



COUNTY OF KENDALL, ILLINOIS FINANCE COMMITTEE

**KENDALL COUNTY OFFICE BUILDING
2nd Floor Board Room; 111 W. Fox Street; Yorkville**

**Thursday, August 11, 2022 at 5:00PM
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. Approval of July 14, 2022 and July 28, 2022 Meeting Minutes**
- 5. Approval of Claims**
- 6. New Business**
 - *Training on ReMarkable Tablets*
 - *FY 22-24 ARPA Budget Discussion*
- 7. Old Business**
- 8. Department Head and Elected Official Reports**
- 9. Public Comment**
- 10. Questions from the Media**
- 11. Chairman's Report**
- 12. Review Board Action Items**
- 13. Executive Session**
- 14. 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, July 14, 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 4:00p.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 Koeppel

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 – Scott Koeppel asked the committee to review the draft County Board agenda for July 19, 2022 and to determine whether items should be added to the Consent Agenda or Regular Agenda for the meeting.

Items of Business

- *Approval of a County Credit Card for new Facilities Management Director Dan Polvere with a limit of \$8000.* – Scott Koeppel reported that this limit is the same as the former Director’s limit.

Member DeBolt made a motion to forward the item to the County Board for approval, second by Member Cesich. **With three members present voting aye, the motion carried and this item is to be added to the Consent Agenda.**

- *Approval of County Credit Card for Coroner’s Office Employee Cherie McCarron with a limit of \$2500.* – Coroner Jacquie Purcell stated that Deputy Coroner’s need a credit card for training, conference attendance, mileage, etc. Ms. Caldwell stated that Chairman Kellogg formally approved this credit card.

Member DeBolt made a motion to forward the item to the County Board for approval, second by Member Cesich. **With three members present voting aye, the motion carried and this item is to be added to the Consent Agenda.**

- *Discussion and Approval of Sheriff's Office Food Service Response Recommendation – Commander Jeanne Russo reviewed the recommendation with the committee, and provided details on the bid process and bids received.*

Member DeBolt made a motion to forward the item to the County Board for approval, second by Member Cesich. **With three members present voting aye, the motion carried and this item is to be added to the Regular Agenda.**

- *Discussion and Approval of the American Rescue Plan Act Funds Non-Profit Grants – Mr. Koepfel stated that the ARPA funds to be distributed to the 708 Mental Health Board will be distributed by an agreement and not through the levy. Ms. Karales updated the committee on the grant status and schedule, and stated that there are no new applications/grants for approval at the July 19, 2022 County Board meeting.*

Items for the July 19, 2022 County Board Meeting

- *Approval of Claims*
- *Approval of a County Credit Card for new Facilities Management Director Dan Polvere with a limit of \$8000. (Consent Agenda)*
- *Approval of County Credit Card for Coroner's Office Employee Cherie McCarron with a limit of \$2500. (Consent Agenda)*
- *Approval of Sheriff's Office Food Service Response Recommendation (Regular Agenda)*

Items for the July 28, 2022 Committee of the Whole Meeting – None

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 4:29p.m. by a vote of 3-0.**

Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Clerk

COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes for Thursday, July 28, 2022

Call to Order – Committee Chair Matt Kellogg called the Budget and Finance Committee to order at 5:03p.m

Roll Call

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

Others Present – Latreese Caldwell, Jennifer Karales, Scott Koepfel

Approval of Agenda - Member DeBolt made a motion to approve the agenda, second by Member Gengler. **With five members present voting aye, the motion carried by a vote of 5-0.**

Approval of July 14, 2022 Minutes – Member Gryder made a motion to approve the meeting minutes from July 14, 2022, second by Member Gengler. **With five members present voting aye, the motion carried by a vote of 5-0.**

Items of Business

- *Discussion and Approval of the American Rescue Plan Act Funds Non-Profit Grants* – Jennifer Karales briefed the committee on the two non-profit grant applications from OEHS Band Boosters and the Conservation Foundation.

Member Gengler made a motion to approve the meeting minutes from July 14, 2022, second by Member Cesich. **With five members present voting aye, the motion carried by a vote of 5-0.** This item will be on the August 2, 2022 County Board agenda for approval.

- *ARPA Treasury Reporting Status* – Jennifer Karales said the total expenditures spent as of June 30, 2022 were \$4.7 million, and stated this report was filed with the Treasury and the next report is due October 2022. Ms. Karales reported that it took her a few days to complete the report and as long as they require the same information, the October report should take about the same time.

Discussion on future opportunities for past applicants to receive ARPA grants and quantifying reasons why they were affected by the pandemic, financial documents

proving their equity change during the pandemic, and eligible qualifications for receiving ARPA grants. There is approximately \$832,000 dollars remaining in this portion of the ARPA funding designation.

- *Discussion and Approval of FY23 Budget Calendar* – Latreese Caldwell reviewed the proposed FY23 Budget calendar with the committee. Department Heads and Elected Officials will have the opportunity to schedule budget sessions with Jennifer Karales from August 3-12, 2022.

Training for Board members on the new ReMarkable Tablets will occur at a future Finance and/or Committee of the Whole meeting. The tables will eliminate the need for budget books, extensive printing for the books, free up time for Admin staff to work on the budget and assist DHEO with budget questions and issues. Ms. Caldwell stated that current budget information and all updates will be uploaded on to the tables by Administration staff to Board members, and the public will have access to the same information via the County website.

Budget Presentations have been scheduled for September 7 & 8, 2022. Administration staff will contact DHEO to schedule individual presentations.

Member Gengler made a motion to approve the FY23 Budget Calendar, second by Member Cesich. **With five members present voting aye, the motion carried by a 5-0 vote.**

- *Discussion and Approval of FY23 Budget Parameters* – Member Kellogg stated that he asked staff to calculate 2.5 and 3. Percent salary increases. Ms. Karales reviewed the FY22 salary summaries with the committee, and the increases to the General fund and to other funds and how they affect the levy.

Discussion on union and non-union salaries, salaries under \$36,000 per year and part-time pay under \$18.00 per hour. The guidance will be 3% salary increase for non-union salaries, and those DHEO with employee salaries under \$36,000 and part-time pay under \$18 per hour will need to include justification in their budget presentation for additional increases for those employees.

