFFICE BUILDING  
2<sup>nd</sup> Floor County Board Room  
111 W. Fox Street, Yorkville

**Thursday, July 28, 2022 at 4:00PM**  
**MEETING AGENDA**

1. **Call to Order – Scott Gryder (Chair). Matt Kellogg (Vice Chair), Amy Cesich, Brian DeBolt, Elizabeth Flowers, Scott Gengler, Judy Gilmour, Dan Koukol, Ruben Rodriguez, Robyn Vickers**
2. **Approval of Agenda**
3. **Approval of Claims**
4. **Department Heads and Elected Official Reports**
5. **New Business**
  - *FY22-24 ARPA Budget Discussion*
    - *Village of Montgomery Boulder Hill Water Project*
    - *Oswego Wolf's Crossing Project*
    - *Kendall Township Generator Project*
    - *Newark Water Filter Replacement Project*
  - *Discussion and Approval of an Ordinance Establishing the Method of Determining the Terms of County Board Members to be Elected on November 8, 2022 and Thereafter Until the Next Decennial Reapportionment*
6. **Old Business**
7. **Public Comment**
8. **Review Board Action Items**
9. **Executive Session**
10. **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

## SPECIAL FINANCE COMMITTEE

KENDALL COUNTY OFFICE BUILDING  
2<sup>nd</sup> Floor Board Room; 111 W. Fox Street; Yorkville

**Thursday, July 28, 2022 at 4:00PM**  
**MEETING AGENDA**

1. **Call to Order and Pledge of Allegiance**
2. **Roll Call to Establish a Quorum:** Matt Kellogg (Chair), Amy Cesich, Brian DeBolt, Scott Gengler (Vice Chair), Scott Gryder
3. **Approval of Agenda**
4. **New Business**
  - *FY22-24 ARPA Budget Discussion*
    - *Village of Montgomery Boulder Hill Water Project*
    - *Oswego Wolf's Crossing Project*
    - *Kendall Township Generator Project*
    - *Newark Water Filter Replacement Project*
  - *Discussion and Approval of an Ordinance Establishing the Method of Determining the Terms of County Board Members to be Elected on November 8, 2022 and Thereafter Until the Next Decennial Reapportionment*
5. **Old Business**
6. **Department Head and Elected Official Reports**
7. **Public Comment**
8. **Questions from the Media**
9. **Chairman's Report**
10. **Review Board Action Items**
11. **Executive Session**
12. **Adjournment**

# COUNTY OF KENDALL, ILLINOIS

## ORDINANCE 2022 - \_\_\_\_\_

### AN ORDINANCE ESTABLISHING THE METHOD OF DETERMINING THE TERMS OF COUNTY BOARD MEMBERS TO BE ELECTED ON NOVEMBER 8, 2022 AND THEREAFTER UNTIL THE NEXT DECENNIAL REAPPORTIONMENT

**WHEREAS**, 55 ILCS 5/2-3009(a) provides that no later than September 1 of the year of the next general election following reapportionment, members of the Kendall County Board are required to divide the county board districts publicly by lot as equally as possible into 2 groups, unless further altered by action of the County Board;

**WHEREAS**, 55 ILCS 5/2-3009(a) further provides that board members or their successors from one group shall be elected for successive terms of 2 years, 4 years and 4 years; and members or their successors from the second group shall be elected for successive terms of 4 years, 4 years and 2 years. All terms shall commence on the first Monday of the month following the month of election; and

**WHEREAS**, on August 7, 2012, District 2 had three members with successive terms of 4 years-4 years -2 years and two members successive terms of 2 years – 4 years – 4 years and District 1 had two members with successive terms of 4 years - 4 years - 2 years and three members successive terms of 2 years – 4 years – 4 years

**NOW, THEREFORE, BE IT ORDAINED**, by this County Board of Kendall County, Illinois that:

1. After the November 8<sup>th</sup> election is officially certified by the Kendall County Clerk the newly elected members will be assigned a slot in descending order with the member who received the most votes in each district in the 1 slot (example chart below).

District 1	Board Member	Terms	District 2	Board Member	Terms
1		4-4-2	1		4-4-2
2		4-4-2	2		4-4-2
3		4-4-2	3		2-4-4
4		2-4-4	4		2-4-4
5		2-4-4	5		2-4-4

2. All County Board Members terms established by the process cited in Paragraphs 1 and 2 above shall commence on December 5, 2022.

**BE IT FURTHER ORDAINED** that this Ordinance shall become effective immediately upon its passage by this County Board.

**ADOPTED** in Yorkville, Kendall County, Illinois, on this 2nd day of August 2022.

Attest:

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Scott R. Gryder  
Kendall County Board Chairman

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Debbie Gillette  
County Clerk and Recorder



# Claims Listing

7/27/2022 1:54:34 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
<b>Administration</b>	541	FIRST NATIONAL BANK OF OMAHA	July 2022 SKoeppel	SKoeppel Credit Card	11000530 62000	Office Supplies	\$15.44
	1473	OFFICE DEPOT	252431723	Supplies	11000530 62000	Office Supplies	\$23.25
						<b>Sub-Total</b>	<b>\$38.69</b>
	1849	VERIZON	9911285078	Cell phones 6/17-7/16/2022	11000530 62070	Cellular Phones	\$132.14
						<b>Sub-Total</b>	<b>\$132.14</b>
	1664	SHRED-IT USA	8001053956	shredding	11000530 62150	Contractual Services	\$196.08
	1858	VILLAGE OF OSWEGO	1775	Elevate Gov't Relations	11000530 62150	Contractual Services	\$12,500.00
						<b>Sub-Total</b>	<b>\$12,696.08</b>
	1473	OFFICE DEPOT	252431723	Supplies	11000530 62370	County Supplies	\$68.73
						<b>Sub-Total</b>	<b>\$68.73</b>
	2146	IMAGINATION PRINT & DESIGN	398fw 99pj5	Employee Service Awards	11000530 65660	Employee Recognition	\$3,452.75
	3359	PMG	204810	Law Enforcement Week t-shirt logo	11000530 65660	Employee Recognition	\$350.00
						<b>Sub-Total</b>	<b>\$3,802.75</b>
						<b>Administration Total</b>	<b>\$16,738.39</b>
	<b>Animal Control Warden</b>	1849	VERIZON	9911285078	Cell phones 6/17-7/16/2022	130101 62070	Cellular Phones
						<b>Sub-Total</b>	<b>\$74.76</b>
1846		VCA AURORA ANIMAL HOSPITAL	286575593	Katrina Medical Bill	130201 67020	Animal Medical Care Expense	\$3,009.40
						<b>Sub-Total</b>	<b>\$3,009.40</b>
					<b>Animal Control Warden Total</b>	<b>\$3,084.16</b>	

<b>Assessments</b>	1702	LORI STAIE	Loo1	Lori - class	11000222	41390	Assessment Revenue	\$34.87
							<b>Sub-Total</b>	<b>\$34.87</b>
	1702	LORI STAIE	Loo1	Lori - class	11000222	62050	Mileage	\$96.25
							<b>Sub-Total</b>	<b>\$96.25</b>
							<b>Assessments</b>	<b>Total</b>
<b>Circuit Court Clerk</b>	1566	MATTHEW G PROCHASKA	MILEAGE UCCU Conf Ju	Mileage Reimbursement-M Prochaska UCCI Annual	11000314	62050	Mileage	\$181.25
	3089	LYNN CULLICK	MILEAGE REIMB LCulli	Mileage Reimb LCullick UCCI Annual Conf - July	11000314	62050	Mileage	\$181.25
							<b>Sub-Total</b>	<b>\$362.50</b>
	1563	PRECISE PRINTING NETWORK INC	52957	Forms Order - 10 6 SA4 SA9 SA14	11000314	62190	Printing	\$2,050.38
							<b>Sub-Total</b>	<b>\$2,050.38</b>
	1038	JANO TECHNOLOGIES, INC	28402	JANO New Server System Save and Install	131303	66500	Miscellaneous Expense	\$1,267.50
	1038	JANO TECHNOLOGIES, INC	28441	eNotify Charges June-July	131303	66500	Miscellaneous Expense	\$246.15
	1566	MATTHEW G PROCHASKA	REIMB WEB102919039	Reimburse M Prochaska Display2Go Stand	131303	66500	Miscellaneous Expense	\$2,436.96
							<b>Sub-Total</b>	<b>\$3,950.61</b>
							<b>Circuit Court Clerk</b>	<b>Total</b>
<b>Circuit Court Judge</b>	1473	OFFICE DEPOT	251641001001	Office Supplies	11001516	62000	Office Supplies	\$22.49
	1473	OFFICE DEPOT	251673546001	Office Supplies-postcards	11001516	62000	Office Supplies	\$38.36
							<b>Sub-Total</b>	<b>\$60.85</b>
	1534	PITNEY BOWES	3105458162	Postage Machine Lease	11001516	62340	Postage Meter Lease	\$1,120.29
	1534	PITNEY BOWES	3105599767	Postage Machine Lease	11001516	62340	Postage Meter Lease	\$1,120.29
							<b>Sub-Total</b>	<b>\$2,240.58</b>