Member Gengler made a motion to approve the FY23 Budget Parameters proposal, second by Member Cesich. **With five members present voting aye, the motion carried by a 5-0 vote.**

Items for the August 2, 2022 County Board Meeting

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

Items for the August 11, 2022 Committee of the Whole Meeting – None

Executive Session – Not needed

Adjournment – Member Gryder made a motion to adjourn the Budget and Finance Committee meeting, second by Member DeBolt. **With five members present voting aye, the meeting was adjourned at 6:00p.m. by a vote of 5-0.**

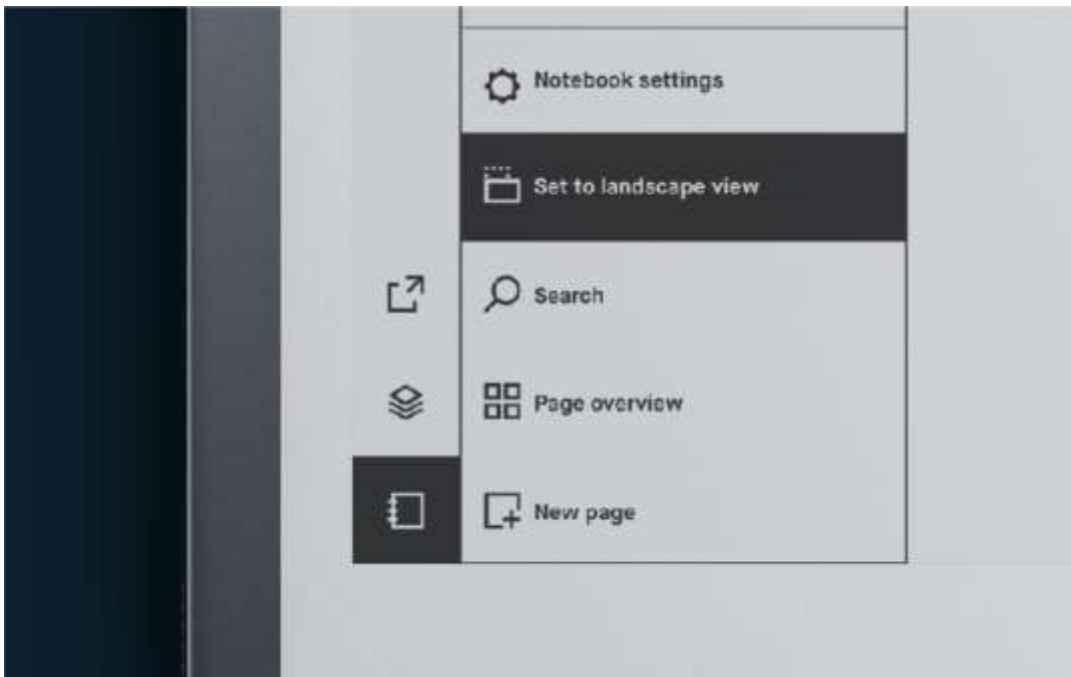
Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Clerk



Pinch to zoom

Working on fine details takes a steady hand, but we've made it incredibly easy to get a little bit closer. Using just two fingers, you can seamlessly magnify whatever you're working on, then move around the page once you're zoomed in. Better yet, you can use the selection tool to tweak even the smallest stroke.



Change your perspective

Have you tried switching over to landscape view yet? Changing your perspective can give your ideas extra room to breathe - especially when you're sketching, doodling, or just trying to illustrate a few key points. Once you're in a notebook, simply tap the notebook icon and then **Set to landscape view** to try it out.



[Quick browse your notes](#)

Swiping up from the bottom of any document reveals the scrollbar. You can use this handy tool to browse through page previews just like flipping between the pages of a book. Drag the cursor left or right to scroll between multiple pages, or tap on the bar to jump to a specific spot. A dot appears on the scrollbar to show where you came from, so you can easily go back.



Keep your documents close

This feature is a real gamechanger for anyone with a demanding workflow. A simple two-finger swipe down from the top of the display opens up the **document drawer**. This shows all your recent and favorited files. Swipe right to browse them, or simply tap a file to hop straight in. Much quicker than shuffling your papers.

Navigating between documents

Navigate within your documents by swiping.



Swipe down from the top with one finger to close a document.



Swipe down from the top with two fingers to see recent documents and favorites.

Navigating in a document



Swipe left or right to turn pages. On the last page of your notebook, swiping left will add a new page.



Move two fingers apart to zoom in and pinch together to zoom out. Use two fingers to move around the magnified area after zooming in.



Swipe up from the bottom of a document to open the scrollbar. Drag the cursor to scroll through pages, or tap on a spot to go there.

Layers

Drawing and writing on different layers gives you more control over your work. Edits you make to one layer will not affect the others. You can have up to five active layers open, or merge them to make space for more. Keep in mind that the background template can't be moved or deleted.


Long-press a layer to rename it.

 Hide or show a layer.

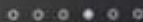
 Reorder layers.

 Merge layers.

 Delete a layer.


 Add a new layer.

Next




 Layer 1



 Template



 Add layer

Document settings

Here you can edit the name and cover page of the document you're currently working on.

In notebooks, you can also add a new page and change from portrait to landscape orientation.

In PDFs, you can search within the document, add note pages, and adjust the layout and view.

In ebooks, you can search for words or chapters, add note pages, and adjust text settings.

Close



Quick sheets

Page 1 of 1



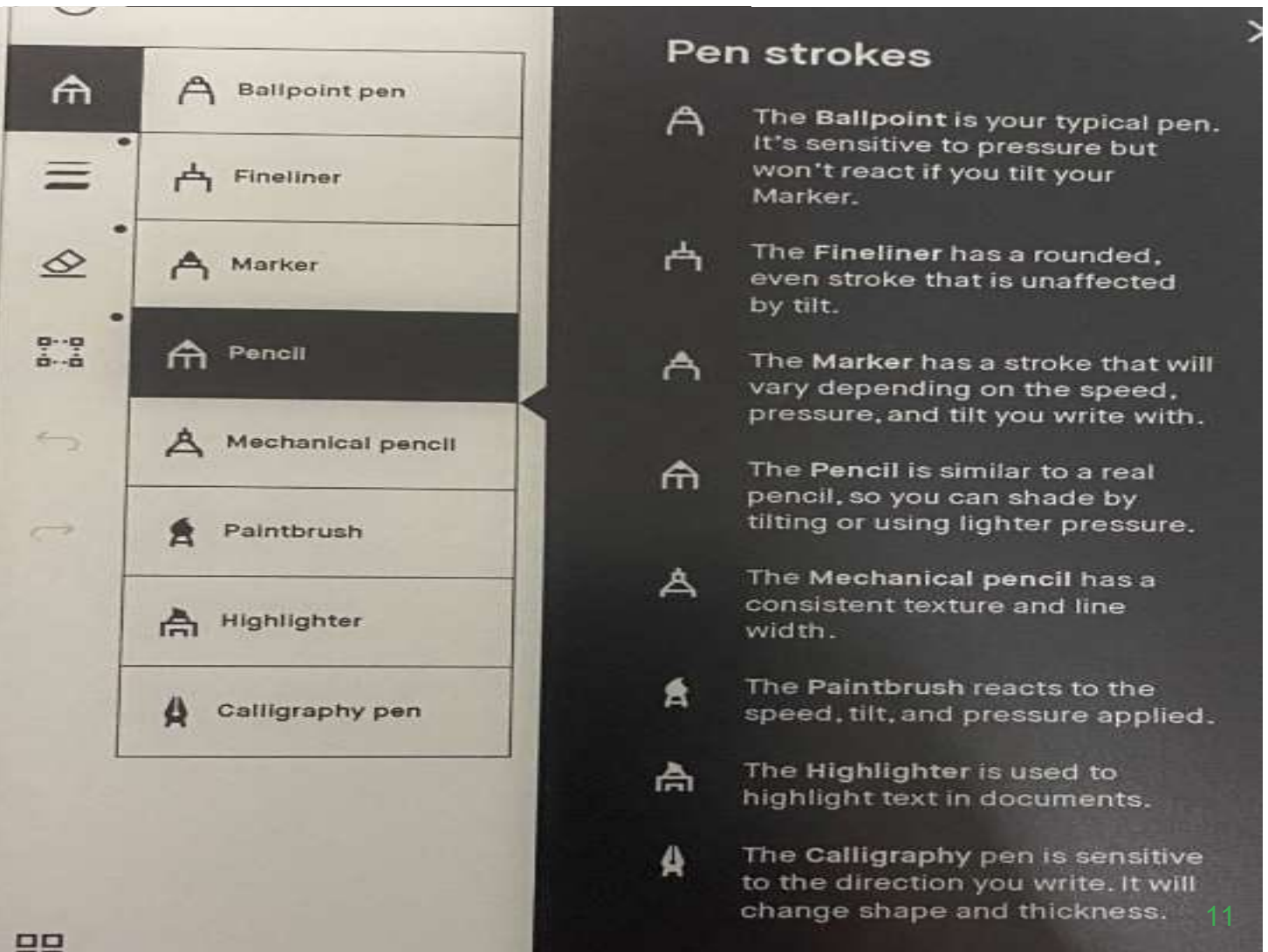
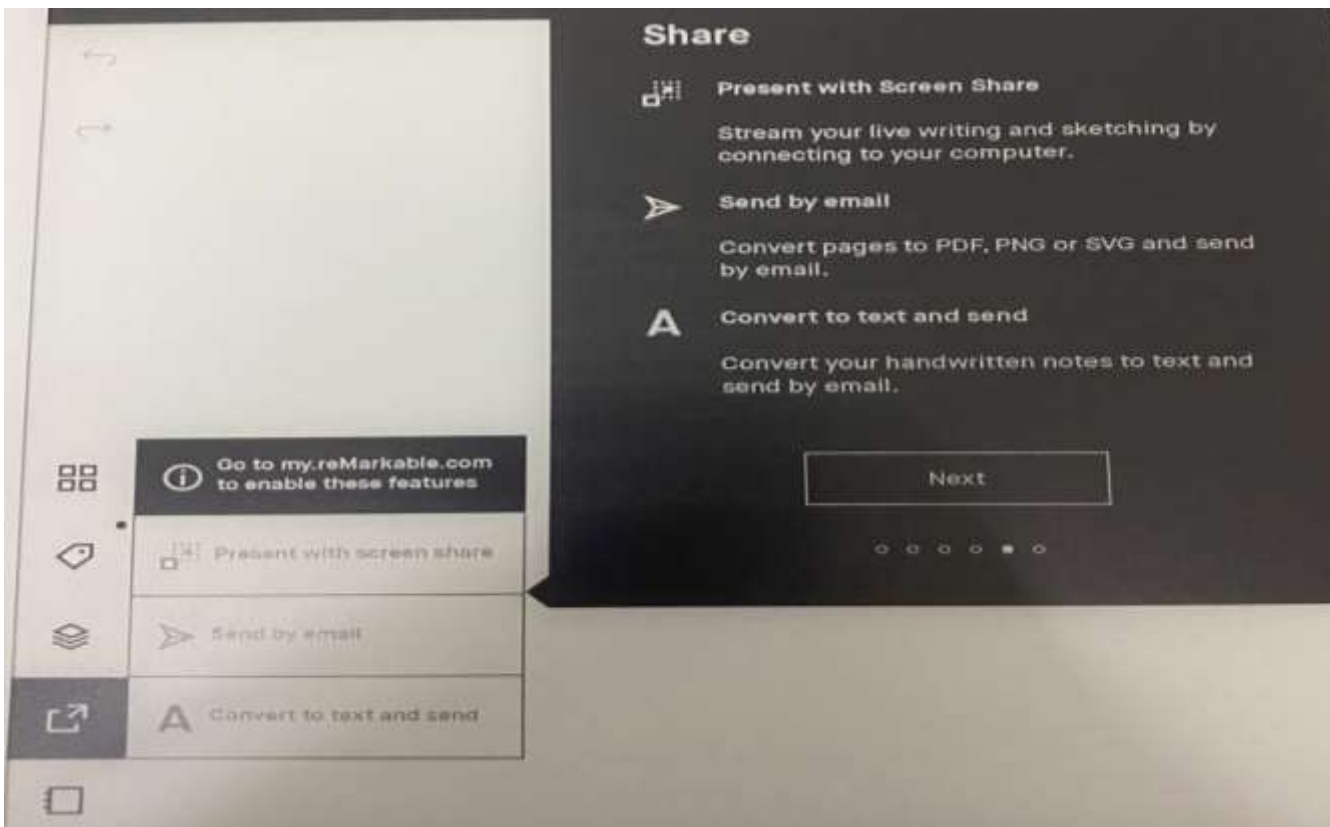
Notebook settings