	2137	NICOLE OKERBLAD	071122	Spanish interpreter	11001516	64810	Statutory Expense	\$1,650.00
							<b>Sub-Total</b>	<b>\$1,650.00</b>
							<b>Circuit Court Judge</b>	<b>Total</b>
								<b>\$3,951.43</b>
<b>Combined Court Services</b>								
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5193114-1 5284280-0	Office Supplies	11001618	62000	Office Supplies	\$59.73
							<b>Sub-Total</b>	<b>\$59.73</b>
	1102	KANE COUNTY TREASURER	381644	Juvenile Medical JJC	11001618	64550	Medical Expenses	\$453.33
							<b>Sub-Total</b>	<b>\$453.33</b>
	1102	KANE COUNTY TREASURER	June-22	JJC Detention	11001618	65050	Kane County Juvenile Detention	\$11,610.00
							<b>Sub-Total</b>	<b>\$11,610.00</b>
							<b>Combined Court Services</b>	<b>Total</b>
								<b>\$12,123.06</b>
<b>Coroner</b>								
	42	ALLEGRA MARKETING, PRINT & MAIL	196704	Business Cards - McCarron Deputy	11000417	62000	Office Supplies	\$30.00
							<b>Sub-Total</b>	<b>\$30.00</b>
	1418	NATIONAL MEDICAL SERVICES	1179065	Toxicology - Maldonado, Baker, Leyva	11000417	64920	Toxicology Testing	\$778.00
	1620	RUSH-COPLEY MEDICAL CENTER	0101	COVID-19 Toxicology Testing - Leyva, Baker	11000417	64920	Toxicology Testing	\$308.00
							<b>Sub-Total</b>	<b>\$1,086.00</b>
	1320	MEDPRO WASTE DISPOSAL, LLC	655302	Manifest 20839172 Biohazard Waste Over	11000417	64950	Bio Hazard Disposal	\$90.00
							<b>Sub-Total</b>	<b>\$90.00</b>
							<b>Coroner</b>	<b>Total</b>
								<b>\$1,206.00</b>
<b>Corrections</b>								
	95	AURORA EMERGENCY PHYSICIANS	06/10/2022	06/10/2022	11002010	64550	Medical Expenses	\$73.40
	328	COPLEY MEMORIAL HOSPITAL	04/02/22	04/02/22	11002010	64550	Medical Expenses	\$228.44

624	GARCIA CLINICAL LABORATORY	INVOICE#62084	INVOICE#62084	11002010	64550	Medical Expenses	\$225.00
693	GREEN TREE PHARMACY	IN000385415	INV000385415 001-044	11002010	64550	Medical Expenses	\$6,068.24
1316	MCKESSON MEDICAL-SURGICAL	#19583974	ACCT# 55390494	11002010	64550	Medical Expenses	\$80.45
1316	MCKESSON MEDICAL-SURGICAL	07/11/22X2	ACCT# 55390494	11002010	64550	Medical Expenses	\$72.03
1316	MCKESSON MEDICAL-SURGICAL	07/19/22X2	ACCT# 55390494	11002010	64550	Medical Expenses	\$45.67
1504	PATHOLOGY ASSOCIATES OF AURORA. LLC	5/11/22	5/11/22 MEDICAL APPT	11002010	64550	Medical Expenses	\$50.00
1622	RUSH COPLEY MEDICAL GROUP	04/01/22	4/1/22 MEDICAL APPT.	11002010	64550	Medical Expenses	\$11.05
1840	VALLEY IMAGING CONSULTANTS	04/03/22	medical appt. 4/3/22	11002010	64550	Medical Expenses	\$14.73
1840	VALLEY IMAGING CONSULTANTS	12/23/21	12/23/21 MEDICAL APPT.	11002010	64550	Medical Expenses	\$173.33
						<b>Sub-Total</b>	<b>\$7,042.34</b>
535	FAMILY COUNSELING SERVICE	#2206306	#2206306	150320	66500	Miscellaneous Expense	\$500.00
						<b>Sub-Total</b>	<b>\$500.00</b>
						<b>Corrections</b>	<b>Total</b>
							<b>\$7,542.34</b>
<b>County Administrator</b>							
2094	VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS	72522	KAT July Deposit	176505	65910	Dekalb VAC	\$85,241.23
						<b>Sub-Total</b>	<b>\$85,241.23</b>
						<b>County Administrator</b>	<b>Total</b>
							<b>\$85,241.23</b>
<b>County Board</b>							
469	DOUGLAS FLOOR COVERING, INC	07262022	COURTROOM CARPET	140425	62160	Equipment	\$3,125.00
						<b>Sub-Total</b>	<b>\$3,125.00</b>
1325	METLIFE	73103276	EMPLOYEE DENTAL AUGUST 2022	136125	65420	Dental Insurance	\$28,791.31
						<b>Sub-Total</b>	<b>\$28,791.31</b>



2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	AUGUST 2022	EMPLOYEE HEALTH AUGUST 2022	136125	65470	Health Insurance Premiums	\$411,178.92
						<b>Sub-Total</b>	<b>\$411,178.92</b>
2269	DEARBORN LIFE INSURANCE COMPANY	AUGUST 2022	EMPLOYEE LIFE AUGUST 2022	136125	65670	County Life Insurance Policy	\$621.63
						<b>Sub-Total</b>	<b>\$621.63</b>
541	FIRST NATIONAL BANK OF OMAHA	July 2022 SKoeppel	SKoeppel Credit Card	11002532	66500	Miscellaneous Expense	\$688.46
						<b>Sub-Total</b>	<b>\$688.46</b>
1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	10000040	Workers Comp	120725	68000	Liability Insurance Premiums	\$8,642.00
						<b>Sub-Total</b>	<b>\$8,642.00</b>
541	FIRST NATIONAL BANK OF OMAHA	July 2022 SKoeppel	SKoeppel Credit Card	140225	69780	Capital Expenditures	\$857.18
3859	MAU INC	2211703	office Furniture	140125	69780	Capital Expenditures	\$1,050.00
						<b>Sub-Total</b>	<b>\$1,907.18</b>
1849	VERIZON	9911285078	Cell phones 6/17-7/16/2022	177125	70040	Supplies	\$86.90
						<b>Sub-Total</b>	<b>\$86.90</b>
3566	LIT COMMUNITIES LLC	1038	LIT COMMUNITIES BROADBAND	177025	79521	Broadband Infrastructure Other	\$4,000.00
3566	LIT COMMUNITIES LLC	1049	DEMAND AGGREGATION STUDY & RES SURVEY	177025	79521	Broadband Infrastructure Other	\$3,750.00
						<b>Sub-Total</b>	<b>\$7,750.00</b>
379	CURRENT TECHNOLOGIES CORP.	729636	Rubrik implementation VLAN Verizon Sheriff	177125	79601	Provision Government Services	\$125.00

	3207	SENTINEL TECHNOLOGIES INC	691547	Cybersecurity Azura active directory	177125	79601	Provision Government Services	\$2,597.44
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	25621	SPACE NEEDS STUDY - FOX CAMPUS	177125	79601	Provision Government Services	\$9,120.00
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	25622	SPACE NEEDS STUDY - PS CAMPUS	177125	79601	Provision Government Services	\$8,800.00
							<b>Sub-Total</b>	<b>\$20,642.44</b>
							<b>County Board Total</b>	<b>\$483,433.84</b>
<b>County Clerk And Recorder</b>								
	1664	SHRED-IT USA	8001053956	shredding	11000606	62000	Office Supplies	\$2,405.20
	1705	STAPLES ADVANTAGE	8064247393	supplies	11000606	62000	Office Supplies	(\$12.50)
	1705	STAPLES ADVANTAGE	8066758331	supplies	11000606	62000	Office Supplies	\$27.58
	1705	STAPLES ADVANTAGE	8066830242	supplies	11000606	62000	Office Supplies	\$66.99
							<b>Sub-Total</b>	<b>\$2,487.27</b>
	3252	FP FINANCE	32020928	maintenance	173106	66500	Miscellaneous Expense	\$196.24
							<b>Sub-Total</b>	<b>\$196.24</b>
							<b>County Clerk And Recorder Total</b>	<b>\$2,683.51</b>
<b>County Highway Engineer</b>								
	1714	STEVEN'S SILK SCREENING & EMBROIDERY	20259	Sport-Tek Shirts for Community Events	120207	62000	Office Supplies	\$139.80
							<b>Sub-Total</b>	<b>\$139.80</b>
	1849	VERIZON	9910122747	Monthly Service	120207	62070	Cellular Phones	\$223.60
							<b>Sub-Total</b>	<b>\$223.60</b>
	317	COFFMAN TRUCK SALES INC	39818	Replaced Indirect Fuel Injector, #5	120207	62160	Equipment	\$869.96
	506	ELBURN NAPA, INC.	317310	3 Oil Filters	120207	62160	Equipment	\$58.14
	506	ELBURN NAPA, INC.	317317	4 Air Filters	120207	62160	Equipment	\$138.94
	506	ELBURN NAPA, INC.	317786	2 LED Signal Markers	120207	62160	Equipment	\$18.36
	506	ELBURN NAPA, INC.	318103	2 Air Filters	120207	62160	Equipment	\$18.82
	506	ELBURN NAPA, INC.	318177	10 Battery Hold Down Nuts	120207	62160	Equipment	\$33.10
	506	ELBURN NAPA, INC.	318271	2 Oil Filters, 5W20 Oil	120207	62160	Equipment	\$111.22