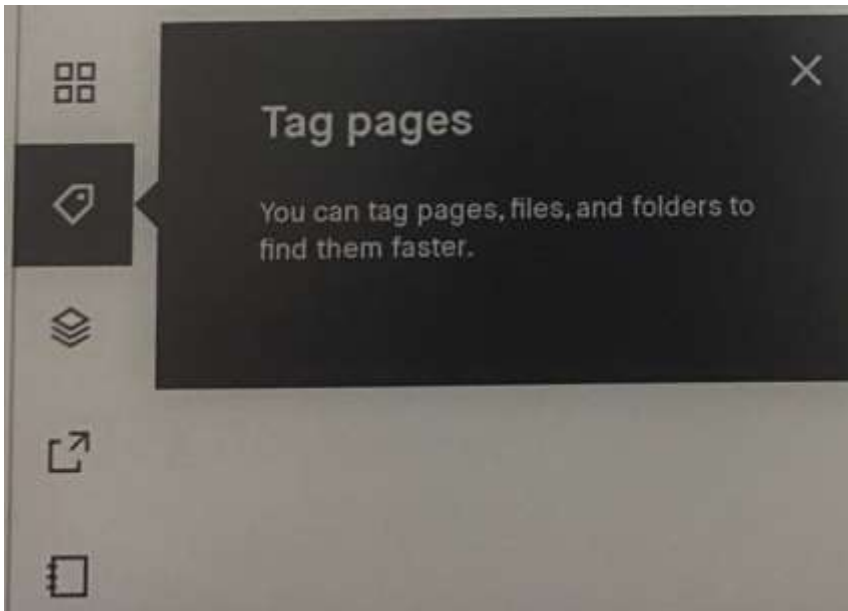
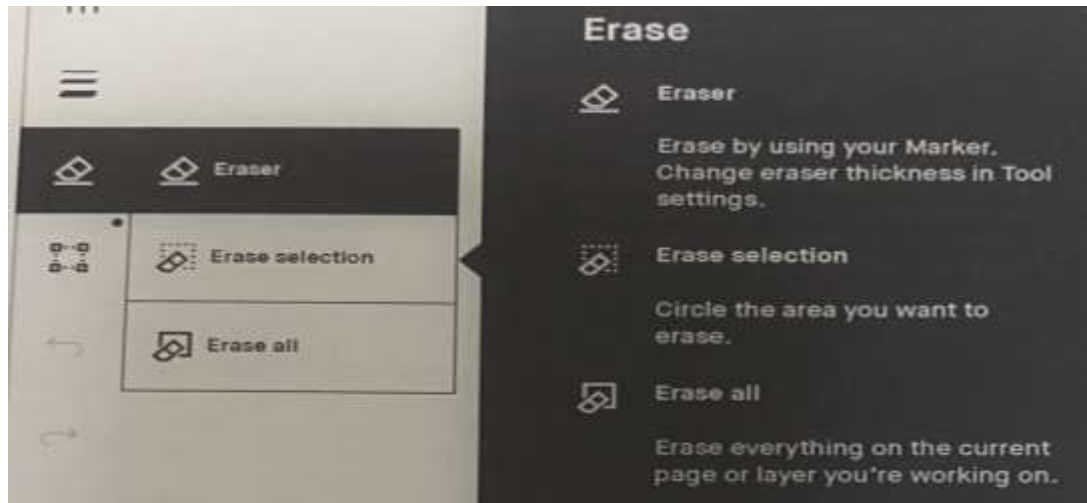


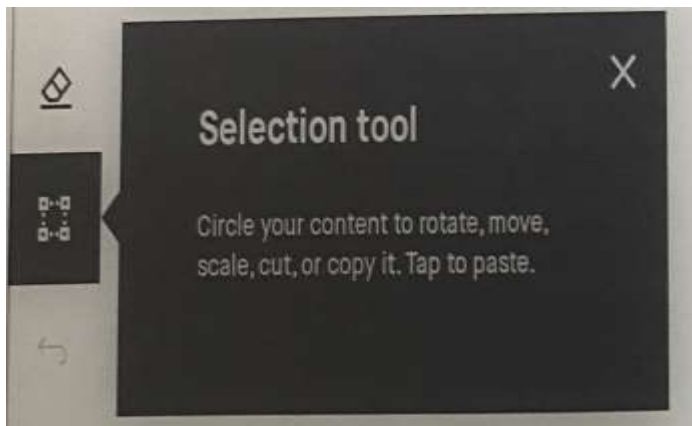
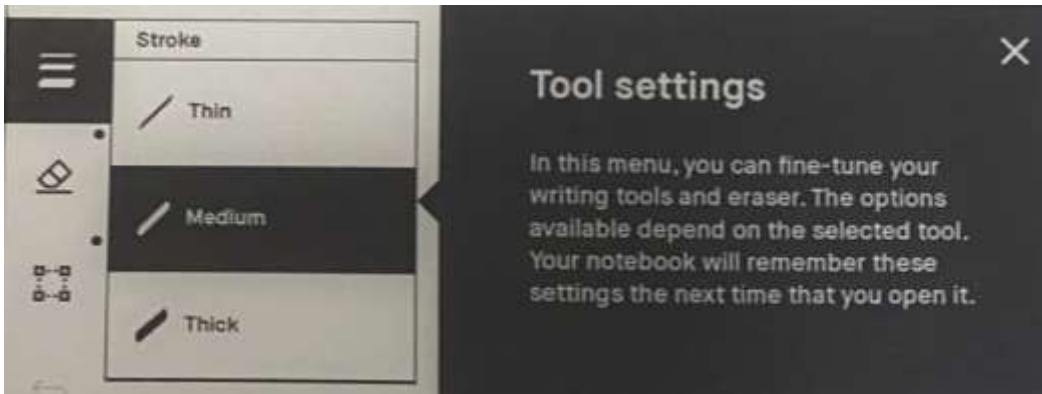
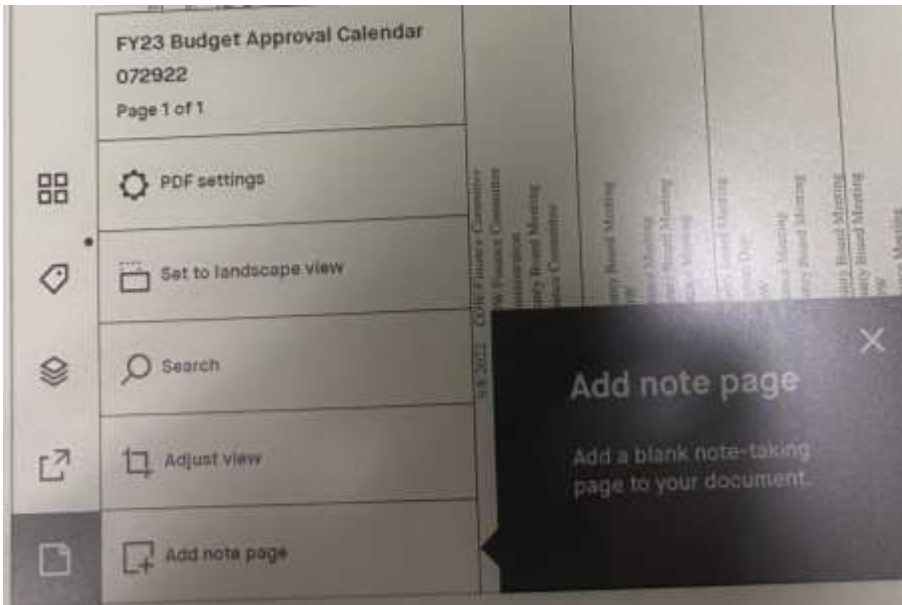
Set to landscape view



New page







Claims Listing

8/10/2022 2:59:29 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
Administration	541	FIRST NATIONAL BANK OF OMAHA	SKoeppel CC July 22	Admin, CB, Facilities Charges	11000530 62000	Office Supplies	\$44.91	
						Sub-Total	\$44.91	
	541	FIRST NATIONAL BANK OF OMAHA	SKoeppel CC July 22	Admin, CB, Facilities Charges	11000530 62040	Conferences	\$145.64	
						Sub-Total	\$145.64	
	1194	SCOTT KOEPPEL	ON Ramp AG Conf	On Ramp Ag Conf Mileage	11000530 62050	Mileage	\$142.50	
						Sub-Total	\$142.50	
	541	FIRST NATIONAL BANK OF OMAHA	SKoeppel CC July 22	Admin, CB, Facilities Charges	11000530 62370	County Supplies	\$48.66	
						Sub-Total	\$48.66	
	1462	NOTARY PUBLIC ASSOCIATION OF IL	080922	New Notaries - Kraber, Mengel, McCallum	11000530 65760	Notaries	\$264.00	
						Sub-Total	\$264.00	
						Administration Total	\$645.71	
	Animal Control Warden	340	COUNTRYSIDE VETERINARY CLINIC	248468.1	TIRAMISU RABIES	130901 68950	Neuter / Spay Fees	\$10.00
		340	COUNTRYSIDE VETERINARY CLINIC	248740	BAXTER, FREDDY,REMY, TIRAMISU SPAY/NEUTER	130901 68950	Neuter / Spay Fees	\$387.45
		340	COUNTRYSIDE VETERINARY CLINIC	248787	STORMY SPAY	130901 68950	Neuter / Spay Fees	\$113.50
340		COUNTRYSIDE VETERINARY CLINIC	249009	SWEET POTATO EXAM AND RABIES	130901 68950	Neuter / Spay Fees	\$30.00	
340		COUNTRYSIDE VETERINARY CLINIC	249222.1	LUNA MAE, PEPPER: RABIES/SPAY/NEUTER	130901 68950	Neuter / Spay Fees	\$212.00	
340		COUNTRYSIDE VETERINARY CLINIC	249224	HOPE: RABIES/SPAY	130901 68950	Neuter / Spay Fees	\$123.50	

	340	COUNTRYSIDE VETERINARY CLINIC	249391	MELO: EXAM/RABIES	130901	68950	Neuter / Spay Fees	\$30.00
							Sub-Total	\$906.45
	340	COUNTRYSIDE VETERINARY CLINIC	248468	tiramisu exam	130101	68970	Transportation Board and Care	\$20.00
	340	COUNTRYSIDE VETERINARY CLINIC	248546	BEAR EUTHANASIA	130101	68970	Transportation Board and Care	\$12.00
	340	COUNTRYSIDE VETERINARY CLINIC	248661	DIESEL EUTHANASIA	130101	68970	Transportation Board and Care	\$12.00
	340	COUNTRYSIDE VETERINARY CLINIC	249222	MILO EUTHANASIA	130101	68970	Transportation Board and Care	\$12.00
	340	COUNTRYSIDE VETERINARY CLINIC	249391.1	KATRINA: EXAM/STAY/EUTHANASI A	130101	68970	Transportation Board and Care	\$386.94
							Sub-Total	\$442.94
							Animal Control Warden	Total
								\$1,349.39
Assessments								
	1702	LORI STAIE	08-001	class reimbursement	11000222	62050	Mileage	\$111.88
							Sub-Total	\$111.88
	1702	LORI STAIE	08-001	class reimbursement	11000222	62060	Training	\$26.54
							Sub-Total	\$26.54
							Assessments	Total
								\$138.42
Circuit Court Judge								
	312	COMCAST	072822	Jury Assembly Cable	11001516	64810	Statutory Expense	\$25.28
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-822	Monthly Visa Bill	11001516	64810	Statutory Expense	(\$3,390.00)
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-822	Monthly Visa Bill	11001516	64810	Statutory Expense	\$63.98
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-822	Monthly Visa Bill	11001516	64810	Statutory Expense	\$3,277.98
	734	HARBRO JUDGES ROBES	81476	Judge's Robe- Colosimo	11001516	64810	Statutory Expense	\$159.00
	1528	PETTY CASH / COURT ADMIN.	080422	Postcard stock for Investiture Invitations	11001516	64810	Statutory Expense	\$16.22

	2137	NICOLE OKERBLAD	080522	Spanish interpreter	11001516	64810	Statutory Expense	\$2,000.00	
	2137	NICOLE OKERBLAD	080522	Spanish interpreter	11001516	64810	Statutory Expense	\$2,000.00	
	3039	KARA P DESIDERI	08012022	Spanish Interpreter- July	11001516	64810	Statutory Expense	\$2,150.00	
	3075	ELLEN ROBERTS INTERPRETING	32	Polish Interpreter- 20CM335 Anna Gal	11001516	64810	Statutory Expense	\$195.00	
	3075	ELLEN ROBERTS INTERPRETING	33	Polish Interpreter- 20CM262 Krzystof Gal	11001516	64810	Statutory Expense	\$260.00	
	3075	ELLEN ROBERTS INTERPRETING	34	Polish Interpreter- 20CM335 Anna Gal	11001516	64810	Statutory Expense	\$130.00	
	3075	ELLEN ROBERTS INTERPRETING	35	Polish interpreter 20CF252 Robert Barwicki	11001516	64810	Statutory Expense	\$130.00	
	3632	THE LAW OFFICES OF PIERETH & SHEEN	1132	Court-Appointed Counsel 20JA18 James George	11001516	64810	Statutory Expense	\$165.00	
							Sub-Total	\$7,182.46	
	1534	PITNEY BOWES	080922	Pre-Paid Postage- Reserve Account	11001516	65500	Pre-Paid Postage	\$9,000.00	
							Sub-Total	\$9,000.00	
							Circuit Court Judge	Total	\$16,182.46
Combined Court Services	496	EARTHMOVER CREDIT UNION	07-27-22 6867	Training, membership, office sup, equip,vehicle	11001618	62000	Office Supplies	\$166.58	
							Sub-Total	\$166.58	
	496	EARTHMOVER CREDIT UNION	07-27-22 6867	Training, membership, office sup, equip,vehicle	11001618	62170	Vehicle Maintenance / Repairs	\$77.40	
							Sub-Total	\$77.40	
	1102	KANE COUNTY TREASURER	JAN-22	FEB JJC BILL	11001618	65050	Kane County Juvenile Detention	\$13,635.00	
							Sub-Total	\$13,635.00	
							Combined Court Services	Total	\$13,878.98
Contract Srvs. Audit/Prpty Tax	435	DEVNET INC	0711.8011	MARCH 2022 - MAY 2022 QUARTERLY LICENSE	11000828	65440	Property Tax Software Serv.	\$15,725.53	