506	ELBURN NAPA, INC.	318280	5W20 Oil	120207	62160	Equipment	\$77.88
506	ELBURN NAPA, INC.	318292	Gunk Engine Degreaser	120207	62160	Equipment	\$71.88
506	ELBURN NAPA, INC.	318399	Belt for Backhoe	120207	62160	Equipment	\$41.85
506	ELBURN NAPA, INC.	318692	Battery Test Clip	120207	62160	Equipment	\$6.58
1002	INTERSTATE BILLING SERVICE	3028449646	Horn Air, #21 Less credit of \$66.50	120207	62160	Equipment	\$58.85
1002	INTERSTATE BILLING SERVICE	3028494440	Tensioner, Alternator, #10	120207	62160	Equipment	\$387.40
1002	INTERSTATE BILLING SERVICE	3028509017	Belts, #10	120207	62160	Equipment	\$55.90
1005	INTERSTATE ALL BATTERY CENTER	1915201035070	Commercial Battery, #18	120207	62160	Equipment	\$317.95
1060	JOHN DEERE FINANCIAL	35296/070122	Tractor, Mower Parts	120207	62160	Equipment	\$1,967.93
1323	MENARDS	48159	Bushes, Fender Wash	120207	62160	Equipment	\$25.62
1323	MENARDS	48232	Double U Hanging Bracket	120207	62160	Equipment	\$5.98
1950	YORKVILLE ACE & RADIO SHACK	175801	Wire Brushes	120207	62160	Equipment	\$14.97
3869	MCCULLOUGH IMPLEMENT COMPANY	190949	Blade for Exmart	120207	62160	Equipment	\$126.93
						<b>Sub-Total</b>	<b>\$4,408.26</b>
678	GRAINCO FS, INC.	4015248	Diesel	120207	62180	Gasoline / Fuel / Oil	\$1,793.90
678	GRAINCO FS, INC.	4015249	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$2,378.01
						<b>Sub-Total</b>	<b>\$4,171.91</b>
1617	RUBINO ENGINEERING, INC	7527	Material Testing, Sec. 22-04000-00-GM	181107	66500	Miscellaneous Expense	\$1,268.00
1617	RUBINO ENGINEERING, INC	7528	Material Testing, Sec. 22-05000-00-GM	181107	66500	Miscellaneous Expense	\$634.00
2000	STEFFENS 3D CONSTRUCTION INC	22-01000-00-GM, 1	PE #1, FINAL. Lisbon Township	181107	66500	Miscellaneous Expense	\$70,690.91
2000	STEFFENS 3D CONSTRUCTION INC	22-09000-00-GM	PE #1, FINAL. Seward Township	181107	66500	Miscellaneous Expense	\$73,407.09
						<b>Sub-Total</b>	<b>\$146,000.00</b>

341	CORRECT ELECTRIC, INC	22146	Trouble Shoot Fire Alarm 2/15/22	120207	67200	Building and Grounds Maint.	\$250.00
1086	JUST SAFETY, LTD	37667	First Aid Supplies	120207	67200	Building and Grounds Maint.	\$53.85
1876	WAL-MART - CAPITAL ONE	1042000314	Coffee Supplies	120207	67200	Building and Grounds Maint.	\$47.40
						<b>Sub-Total</b>	<b>\$351.25</b>
1323	MENARDS	47860	2 Shovels	120207	67220	Highway Maint. Materials	\$49.98
1323	MENARDS	48026	Fox Road, Less partial credit	120207	67220	Highway Maint. Materials	\$52.31
1323	MENARDS	48750	(8) 4 1/2" Metal Cuttings	120207	67220	Highway Maint. Materials	\$15.12
						<b>Sub-Total</b>	<b>\$117.41</b>
1448	NEWMAN TRAFFIC SIGNS	TRFINV041079	Sign Supplies	120207	67240	Sign Supplies	\$1,793.90
						<b>Sub-Total</b>	<b>\$1,793.90</b>
2875	CARASOFT TECHNOLOGY CORP	34719212	MicroStation Select Subscription	120207	67250	Engineering Supplies	\$1,299.00
3866	CALSER CALIBRATIONS, LLC	17670	Calibrate Equipment	120207	67250	Engineering Supplies	\$710.00
						<b>Sub-Total</b>	<b>\$2,009.00</b>
735	HAMPTON, LENZINI & RENWICK	000020221377	2020-22 Orchard Rd. Maintenance	120107	67350	Construction of Bridges	\$1,000.00
809	HUTCHISON ENGINEERING, INC	22-00167-00-BR, 6	Eng. Ridge Rd over Aux Sable Creek	120107	67350	Construction of Bridges	\$24,050.22
1482	OLSSON ROOFING COMPANY INC.	22001810	Waterproofing for Bridge Deck, Fox River Drive	120107	67350	Construction of Bridges	\$1,390.00
1921	WILLETT HOFMANN & ASSOCIATES	31652	2022-23 Bridge Inspections	120107	67350	Construction of Bridges	\$481.55
						<b>Sub-Total</b>	<b>\$26,921.77</b>

401	D CONSTRUCTION INC	16-00135-00-RP, #13	PE# 13, FINAL - Ridge & Holt	135007	67400	Road Construction and Maint.	\$123,783.32
401	D CONSTRUCTION INC	19-00156-00-DR, #2 F	PE #2, FINAL - Canal Street	135007	67400	Road Construction and Maint.	\$37,915.88
401	D CONSTRUCTION INC	20-00160-00-DR, #1	PE #1, Pletcher Rd.	135007	67400	Road Construction and Maint.	\$138,999.25
2000	STEFFENS 3D CONSTRUCTION INC	22-00000-00-GM, 1	PE#1, Townhouse Road	131207	67400	Road Construction and Maint.	\$152,639.29
3873	VAN-MACK ELECTRIC CO.	21-00163-00-TL, #1	Progress PE #1, Ridge/Holt Traffic Signal	135007	67400	Road Construction and Maint.	\$53,218.86
						<b>Sub-Total</b>	<b>\$506,556.60</b>
1912	WHEATLAND TITLE GUARANTY CO.	665003	Title Services	135007	67410	Land / Right of Way Acq	\$474.75
1912	WHEATLAND TITLE GUARANTY CO.	665053	Collins Rd. Later Date Title	135007	67410	Land / Right of Way Acq	\$207.00
1912	WHEATLAND TITLE GUARANTY CO.	665278	Ridge Rd. Later Date Policy	135007	67410	Land / Right of Way Acq	\$560.25
1912	WHEATLAND TITLE GUARANTY CO.	665415	Title Service - Collins Road	135007	67410	Land / Right of Way Acq	\$529.50
3860	DAVID E. MATHRE	N Johnson, Parcel 7	N. Johnson St. ROW	135007	67410	Land / Right of Way Acq	\$13,000.00
3861	WENGMAR QUARRY LEDGE FARM LLC	Collins Rd, Parcel 3	Collins Rd. ROW, Parcel 0003 & 00003-XS	135007	67410	Land / Right of Way Acq	\$212,500.00
						<b>Sub-Total</b>	<b>\$227,271.50</b>
735	HAMPTON, LENZINI & RENWICK	000020221327	Eng. Galena & Cannonball Trail	135007	67420	Engineering Fees	\$6,826.00
797	HR GREEN INC.	154244	Eng. Collins Rd. Ext., Ph. II	135007	67420	Engineering Fees	\$28,394.74
797	HR GREEN INC.	18-154228	Eng. Eldamain Rd. Bridge	135007	67420	Engineering Fees	\$191,567.34
809	HUTCHISON ENGINEERING, INC	19-00149-00-PW, 24	Eng. Ridge, Caton Farm - Theodore	135007	67420	Engineering Fees	\$2,433.00