	435	DEVNET INC	0711.8013	QUARTERLY LICENSE SEPT 2022 - NOV 2022	11000828	65440	Property Tax Software Serv.	\$15,725.53
							Sub-Total	\$31,451.06
					Contract Svcs. Audit/Prpty		Total	\$31,451.06
Coroner								
	1153	KENDALL CO HIGHWAY DEPT	31097	Fuel July 2022	11000417	62170	Vehicle Maintenance / Repairs	\$98.15
							Sub-Total	\$98.15
	1320	MEDPRO WASTE DISPOSAL, LLC	661057	Medical Waste Removal	11000417	64950	Bio Hazard Disposal	\$115.50
							Sub-Total	\$115.50
	30	AIR-TITE PRODUCTS CO., INC.	781361	5cc Syringes	173504	70110	Miscellaneous Cost	\$43.15
	30	AIR-TITE PRODUCTS CO., INC.	781369	14G x 3 1/4" Needles	173504	70110	Miscellaneous Cost	\$77.44
	51	SYNCB/AMAZON	114-3553074- 7529063	Firearms Torque Wrench	173504	70110	Miscellaneous Cost	\$49.43
	51	SYNCB/AMAZON	114-5596055- 0172263	Amazon Star Bit Set and Acrylic Paint Marker	173504	70110	Miscellaneous Cost	\$10.97
	1475	RAY O'HERRON CO INC	2211538	Firearms 19Gen5 MOS x 2	173504	70110	Miscellaneous Cost	\$608.00
							Sub-Total	\$788.99
					Coroner		Total	\$1,002.64
Corrections								
	22	ADVANCED CORRECTIONAL HEALTHCARE	INVOICE#120254	#120254 & CREDIT MEMO #120598	11002010	62150	Contractual Services	\$20,626.10
	1715	STERICYCLE	#4011102892	CUST# 0059800	11002010	62150	Contractual Services	\$76.85
							Sub-Total	\$20,702.95
	182	BRISTOL KENDALL FIRE DIST.	07/02/22 & 07/22/22	EMERGENCY INMATE TRANSPORTATION	11002010	64550	Medical Expenses	\$245.00
	328	COPLEY MEMORIAL HOSPITAL	10/09/20 APPT	INMATE MEDICAL APPT. 10/9/20	11002010	64550	Medical Expenses	\$27.09
	1316	MCKESSON MEDICAL- SURGICAL	07/25/22X2	07/25/22X2 INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$117.67

County Board

1316	MCKESSON MEDICAL-SURGICAL	07/27/22	INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$91.99
1840	VALLEY IMAGING CONSULTANTS	06/10/22	INMATE MEDICAL APPT. 6/10/22	11002010	64550	Medical Expenses	\$11.10
						Sub-Total	\$492.85
535	FAMILY COUNSELING SERVICE	#22073106	JULY 2022	150320	66500	Miscellaneous Expense	\$500.00
						Sub-Total	\$500.00
1833	US PRISONER TRANSPORT	#217919	#217919	11002010	99840	Prisoner Transport	\$1,575.00
						Sub-Total	\$1,575.00
						Corrections	Total
							\$23,270.80
3888	DAN KOUKOL	UCCI Mileage	UCCI Conf Mileage	11002532	62050	Mileage	\$161.00
						Sub-Total	\$161.00
986	ISOLVED BENEFIT SERVICES	i121769252	MONTHLY ADMIN SERVICES JULY 2022	136125	65690	FSA Monthly Fee	\$101.50
						Sub-Total	\$101.50
592	FOX VALLEY TROPHY & PROMOTIONS	37053	Newark FFA Awards - County Bd Mtg	11002532	66500	Miscellaneous Expense	\$160.00
						Sub-Total	\$160.00
41	ALLIANT MESIROW INSURANCE SERVICES, INC.	1815298	Alliant Service Fee 4 of 4 quarterly Installments	120725	68010	Broker Fees	\$12,250.00
2024	THE HORTON GROUP, INC.	92468	AUG 2022 CONSULTING FEE	136125	68010	Broker Fees	\$3,517.00
						Sub-Total	\$15,767.00
541	FIRST NATIONAL BANK OF OMAHA	SKoeppl CC July 22	Admin, CB, Facilities Charges	140225	69780	Capital Expenditures	\$321.50
773	HENRICKSEN & COMPANY	733563	Admin Svcs Conf Rm Furniture	140225	69780	Capital Expenditures	\$1,857.18
						Sub-Total	\$2,178.68

	541	FIRST NATIONAL BANK OF OMAHA	4859486547565593	REMARKABLE TABLETS & SUPPLIES	177025	79104	Prevention in Congregate Set	\$6,330.42
							Sub-Total	\$6,330.42
	283	CLEANER LIVING SERVICES INC	C118	H/D CLEANING AUGUST	177025	79107	Capital Investments or Bldg Ch	\$1,035.00
							Sub-Total	\$1,035.00
	379	CURRENT TECHNOLOGIES CORP.	729737	Verizon config and Rubrik	177125	79601	Provision Government Services	\$250.00
	3207	SENTINEL TECHNOLOGIES INC	P692086	Cyber Security Pen Test	177125	79601	Provision Government Services	\$9,490.00
							Sub-Total	\$9,740.00
							County Board Total	\$35,473.60
County Clerk And Recorder								
	2109	TYLER BUSINESS FORMS	73580	AP Checks	11000606	62000	Office Supplies	\$814.41
							Sub-Total	\$814.41
	1665	SHAW MEDIA	07/2022	legal publication	11000606	62090	Legal Publications	\$73.78
							Sub-Total	\$73.78
							County Clerk And Recorder Total	\$888.19
County Highway Engineer								
	541	FIRST NATIONAL BANK OF OMAHA	08052022	Washers, Coffee Maker Part, Cable, Folding Chairs	120207	62000	Office Supplies	\$14.99
	1146	KENDALL CO HIGHWAY PETTY CASH	0822KCHPC	Office Supplies, Fuel, Candy for event	120207	62000	Office Supplies	\$8.99
	1146	KENDALL CO HIGHWAY PETTY CASH	0822KCHPC	Office Supplies, Fuel, Candy for event	120207	62000	Office Supplies	\$15.00
	1146	KENDALL CO HIGHWAY PETTY CASH	0822KCHPC	Office Supplies, Fuel, Candy for event	120207	62000	Office Supplies	\$25.76
							Sub-Total	\$64.74

1181	FRANCIS C KLAAS, SUPT OF HWYS	0722FCK	July Mileage	120207	62050	Mileage	\$256.88
						Sub-Total	\$256.88
83	ARNESON TIRE CENTER, INC.	119866	2 new rear tires, svc. call Galena Rd	120207	62160	Equipment	\$2,725.00
506	ELBURN NAPA, INC.	319133	Boxed Lamps	120207	62160	Equipment	\$64.40
541	FIRST NATIONAL BANK OF OMAHA	08052022	Washers, Coffee Maker Part, Cable, Folding Chairs	120207	62160	Equipment	\$16.03
541	FIRST NATIONAL BANK OF OMAHA	08052022	Washers, Coffee Maker Part, Cable, Folding Chairs	120207	62160	Equipment	\$51.46
1323	MENARDS	49750	Tread Tape for #23	120207	62160	Equipment	\$11.29
1749	TERMINAL SUPPLY CO	60942-00	Sockets, Male Pin, Lug,	120207	62160	Equipment	\$147.34
						Sub-Total	\$3,015.52
1146	KENDALL CO HIGHWAY PETTY CASH	0822KCHPC	Office Supplies, Fuel, Candy for event	120207	62180	Gasoline / Fuel / Oil	\$78.75
						Sub-Total	\$78.75
193	BUILDERS PAVING, LLC	22-06000-00-GM, #1	PE #1, Little Rock Township	181107	66500	Miscellaneous Expense	\$55,000.00
						Sub-Total	\$55,000.00
341	CORRECT ELECTRIC, INC	22514	Replace two Batteries for DMP Security Panel	120207	67200	Building and Grounds Maint.	\$497.50
541	FIRST NATIONAL BANK OF OMAHA	08052022	Washers, Coffee Maker Part, Cable, Folding Chairs	120207	67200	Building and Grounds Maint.	\$5.97
541	FIRST NATIONAL BANK OF OMAHA	08052022	Washers, Coffee Maker Part, Cable, Folding Chairs	120207	67200	Building and Grounds Maint.	\$428.90
						Sub-Total	\$932.37
67	AMEREN ILLINOIS	07272022	Monthly Service	120207	67210	Street Light Maintenance	\$97.08
2047	COMED	0065/072122	Monthly Service	120207	67210	Street Light Maintenance	\$360.51

2047	COMED	2049/071822	Monthly Service'	120207	67210	Street Light Maintenance	\$12.55
2047	COMED	4001/072722	Monthly Service	120207	67210	Street Light Maintenance	\$27.44
2047	COMED	4014/071822	Monthly Service	120207	67210	Street Light Maintenance	\$28.66
2047	COMED	4016/071522	Monthly Service	120207	67210	Street Light Maintenance	\$434.38
2047	COMED	4065/072522	Monthly Service	120207	67210	Street Light Maintenance	\$56.00
2047	COMED	5043/071822	Monthly Service	120207	67210	Street Light Maintenance	\$44.61
2047	COMED	6044/072022	Monthly Service	120207	67210	Street Light Maintenance	\$26.82
						Sub-Total	\$1,088.05
236	CENTRAL LIMESTONE CO INC	30139	CA6	120207	67220	Highway Maint. Materials	\$113.14
1146	KENDALL CO HIGHWAY PETTY CASH	0822KCHPC	Office Supplies, Fuel, Candy for event	120207	67220	Highway Maint. Materials	\$26.99
1323	MENARDS	49166	4 Elite Post Mounts	120207	67220	Highway Maint. Materials	\$87.48
						Sub-Total	\$227.61
1743	TECH POWER DEVELOPMENT, INC.	1137	2 Bypass Switches w/ AC Cable	120207	67260	Traffic Signal Maint.	\$875.00
						Sub-Total	\$875.00
524	ENGINEERING ENTERPRISES INC	74677	Eng. Johnson Street	135007	67420	Engineering Fees	\$4,117.50
524	ENGINEERING ENTERPRISES INC	74678	Eng. Galena Rd & Kennedy Road	135007	67420	Engineering Fees	\$742.00
						Sub-Total	\$4,859.50
193	BUILDERS PAVING, LLC	22-06000-00-GM, #1	PE #1, Little Rock Township	181107	67440	Rebuild Illinois Expense	\$42,196.14
						Sub-Total	\$42,196.14

	376	CULLEN & ASSOCIATES	5145	July 2022 Lobbyist Fees	135007	67460	Professional Fees	\$5,000.00
							Sub-Total	\$5,000.00
							County Highway Engineer	Total
								\$113,594.56
County Treasurer								
	606	FSL / EYEMED PREMIUMS	165374357	EMPLOYEYEE VISION AUG 2022	180608	52110	Vision	\$3,297.30
							Sub-Total	\$3,297.30
							County Treasurer	Total
								\$3,297.30
EMA Director								
	509	ELAN FINANCIAL SERVICES	AUGUST 2022 STATE.	CPN 000012442	175409	62160	Equipment	\$329.89
	541	FIRST NATIONAL BANK OF OMAHA	JULY 2022	4859486551676625	175409	62160	Equipment	\$129.55
	3889	BEST ENTERPRISES, LLC	201355-00	ACCOUNT # 109609	175409	62160	Equipment	\$15.70
							Sub-Total	\$475.14
	541	FIRST NATIONAL BANK OF OMAHA	JULY 2022	4859486551676625	175409	70080	Telecommunications	\$37.98
							Sub-Total	\$37.98
							EMA Director	Total
								\$513.12
Emergency Management Agency								
	541	FIRST NATIONAL BANK OF OMAHA	JULY 2022	4859486551676625	11000912	62000	Office Supplies	\$119.61
							Sub-Total	\$119.61
	51	SYNCB/AMAZON	17QG-GXRF-N9X4	TRAINING & SQUAD FIRST AID	11000912	62060	Training	\$81.85
	51	SYNCB/AMAZON	1XXH-6X6P-7F13	ACCOUNT	11000912	62060	Training	\$59.57
	509	ELAN FINANCIAL SERVICES	AUGUST 2022 STATE.	CPN 000012442	11000912	62060	Training	\$120.19
							Sub-Total	\$261.61
	51	SYNCB/AMAZON	17QG-GXRF-N9X4	TRAINING & SQUAD FIRST AID	11000912	62170	Vehicle Maintenance / Repairs	\$71.98
							Sub-Total	\$71.98