	809	HUTCHISON ENGINEERING, INC	19-00152-00-TL, 6	Ridge Rd & Rt52	135007	67420	Engineering Fees	\$2,120.43
	809	HUTCHISON ENGINEERING, INC	22-00168-00-EG, 6	Eng. Ridge Rd., Holt - Black	135007	67420	Engineering Fees	\$53,138.27
	3571	CHRISTOPHER B BURKE ENGINEERING LTD	176448	Eng. Plainfield Rd	135007	67420	Engineering Fees	\$18,645.11
							<b>Sub-Total</b>	<b>\$303,124.89</b>
	2000	STEFFENS 3D CONSTRUCTION INC	22-01000-00-GM, 1	PE #1, FINAL. Lisbon Township	181107	67440	Rebuild Illinois Expense	\$55,411.90
	2000	STEFFENS 3D CONSTRUCTION INC	22-09000-00-GM	PE #1, FINAL. Seward Township	181107	67440	Rebuild Illinois Expense	\$37,199.52
							<b>Sub-Total</b>	<b>\$92,611.42</b>
	276	CITY OF YORKVILLE	6780 RT47/July 2022	Water/Sewer	120207	69000	Utilities	\$161.56
							<b>Sub-Total</b>	<b>\$161.56</b>
					<b>County Highway Engineer</b>		<b>Total</b>	<b>\$1,315,862.87</b>
<b>County Treasurer</b>	2269	DEARBORN LIFE INSURANCE COMPANY	AUGUST 2022	EMPLOYEE LIFE AUGUST 2022	180608	52150	Supplemental Life	\$3,249.93
							<b>Sub-Total</b>	<b>\$3,249.93</b>
	2269	DEARBORN LIFE INSURANCE COMPANY	AUGUST 2022	EMPLOYEE LIFE AUGUST 2022	180608	52190	Accidental Insurance	\$1,576.86
							<b>Sub-Total</b>	<b>\$1,576.86</b>
	2269	DEARBORN LIFE INSURANCE COMPANY	AUGUST 2022	EMPLOYEE LIFE AUGUST 2022	180608	52200	Critical Illness	\$488.27
							<b>Sub-Total</b>	<b>\$488.27</b>
					<b>County Treasurer</b>		<b>Total</b>	<b>\$5,315.06</b>
<b>Elections</b>	508	ELECTION SYSTEMS & SOFTWARE INC	CD2035383	balotar	11000607	64270	Elections Supplies	\$16,795.00
							<b>Sub-Total</b>	<b>\$16,795.00</b>

				Elections		Total	\$16,795.00
<b>Facilities Management</b>							
499	ECOLAB	6270369715	DISH MACHINE LEASE	11001001	62140	Annual Contracts / Serv. Agmts	\$234.95
						<b>Sub-Total</b>	<b>\$234.95</b>
1503	PARK VENDING	57073-57080	SERVICES	11001001	62150	Contractual Services	\$598.50
						<b>Sub-Total</b>	<b>\$598.50</b>
76	APEX INDUSTRIAL AUTOMATION LLC	1222694	EQUIPMENT	11001001	62160	Equipment	\$292.06
84	ARTLIP AND SONS INC	0204965	EQUIPMENT	11001001	62160	Equipment	\$1,580.90
1447	NEUCO INC.	6049956	EQUIPMENT	11001001	62160	Equipment	\$680.70
1477	O'MALLEY WELDING & FABRICATING INC	20379	EQUIPMENT	11001001	62160	Equipment	\$30.00
3857	ANDERSON PLUMBING & HEATING INC	16936731	EQUIPMENT	11001001	62160	Equipment	\$1,012.50
						<b>Sub-Total</b>	<b>\$3,596.16</b>
396	DAVE MORMAN'S AUTO REPAIR	18419	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$188.99
556	FLATSO'S TIRE SHOP	24302	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$610.48
1508	PARADISE CAR WASH	224534	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$38.00
						<b>Sub-Total</b>	<b>\$837.47</b>
228	CAPITAL ONE COMMERCIAL	1643102909	COUNTY SUPPLIES	11001001	62370	County Supplies	\$460.63
541	FIRST NATIONAL BANK OF OMAHA	July 2022 SKoeppel	SKoeppel Credit Card	11001001	62370	County Supplies	\$1,674.86
680	GRAINGER	9384910833	COUNTY SUPPLIES	11001001	62370	County Supplies	\$66.46

	680	GRAINGER	9385297321	COUNTY SUPPLIES	11001001	62370	County Supplies	\$236.38
	680	GRAINGER	9388350713	COUNTY SUPPLIES	11001001	62370	County Supplies	\$43.47
	792	HOME DEPOT CREDIT SERVICES	07132022	COUNTY SUPPLIES	11001001	62370	County Supplies	\$934.18
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5287805-0	COUNTY SUPPLIES	11001001	62370	County Supplies	\$4,538.56
	1950	YORKVILLE ACE & RADIO SHACK	175759	COUNTY SUPPLIES	11001001	62370	County Supplies	\$19.99
	1950	YORKVILLE ACE & RADIO SHACK	175820	COUNTY SUPPLIES	11001001	62370	County Supplies	\$310.84
	1950	YORKVILLE ACE & RADIO SHACK	175821	COUNTY SUPPLIES	11001001	62370	County Supplies	\$310.84
							<b>Sub-Total</b>	<b>\$8,596.21</b>
							<b>Facilities Management</b>	<b>Total</b>
								<b>\$13,863.29</b>
<b>Farmland Review</b>								
	1665	SHAW MEDIA	942667	farmland review publication	11000224	62090	Legal Publications	\$114.70
							<b>Sub-Total</b>	<b>\$114.70</b>
							<b>Farmland Review</b>	<b>Total</b>
								<b>\$114.70</b>
<b>GIS COORDINATOR</b>								
	1849	VERIZON	9911285078	Cell phones 6/17-7/16/2022	131712	99570	Cell Phones	\$42.38
							<b>Sub-Total</b>	<b>\$42.38</b>
							<b>GIS COORDINATOR</b>	<b>Total</b>
								<b>\$42.38</b>
<b>Health and Human Services Dir.</b>								
	2745	COMMUNITY BEHAVIORAL HEALTHCARE ASSN	2607	ANNUAL MEMBERSHIP DUES 7/1/22 THRU 6/30/23	120513	62030	Dues	\$810.00
							<b>Sub-Total</b>	<b>\$810.00</b>
	541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 6048	JUNE CREDIT CARD PAYMENT - VISA 6048	120513	62040	Conferences	\$193.80
	541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 6048	JUNE CREDIT CARD PAYMENT - VISA 6048	120513	62040	Conferences	\$99.00
	541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	62040	Conferences	(\$192.70)
	541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	62040	Conferences	\$193.80



747	MICHELLE HAWLEY	CONFERENCE PY22	MICHELLE HAWLEY TOBACCO CONFERENCE	120513	62040	Conferences	\$5.75
747	MICHELLE HAWLEY	CONFERENCE PY22	MICHELLE HAWLEY TOBACCO CONFERENCE	120513	62040	Conferences	\$8.45
747	MICHELLE HAWLEY	CONFERENCE PY22	MICHELLE HAWLEY TOBACCO CONFERENCE	120513	62040	Conferences	\$16.00
747	MICHELLE HAWLEY	CONFERENCE PY22	MICHELLE HAWLEY TOBACCO CONFERENCE	120513	62040	Conferences	\$18.00
747	MICHELLE HAWLEY	CONFERENCE PY22	MICHELLE HAWLEY TOBACCO CONFERENCE	120513	62040	Conferences	\$26.24
747	MICHELLE HAWLEY	CONFERENCE PY22	MICHELLE HAWLEY TOBACCO CONFERENCE	120513	62040	Conferences	\$34.00
747	MICHELLE HAWLEY	CONFERENCE PY22	MICHELLE HAWLEY TOBACCO CONFERENCE	120513	62040	Conferences	\$46.45
747	MICHELLE HAWLEY	CONFERENCE PY22	MICHELLE HAWLEY TOBACCO CONFERENCE	120513	62040	Conferences	\$60.00
747	MICHELLE HAWLEY	CONFERENCE PY22	MICHELLE HAWLEY TOBACCO CONFERENCE	120513	62040	Conferences	\$81.37
747	MICHELLE HAWLEY	CONFERENCE PY22	MICHELLE HAWLEY TOBACCO CONFERENCE	120513	62040	Conferences	\$483.09
747	MICHELLE HAWLEY	CONFERENCE PY22	MICHELLE HAWLEY TOBACCO CONFERENCE	120513	62040	Conferences	\$621.97
						<b>Sub-Total</b>	<b>\$1,695.22</b>
377	STEVE CURATTI	CURATTI JUNE MILEAGE	STEVE CURATTI JUNE MILEAGE	120513	62050	Mileage	\$24.80
377	STEVE CURATTI	CURATTI JUNE MILEAGE	STEVE CURATTI JUNE MILEAGE	120513	62050	Mileage	\$15.09
						<b>Sub-Total</b>	<b>\$39.89</b>
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 6048	JUNE CREDIT CARD PAYMENT - VISA 6048	120513	62150	Contractual Services	\$29.98
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	62150	Contractual Services	\$14.99
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	62150	Contractual Services	\$22.52
1288	QUADIENT LEASING USA INC	N9473800	QUADIENT LEASING PAYMENT 05/1/22 THRU	120513	62150	Contractual Services	\$371.55

2726	MOTOROLA SOLUTIONS - STARCOM21	5890020210702	STARCOM21 NETWORK RADIO AGREEMENT	120513	62150	Contractual Services	\$300.00
3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-004/4/5/6	TB - OP4425-004, GA4425-004, 4425-005, 4425-006	120513	62150	Contractual Services	\$160.02
3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-004/4/5/6	TB - OP4425-004, GA4425-004, 4425-005, 4425-006	120513	62150	Contractual Services	\$160.02
3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-004/4/5/6	TB - OP4425-004, GA4425-004, 4425-005, 4425-006	120513	62150	Contractual Services	\$160.31
3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-004/4/5/6	TB - OP4425-004, GA4425-004, 4425-005, 4425-006	120513	62150	Contractual Services	\$165.50
						<b>Sub-Total</b>	<b>\$1,384.89</b>
653	GJOVIK FORD MERCURY, INC	418921	OIL CHANGE 2017 FORD EXPLORER	120513	62170	Vehicle Maintenance / Repairs	\$48.42
						<b>Sub-Total</b>	<b>\$48.42</b>
1849	VERIZON	9910506516	VERIZON BILL - JUNE	120513	63540	Telephones	\$100.26
1849	VERIZON	9910506516	VERIZON BILL - JUNE	120513	63540	Telephones	\$24.62
1849	VERIZON	9910506516	VERIZON BILL - JUNE	120513	63540	Telephones	\$24.62
1849	VERIZON	9910506516	VERIZON BILL - JUNE	120513	63540	Telephones	\$20.02
1849	VERIZON	9910506516	VERIZON BILL - JUNE	120513	63540	Telephones	\$129.70
1849	VERIZON	9910506516	VERIZON BILL - JUNE	120513	63540	Telephones	\$49.83
1849	VERIZON	9910506516	VERIZON BILL - JUNE	120513	63540	Telephones	\$80.84
1849	VERIZON	9910506516	VERIZON BILL - JUNE	120513	63540	Telephones	\$89.66
1849	VERIZON	9910506516	VERIZON BILL - JUNE	120513	63540	Telephones	\$62.89
1849	VERIZON	9910506516	VERIZON BILL - JUNE	120513	63540	Telephones	\$847.60
1849	VERIZON	9910506516	VERIZON BILL - JUNE	120513	63540	Telephones	\$268.98
						<b>Sub-Total</b>	<b>\$1,699.02</b>
417	DEPT OF COMMERCE & ECONOMIC OPPORTUNITY	N-UDAP-REFUND	NICOR UDAP PY22 REFUIND TO DCEO	120513	63850	Refunds	\$195.88
417	DEPT OF COMMERCE & ECONOMIC OPPORTUNITY	N-UDAP-REFUND	NICOR UDAP PY22 REFUIND TO DCEO	120513	63850	Refunds	\$324.84

3867	ILLINOIS DEPARTMENT OF HUMAN SERVICES	PY22 - REFUND	UNUSED OUTPATIENT FITNESS RESTORATION REFUND PY22	120513	63850	Refunds	\$34,765.35
3868	CENTENE CORP	C-REFUND PY2022	REFUND FOR CHECKS ALLOCATED FOR AFTER	120513	63850	Refunds	\$2,300.40
						<b>Sub-Total</b>	<b>\$37,586.47</b>
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 6048	JUNE CREDIT CARD PAYMENT - VISA 6048	120513	65610	Advertisements	\$4,048.25
						<b>Sub-Total</b>	<b>\$4,048.25</b>
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 6048	JUNE CREDIT CARD PAYMENT - VISA 6048	120513	67750	Supplies - General	\$41.70
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 6048	JUNE CREDIT CARD PAYMENT - VISA 6048	120513	67750	Supplies - General	\$12.07
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 6048	JUNE CREDIT CARD PAYMENT - VISA 6048	120513	67750	Supplies - General	\$459.59
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	67750	Supplies - General	\$14.95
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	67750	Supplies - General	\$107.21
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	67750	Supplies - General	\$333.17
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	67750	Supplies - General	\$126.50
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	67750	Supplies - General	\$162.49
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	67750	Supplies - General	\$41.89
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	67750	Supplies - General	\$59.35
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	67750	Supplies - General	\$971.40
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	67750	Supplies - General	\$128.20
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	67750	Supplies - General	\$332.17
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	67750	Supplies - General	\$626.00

541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	67750	Supplies - General	\$996.88
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	67750	Supplies - General	(\$3.40)
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	67750	Supplies - General	\$270.49
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	67750	Supplies - General	\$45.00
2146	IMAGINATION PRINT & DESIGN	40820	SCREEN PRINTING - KCHD APPAREL	120513	67750	Supplies - General	\$92.00
						<b>Sub-Total</b>	<b>\$4,817.66</b>
1345	CONCORDANCE HEALTHCARE SOL	23641558	HYPODERMIC NEEDLES	120513	67760	Supplies - Medical	\$30.10
						<b>Sub-Total</b>	<b>\$30.10</b>
39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$212.04
39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$212.04
39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$3,907.02
39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$4,606.83
39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$81.00
39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$1,750.00
39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$1,975.96
39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$3,889.35
39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$81.00
39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$81.00
39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$1,610.21

39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$3,624.33
39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$3,782.02
39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$7,230.11
39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$25.68
39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$520.00
39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$2,167.51
63	AMERIGAS	207069	AMERIGAS SUPPLEMENTAL PY22	120513	67810	Direct Client Assistance	\$200.00
67	AMEREN ILLINOIS	206868	AMEREN SUPPLEMENTAL PY22	120513	67810	Direct Client Assistance	\$3,700.00
82	ARNESON OIL CO.	207071	ARNESON OIL SUPPLEMENTAL PY22	120513	67810	Direct Client Assistance	\$200.00
319	COMED-REVENUE MGMT	207068	COMED REV MAN SUPPLEMENTAL PY22	120513	67810	Direct Client Assistance	\$500.00
322	CORN BELT ENERGY CORP	207072	CONRBELT SUPPLEMENTAL PY22	120513	67810	Direct Client Assistance	\$200.00
440	DIBBLE ENTERPRISE	207073	DIBBLE SUPPLEMENTAL PY22	120513	67810	Direct Client Assistance	\$900.00
458	D&H ENERGY MGT CO, LLC	WX 93-7/93-16/63-10	WX 2022-035-093-7/16 & 2022-035-063-10	120513	67810	Direct Client Assistance	\$621.60
458	D&H ENERGY MGT CO, LLC	WX 93-7/93-16/63-10	WX 2022-035-093-7/16 & 2022-035-063-10	120513	67810	Direct Client Assistance	\$2,089.37
458	D&H ENERGY MGT CO, LLC	WX 93-7/93-16/63-10	WX 2022-035-093-7/16 & 2022-035-063-10	120513	67810	Direct Client Assistance	\$2,684.31
458	D&H ENERGY MGT CO, LLC	WX 93-7/93-16/63-10	WX 2022-035-093-7/16 & 2022-035-063-10	120513	67810	Direct Client Assistance	\$955.44
458	D&H ENERGY MGT CO, LLC	WX 93-7/93-16/63-10	WX 2022-035-093-7/16 & 2022-035-063-10	120513	67810	Direct Client Assistance	\$4,159.69
458	D&H ENERGY MGT CO, LLC	WX 93-7/93-16/63-10	WX 2022-035-093-7/16 & 2022-035-063-10	120513	67810	Direct Client Assistance	\$4,476.73
458	D&H ENERGY MGT CO, LLC	WX 93-7/93-16/63-10	WX 2022-035-093-7/16 & 2022-035-063-10	120513	67810	Direct Client Assistance	\$977.32
458	D&H ENERGY MGT CO, LLC	WX 93-7/93-16/63-10	WX 2022-035-093-7/16 & 2022-035-063-10	120513	67810	Direct Client Assistance	\$1,702.42

678	GRAINCO FS, INC.	207074	GRIANCO SUPPLEMENTAL PY22	120513	67810	Direct Client Assistance	\$1,300.00
780	HICKSGAS BRAIDWOOD	207178	HICKSGAS SUPPLEMENTAL PY22	120513	67810	Direct Client Assistance	\$700.00
1158	KENDALL COUNTY HEALTH DEPT.	207179	LIHEAP CASH PAYMENT SUPPLEMENTALS PY22	120513	67810	Direct Client Assistance	\$700.00
1452	NICOR	206870	NICOR SUPPLEMENTAL PY22	120513	67810	Direct Client Assistance	\$65,200.00
1452	NICOR	206870	NICOR SUPPLEMENTAL PY22	120513	67810	Direct Client Assistance	\$75,000.00
2047	COMED	206869	COMED SUPPLEMENTAL PY22	120513	67810	Direct Client Assistance	\$114,400.00
2047	COMED	206869	COMED SUPPLEMENTAL PY22	120513	67810	Direct Client Assistance	\$99,000.00
						<b>Sub-Total</b>	<b>\$415,422.98</b>
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 9611	JUNE CREDIT CARD PAYMENT - VISA 9611	120513	67890	Adult Vaccines	\$360.57
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 9611	JUNE CREDIT CARD PAYMENT - VISA 9611	120513	67890	Adult Vaccines	\$360.57
						<b>Sub-Total</b>	<b>\$721.14</b>
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 6048	JUNE CREDIT CARD PAYMENT - VISA 6048	120513	69780	Capital Expenditures	\$4,034.03
1823	ULINE	150984167	OUTDOOR COMPOSITE PICNIC TABLES	120513	69780	Capital Expenditures	\$3,329.78
						<b>Sub-Total</b>	<b>\$7,363.81</b>
						<b>Health and Human Services Total</b>	<b>\$475,667.85</b>
<b>Jury Commission</b>							
1473	OFFICE DEPOT	252142545001	Jury- office supplies	11001515	62000	Office Supplies	\$43.29
						<b>Sub-Total</b>	<b>\$43.29</b>
1528	PETTY CASH / COURT ADMIN.	071822	Juror Snacks/Beverages	11001515	64750	Meals	\$86.14
						<b>Sub-Total</b>	<b>\$86.14</b>
899999	JUR OTP	100215	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$59.00
899999	JUR OTP	100337	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50
899999	JUR OTP	102074	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.25

899999	JUR OTP	105564	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$64.00
899999	JUR OTP	106315	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.25
899999	JUR OTP	107238	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$84.00
899999	JUR OTP	107294	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.25
899999	JUR OTP	107472	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.00
899999	JUR OTP	108638	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	109351	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	110626	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.00
899999	JUR OTP	110811	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.25
899999	JUR OTP	111542	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	112479	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	112901	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	113739	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.25
899999	JUR OTP	114140	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.50
899999	JUR OTP	115046	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	115725	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$94.00
899999	JUR OTP	116561	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.25
899999	JUR OTP	118262	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$89.00
899999	JUR OTP	118940	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	120958	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.75
899999	JUR OTP	121644	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.50
899999	JUR OTP	122992	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$29.75

899999	JUR OTP	124148	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.00
899999	JUR OTP	124398	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	124686	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	124735	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	125287	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.25
899999	JUR OTP	126276	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	126297	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$99.00
899999	JUR OTP	127485	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	128021	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.75
899999	JUR OTP	129183	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.75
899999	JUR OTP	129344	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	130233	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.25
899999	JUR OTP	130420	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	132703	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.00
899999	JUR OTP	133363	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.00
899999	JUR OTP	136517	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	136740	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	137439	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50
899999	JUR OTP	138392	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	139445	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$104.00
899999	JUR OTP	140004	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	144185	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75



899999	JUR OTP	145369	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	146031	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	148286	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$79.00
899999	JUR OTP	150048	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	150235	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	151060	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	153579	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.00
899999	JUR OTP	153687	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	156156	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	156237	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.00
899999	JUR OTP	157165	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	158216	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.75
899999	JUR OTP	158970	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.25
899999	JUR OTP	159779	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	160030	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.25
899999	JUR OTP	162222	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$31.00
899999	JUR OTP	162382	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	163111	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.00
899999	JUR OTP	163116	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	163476	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	163802	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.75
899999	JUR OTP	165123	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75

899999	JUR OTP	165131	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50
899999	JUR OTP	166550	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50
899999	JUR OTP	168734	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	169051	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.00
899999	JUR OTP	169426	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	175514	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.75
899999	JUR OTP	176882	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.75
899999	JUR OTP	178288	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	178525	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.75
899999	JUR OTP	178775	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.25
899999	JUR OTP	179076	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50
899999	JUR OTP	179886	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.25
899999	JUR OTP	180271	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.25
899999	JUR OTP	182820	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	184499	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.25
899999	JUR OTP	184729	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.75
899999	JUR OTP	185376	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	185489	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	185974	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50
899999	JUR OTP	191661	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50
899999	JUR OTP	192100	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.50
899999	JUR OTP	193381	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50

899999	JUR OTP	195673	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$32.25
899999	JUR OTP	196404	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	513778	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	524235	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	529890	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	530067	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.75
899999	JUR OTP	531881	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.25
899999	JUR OTP	536545	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	536782	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.25
899999	JUR OTP	540268	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	550843	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.00
899999	JUR OTP	558682	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.25
899999	JUR OTP	580088	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.25
899999	JUR OTP	800267	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$109.00
899999	JUR OTP	802784	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	805951	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$79.00
899999	JUR OTP	810913	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.25
899999	JUR OTP	811108	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.00
899999	JUR OTP	812543	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	817668	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$32.25
899999	JUR OTP	817954	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	822567	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50

899999	JUR OTP	824069	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	825600	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$49.00
899999	JUR OTP	826975	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	828443	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.25
899999	JUR OTP	832472	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$17.25
899999	JUR OTP	835708	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.00
899999	JUR OTP	840206	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	849634	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.75
899999	JUR OTP	849961	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.25
899999	JUR OTP	851899	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50
899999	JUR OTP	855609	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$59.00
899999	JUR OTP	859443	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	860196	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.75
899999	JUR OTP	860337	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$29.75
899999	JUR OTP	864764	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	867446	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	870780	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.75
899999	JUR OTP	873994	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$94.00
899999	JUR OTP	874232	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	875599	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	875651	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$17.25
899999	JUR OTP	878153	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$79.00

899999	JUR OTP	879262	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	880465	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
						<b>Sub-Total</b>	<b>\$3,740.25</b>
3295		072522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.00
3296		072522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$27.25
3297		072522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.00
3298		072522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.25
3299		072522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$33.50
3301		072522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$26.00
3302		072522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.75
3303		072522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.25
3304		072522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.75
3305		072522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.75
3306		072522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$24.75
3307		072522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.25
3308		072522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.00
3309		072522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$16.00
3310		072522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.00
						<b>Sub-Total</b>	<b>\$337.50</b>
						<b>Jury Commission</b>	<b>Total</b>
							<b>\$4,207.18</b>
<b>Merit Commission</b>							
2033	PROACTIVE BEHAVIORAL SERVICES	7-11-22	7-11-22	11002011	64590	Merit Commission	\$375.00
						<b>Sub-Total</b>	<b>\$375.00</b>

				Merit Commission		Total	\$375.00	
<b>PBZ Senior Planner</b>	1928	WBK ENGINEERING, LLC	23193	PLASTICS BUILDING ADDITION	180119	63150	Project Expenses	\$106.24
	1928	WBK ENGINEERING, LLC	23196	FOUR SEASONS STORAGE	180119	63150	Project Expenses	\$155.22
	3871	STUART WEIHLER	REFUND	REFUND SP 19-02 SCHLAPP ROAD	180119	63150	Project Expenses	\$424.00
							<b>Sub-Total</b>	<b>\$685.46</b>
							<b>PBZ Senior Planner</b>	<b>Total</b>
<b>Planning, Building and Zoning</b>	1664	SHRED-IT USA	8001053956	shredding	11001902	62000	Office Supplies	\$175.44
	2063	RUNCO OFFICE SUPPLY	874254-0	OFFICE SUPPLIES	11001902	62000	Office Supplies	\$50.46
							<b>Sub-Total</b>	<b>\$225.90</b>
	61	AMERICAN PLANNING ASSOC	160919-2273	APA MEMBERSHIP	11001902	62030	Dues	\$558.00
							<b>Sub-Total</b>	<b>\$558.00</b>
	107	AUTOMOTIVE SPECIALTIES INC	25443	2017 PBZ TRUCK REPAIR	11001902	62170	Vehicle Maintenance / Repairs	\$210.38
	1508	PARADISE CAR WASH	224526	PBZ TRUCK WASH	11001902	62170	Vehicle Maintenance / Repairs	\$16.00
							<b>Sub-Total</b>	<b>\$226.38</b>
	1928	WBK ENGINEERING, LLC	23194	7405 AUDREY	11001902	63630	Consultants	\$1,047.50
							<b>Sub-Total</b>	<b>\$1,047.50</b>
	955	ILLINOIS EPA	ILR400261 A	ANNUAL NPDES FEE 7/1/22 - 6/30/2023	11001902	63670	NPDES Permit Fee	\$1,000.00
							<b>Sub-Total</b>	<b>\$1,000.00</b>
	1165	KENDALL COUNTY RECORDER	359	ORDINANCE RECORDING FEE	11001902	63700	Recording Fees	\$67.00
						<b>Sub-Total</b>	<b>\$67.00</b>	
						<b>Planning, Building and</b>	<b>Total</b>	<b>\$3,124.78</b>

<b>Presiding Judge</b>	196	MELISSA MOORE	071322	\$200 Uber Giftcards	174515	62000	Office Supplies	\$200.00	
							<b>Sub-Total</b>	<b>\$200.00</b>	
	196	MELISSA MOORE	200283	APPA Conf. Registration	174515	62060	Training	\$470.00	
	1611	ARMANDO RODRIGUEZ	159298	AR APPA Membership Fee	174515	62060	Training	\$50.00	
	1611	ARMANDO RODRIGUEZ	159362	AR APPA Conf. Registration	174515	62060	Training	\$420.00	
							<b>Sub-Total</b>	<b>\$940.00</b>	
	1594	REDWOOD TOXICOLOGY LAB	30349520226	June 2022 DC Lab Confirmations	135915	64450	Drug Testing	\$3.50	
	1594	REDWOOD TOXICOLOGY LAB	30679620226	June 2022 MHC Lab Confirmations	135815	64450	Drug Testing	\$127.50	
	1643	SCRAM SYSTEMS OF ILLINOIS	3096	JM SCRAM May & June 2022	135815	64450	Drug Testing	\$232.00	
	1643	SCRAM SYSTEMS OF ILLINOIS	74977	RR-SCRAM May & June 2022	135915	64450	Drug Testing	\$488.00	
							<b>Sub-Total</b>	<b>\$851.00</b>	
							<b>Presiding Judge Total</b>	<b>\$1,991.00</b>	
	<b>Probation Supervisor</b>	3653	ERICA LOPEZ	June	June CPP Caseplan	132616	62060	Training	\$171.22
		3870	SOUND AFFECTS	July 20	Training	132616	62060	Training	\$90.00
								<b>Sub-Total</b>	<b>\$261.22</b>
1685		SOLUTION SPECIALTIES INC	19916-40074-10010	Tracker Software	132616	62310	Computer Software	\$2,225.00	
							<b>Sub-Total</b>	<b>\$2,225.00</b>	
1594		REDWOOD TOXICOLOGY LAB	723920226	Drug Testing	132616	64450	Drug Testing	\$124.43	
1594		REDWOOD TOXICOLOGY LAB	774476	I Cup drug test kits	132616	64450	Drug Testing	\$1,683.92	
							<b>Sub-Total</b>	<b>\$1,808.35</b>	
						<b>Probation Supervisor Total</b>	<b>\$4,294.57</b>		
<b>Sheriff</b>	549	FEDEX	#7-817-21614	ACCT# 3095-8363-9	11002009	62010	Postage	\$21.68	

549	FEDEX	7-825-33618	ACCT# 3095-8363-9	11002009	62010	Postage	\$16.05
						<b>Sub-Total</b>	<b>\$37.73</b>
1849	VERIZON	9911839383	386853358-00001	11002009	62070	Cellular Phones	\$1,318.91
						<b>Sub-Total</b>	<b>\$1,318.91</b>
1288	QUADIENT LEASING USA INC	N9497310	CUSTOMER # 00335847	11002009	62150	Contractual Services	\$276.93
						<b>Sub-Total</b>	<b>\$276.93</b>
650	GJOVIK/CHEVY-BUICK- GMC, INC	220-3358	KENDALL SHERIFF	11002009	62170	Vehicle Maintenance / Repairs	\$261.76
884	ILLINOIS TOLLWAY	G125000007026	ACCOUNT 9277	11002009	62170	Vehicle Maintenance / Repairs	\$8.59
897	IL SECRETARY OF STATE POLICE	05022022	COVERT PLATES	11002009	62170	Vehicle Maintenance / Repairs	\$151.00
						<b>Sub-Total</b>	<b>\$421.35</b>
3400	ARTISTIC ENGRAVING	19100	KENDALL SHERIFF	11002009	62400	Uniforms / Clothing	\$168.61
						<b>Sub-Total</b>	<b>\$168.61</b>
415	DELL MARKETING L.P.	10580368938	CUSTOMER NO: 24478360	11002009	64350	Police Supplies	\$757.16
						<b>Sub-Total</b>	<b>\$757.16</b>
415	DELL MARKETING L.P.	10580368938	CUSTOMER NO:	11002009	64390	Investigation	\$757.16
3380	AMAZON CAPITAL SERVICES	#16FN-L44M- FNTQ	ACCT# AZ2EX40SU9E4P	11002009	64390	Investigation	\$12.85
3380	AMAZON CAPITAL SERVICES	1M69-V6RJ-PKFM	ACCT# AZ2EX40SU9E4P	11002009	64390	Investigation	\$65.36
						<b>Sub-Total</b>	<b>\$835.37</b>
160	BOB BARKER CO INC	#INV1785364	#INV1785364	132120	64540	Comm Inmate Supplies	\$245.90
						<b>Sub-Total</b>	<b>\$245.90</b>



	624	GARCIA CLINICAL LABORATORY	INVOICE#62048A	INVOICE#62048A	130720	64550	Cook Medical Expenses	\$76.00
	693	GREEN TREE PHARMACY	INV000385415	INV000385415 COOK CO. MEDICATION	130720	64550	Cook Medical Expenses	\$380.64
							<b>Sub-Total</b>	<b>\$456.64</b>
	1632	SATELLITE TRACKING OF PEOPLE, LLC	#STPINVOO105359	CUST# 0061-0058504	136020	66500	GPS Miscellaneous	\$4,944.40
							<b>Sub-Total</b>	<b>\$4,944.40</b>
							<b>Sheriff Total</b>	<b>\$9,463.00</b>
<b>State's Attorney</b>	3157	THOMSON REUTERS WEST	846693888	July Subscription	11002120	62020	Subscriptions / Books	\$187.50
							<b>Sub-Total</b>	<b>\$187.50</b>
	1841	MARYANNE J. VALENZIO, CSR	071222	GJ 071122	11002120	62390	Transcripts	\$504.00
							<b>Sub-Total</b>	<b>\$504.00</b>
	263	CHRONICLE MEDIA, LLC	26500	22 JD 58 and 22 JD 43	11002120	65210	Trials Hearings	\$50.00
	263	CHRONICLE MEDIA, LLC	26564	22 JD 41, 22 JA 19, 22 JA 18	11002120	65210	Trials Hearings	\$75.00
	3140	MICHIGAN DEPARTMENT OF STATE RECORD LOOKUP UNIT	072122	22 MT 505	11002120	65210	Trials Hearings	\$12.00
	3140	MICHIGAN DEPARTMENT OF STATE RECORD LOOKUP UNIT	072222	22 DT 91	11002120	65210	Trials Hearings	\$12.00
							<b>Sub-Total</b>	<b>\$149.00</b>
							<b>State's Attorney Total</b>	<b>\$840.50</b>
<b>Technology Director</b>	1849	VERIZON	9911285078	Cell phones 6/17-7/16/2022	11002233	62070	Cellular Phones	\$330.30
							<b>Sub-Total</b>	<b>\$330.30</b>

	379	CURRENT TECHNOLOGIES CORP.	729636	Rubrik implementation\VLAN Verizon Sheriff	11002233	62150	Contractual Services	\$750.00
	1812	TYLER TECHNOLOGIES, INC.	045-386160	Addl Implementation	11002233	62150	Contractual Services	\$1,400.00
							<b>Sub-Total</b>	<b>\$2,150.00</b>
	77	ARCHIVESOCIAL	21961	Social Media Archiving Yearly Subscription	11002233	65850	Computer Maint. / Software	\$5,988.00
							<b>Sub-Total</b>	<b>\$5,988.00</b>
	1304	MARCO TECHNOLOGIES, LLC	477706568	Copiers 6/28/-7/28/2022	11002233	65880	Copier Expense	\$5,076.26
							<b>Sub-Total</b>	<b>\$5,076.26</b>
					<b>Technology Director</b>		<b>Total</b>	<b>\$13,544.56</b>
<b>Treasurer</b>								
	1664	SHRED-IT USA	8001053956	shredding	11000825	62150	Contractual Services	\$319.92
							<b>Sub-Total</b>	<b>\$319.92</b>
					<b>Treasurer</b>		<b>Total</b>	<b>\$319.92</b>
<b>Utilities - Facilities Mgmt.</b>								
	208	PEERLESS NETWORK, INC	538710	TELEPHONE	11001044	63540	Telephones	\$6,084.66
	1575	PTS	2090302	TELEPHONE	11001044	63540	Telephones	\$78.00
							<b>Sub-Total</b>	<b>\$6,162.66</b>
	312	COMCAST	8771200660155520-722	Internet 7/19-8/18/2022	11001044	65890	Internet Expense	\$247.35
	312	COMCAST	93282650-722	internet 7/15-8/14/22	11001044	65890	Internet Expense	\$763.00
							<b>Sub-Total</b>	<b>\$1,010.35</b>
	353	CONSTELLATION ENERGY SERVICES, INC.	62600177901	ELECTRIC	11001044	69010	Electric - PSC	\$2,196.73
	353	CONSTELLATION ENERGY SERVICES, INC.	62600177901	ELECTRIC	11001044	69010	Electric - PSC	\$9,137.28
							<b>Sub-Total</b>	<b>\$11,334.01</b>

353	CONSTELLATION ENERGY SERVICES, INC.	62600177901	ELECTRIC	11001044	69020	Electric - Courthouse	(\$712.05)
353	CONSTELLATION ENERGY SERVICES, INC.	62600177901	ELECTRIC	11001044	69020	Electric - Courthouse	\$5,454.25
						<b>Sub-Total</b>	<b>\$4,742.20</b>
353	CONSTELLATION ENERGY SERVICES, INC.	62600177901	ELECTRIC	11001044	69040	Electric - COB	\$2,434.89
						<b>Sub-Total</b>	<b>\$2,434.89</b>
353	CONSTELLATION ENERGY SERVICES, INC.	62600177901	ELECTRIC	11001044	69050	Electric - Animal Control	\$180.96
						<b>Sub-Total</b>	<b>\$180.96</b>
353	CONSTELLATION ENERGY SERVICES, INC.	62600177901	ELECTRIC	11001044	69060	Electric - Highway Bldg.	\$250.32
						<b>Sub-Total</b>	<b>\$250.32</b>
353	CONSTELLATION ENERGY SERVICES, INC.	62600177901	ELECTRIC	11001044	69070	Electric - Annex Bldg.	\$159.75
						<b>Sub-Total</b>	<b>\$159.75</b>
353	CONSTELLATION ENERGY SERVICES, INC.	62600177901	ELECTRIC	11001044	69080	Electric - Historic Courthouse	\$860.23
						<b>Sub-Total</b>	<b>\$860.23</b>
353	CONSTELLATION ENERGY SERVICES, INC.	62600177901	ELECTRIC	11001044	69090	Electric - Tower	\$96.10
						<b>Sub-Total</b>	<b>\$96.10</b>

353	CONSTELLATION ENERGY SERVICES, INC.	62600177901	ELECTRIC	11001044	69110	Electric - Facilities/Coroner	\$242.80
353	CONSTELLATION ENERGY SERVICES, INC.	62600177901	ELECTRIC	11001044	69110	Electric - Facilities/Coroner	\$288.32
						<b>Sub-Total</b>	<b>\$531.12</b>
353	CONSTELLATION ENERGY SERVICES, INC.	62600177901	ELECTRIC	11001044	69120	Electric - Health Department	\$784.21
353	CONSTELLATION ENERGY SERVICES, INC.	62600177901	ELECTRIC	11001044	69120	Electric - Health Department	\$1,576.68
						<b>Sub-Total</b>	<b>\$2,360.89</b>
235	SYMMETRY ENERGY SOLUTIONS LLC	14027284	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$1,986.40
						<b>Sub-Total</b>	<b>\$1,986.40</b>
235	SYMMETRY ENERGY SOLUTIONS LLC	14027284	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$1,924.26
						<b>Sub-Total</b>	<b>\$1,924.26</b>
1452	NICOR	1833763922	NATURAL GAS	11001044	69240	Natural Gas - COB	\$1,833.76
						<b>Sub-Total</b>	<b>\$1,833.76</b>
1452	NICOR	169565922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$169.56
1452	NICOR	170423922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$170.42
						<b>Sub-Total</b>	<b>\$339.98</b>
1452	NICOR	68759922	NATURAL GAS	11001044	69300	Natural Gas - Annex 2 Bldg.	\$68.75
						<b>Sub-Total</b>	<b>\$68.75</b>
235	SYMMETRY ENERGY SOLUTIONS LLC	14027284	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$452.72

							<b>Sub-Total</b>	<b>\$452.72</b>	
							<b>Utilities - Facilities Mgmt.</b>	<b>Total</b>	<b>\$36,729.35</b>
<b>Veteran's Superintendent</b>	1508	PARADISE CAR WASH	2022-111	inv # 224529	121123	62170	Vehicle Maintenance / Repairs	\$13.00	
	1933	MIKE WILSON	2022-110	Reimbursement - MW	121123	62170	Vehicle Maintenance / Repairs	\$100.62	
								<b>Sub-Total</b>	<b>\$113.62</b>
	1129	VOLUNTARY ACTION CENTER	2022-112	inv # 210449	121123	62180	Gasoline / Fuel / Oil	\$28.00	
								<b>Sub-Total</b>	<b>\$28.00</b>
	1470	WILLIAM ODENBACH	2022-116	Shelter - DW	121123	65950	Shelter Assistance	\$400.00	
	2833	FIRST NATIONAL BANK OF OMAHA	2022-113	loan # 1439536	121123	65950	Shelter Assistance	\$300.00	
	3156	OSWEGO SENIOR APRTMENTS L P	2022-114	Shelter - JG - Apt 111	121123	65950	Shelter Assistance	\$300.00	
	3156	OSWEGO SENIOR APRTMENTS L P	2022-115	Shelter - JM - Apt 305	121123	65950	Shelter Assistance	\$300.00	
								<b>Sub-Total</b>	<b>\$1,300.00</b>
							<b>Veteran's Superintendent</b>	<b>Total</b>	<b>\$1,441.62</b>
							<b>Grand Total</b>	<b>\$2,527,176.66</b>	

# Claims Listing

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Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
County Board								
	220	CASA OF KENDALL COUNTY	112-0002	AID TO CASA	177025 79112	Mental Health Services	\$2,450.00	
	3277	OSWEGO SENIOR CENTER	112-0009	AID TO OSC	177025 79112	Mental Health Services	\$7,450.00	
	3278	OPEN DOOR REHABILITATION CENTER	112-0008	AID TO OPEN DOOR	177025 79112	Mental Health Services	\$1,000.00	
	3287	SENIOR SERVICES ASSOCIATES	112-0010	AID TO SENIIOR SERVICES	177025 79112	Mental Health Services	\$2,300.00	
	3658	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	112-0001	AID TO AID	177025 79112	Mental Health Services	\$1,000.00	
	3659	DAYONE PACT	112-0003	AID TO DAYONE PACT	177025 79112	Mental Health Services	\$2,200.00	
	3660	FOX VALLEY OLDER ADULT SERVICES	112-0005	AID TO FV COMMUNITY SERVICE	177025 79112	Mental Health Services	\$4,350.00	
	3661	NATIONAL ALLIANCE ON MENTAL ILLNESS	112-0007	AID TO NAMI	177025 79112	Mental Health Services	\$12,450.00	
							<b>Sub-Total</b>	<b>\$33,200.00</b>
	3835	OEHS BAND BOOSTERS	234-0028	AID TO NON-PROFIT	177025 79234	Aid to Non Profit	\$3,931.70	
							<b>Sub-Total</b>	<b>\$3,931.70</b>
						<b>County Board</b>	<b>Total</b>	<b>\$37,131.70</b>
						<b>Grand Total</b>	<b>\$37,131.70</b>	