541	FIRST NATIONAL BANK OF OMAHA	JULY 2022	4859486551676625	11000912	62180	Gasoline / Fuel / Oil	\$100.01
1943	WEX BANK	82725301.	ACCOUNT 0496-00-896092-4	11000912	62180	Gasoline / Fuel / Oil	\$175.79
						Sub-Total	\$275.80
2047	COMED	6/21/22 TO 7/21/22	ACCOUNT 5673192003	11000912	62270	Utilities	\$57.51
						Sub-Total	\$57.51
3650	FIRSTNET/AT&T MOBILITY	X08032022	ACCOUNT 287314207471	11000912	70080	Telecommunications	\$134.08
						Sub-Total	\$134.08
						Emergency Management	Total
							\$920.59
Facilities Management							
5	AAREN PEST CONTROL	36389	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$740.00
23	ADVANCED ELEVATOR	52150	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$1,678.27
283	CLEANER LIVING SERVICES INC	K186	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$16,100.00
3636	COX LANDSCAPING, LLC	191843	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$5,827.43
						Sub-Total	\$24,345.70
1789	TRANE COMPANY	12761185	EQUIPMENT	11001001	62160	Equipment	\$382.55
1789	TRANE COMPANY	12764020	EQUIPMENT	11001001	62160	Equipment	\$271.19
						Sub-Total	\$653.74
1508	PARADISE CAR WASH	224547	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$9.00
1954	YORKVILLE NAPA AUTO PARTS	319890	VEHICLE PARTS	11001001	62170	Vehicle Maintenance / Repairs	\$9.68
						Sub-Total	\$18.68

	1153	KENDALL CO HIGHWAY DEPT	08092022	FUEL	11001001	62180	Gasoline / Fuel / Oil	\$195.69
							Sub-Total	\$195.69
	3210	DAN POLVERE	08092022	EQUIPMENT RENTAL	11001001	62360	Equipment Rental	\$110.73
							Sub-Total	\$110.73
	499	ECOLAB	6270782017	COUNTY SUPPLIES	11001001	62370	County Supplies	\$1,634.08
	541	FIRST NATIONAL BANK OF OMAHA	SKoeppel CC July 22	Admin, CB, Facilities Charges	11001001	62370	County Supplies	\$69.13
	1564	PREMIER MAILING & PRINTING	183641	COUNTY SUPPLIES	11001001	62370	County Supplies	\$53.50
							Sub-Total	\$1,756.71
							Facilities Management Total	\$27,081.25
GIS COORDINATOR								
	180	MEAGAN BRIGANTI	August 2022	Office supplies	131712	62000	Office Supplies	\$125.00
							Sub-Total	\$125.00
	2164	JOSHUA CARLSON	August2022	Annual ILGISA Conference	131712	62050	Mileage	\$130.00
	3885	AMANDA BALLY	August2022	Annual ILGISA Conference	131712	62050	Mileage	\$130.00
							Sub-Total	\$260.00
	2164	JOSHUA CARLSON	August2022	Annual ILGISA Conference	131712	62060	Training	\$52.00
	3885	AMANDA BALLY	August2022	Annual ILGISA Conference	131712	62060	Training	\$52.00
							Sub-Total	\$104.00
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-822	Monthly Visa Bill	131712	65860	Computer Maint. / Hardware	\$1,394.91
	1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	00745327	WD 16TB NAS	131712	65860	Computer Maint. / Hardware	\$963.77
							Sub-Total	\$2,358.68
							GIS COORDINATOR Total	\$2,847.68
Health and Human Services Dir.								
	3386	ANDREA HIGUERA	MEDREC07202022	ANDREA HIGUERA MEDICAL RECORD	120513	62010	Postage	\$15.65

						Sub-Total	\$15.65
129	CLARENCE BELL	BELL 07 MILEAGE	CLARENCE BELL JULY MILEAGE	120513	62050	Mileage	\$113.13
129	CLARENCE BELL	BELL 07 MILEAGE	CLARENCE BELL JULY MILEAGE	120513	62050	Mileage	\$3.75
130	LAUREN BELVILLE	BELVILLE 07 MILEAGE	LAUREN BELVILLE JULY MILEAGE	120513	62050	Mileage	\$14.38
130	LAUREN BELVILLE	BELVILLE 07 MILEAGE	LAUREN BELVILLE JULY MILEAGE	120513	62050	Mileage	\$110.63
130	LAUREN BELVILLE	BELVILLE 07 MILEAGE	LAUREN BELVILLE JULY MILEAGE	120513	62050	Mileage	\$5.63
747	MICHELLE HAWLEY	HAWLEY 07 MILEAGE	MICHELLE HAWLEY JULY MILEAGE - TOBACCO	120513	62050	Mileage	\$31.89
2837	ALEXIS MASON	MASON 07 MILEAGE	ALEXIS MASON JULY MILEAGE	120513	62050	Mileage	\$143.75
3619	ASHLYNN CARLSON	CARLSON 07 MILEAGE	ASHLYNN CARLSON JULY MILEAGE	120513	62050	Mileage	\$130.63
3619	ASHLYNN CARLSON	CARLSON 07 MILEAGE	ASHLYNN CARLSON JULY MILEAGE	120513	62050	Mileage	\$5.00
						Sub-Total	\$558.79
326	COMMUNITY ANSWERING SERVICE	220700713	COMMUNITY ANSWERING SERVICE	120513	62150	Contractual Services	\$85.90
926	IL STATE POLICE	AUG-2022	CRIMINAL BACKGROUND CHECK FUND	120513	62150	Contractual Services	\$500.00
1258	LINDEN OAKS MEDICAL GROUP	JULY 66	DR. MARTIN JULY HOURS - 18 HOURS	120513	62150	Contractual Services	\$3,060.00
3882	LECUYER PAINTING & DECORATING, INC.	2175	PREP, REPAIR, AND PAINTING OFFICES AND	120513	62150	Contractual Services	\$8,940.00
						Sub-Total	\$12,585.90
417	DEPT OF COMMERCE & ECONOMIC OPPORTUNITY	A-C0221-REFUND	ARNESON OIL COMPANY C0221 REFUND - GRANT CLOSED	120513	63850	Refunds	\$750.00
						Sub-Total	\$750.00
1345	CONCORDANCE HEALTHCARE SOL	23739578	CONCORDANCE MEDICAL SUPPLIES -	120513	67760	Supplies - Medical	\$274.40

1345	CONCORDANCE HEALTHCARE SOL	23750694	CONCORDANCE MEDICAL SUPPLIES -	120513	67760	Supplies - Medical	\$71.50
						Sub-Total	\$345.90
39	ALL SERVICE HEATING & AIR CONDITIONING	WX DON BUC/SHE GOL	WEATHERIZATION DON BUC / SHE GOL	120513	67810	Direct Client Assistance	\$4,768.13
39	ALL SERVICE HEATING & AIR CONDITIONING	WX DON BUC/SHE GOL	WEATHERIZATION DON BUC / SHE GOL	120513	67810	Direct Client Assistance	\$3,432.78
39	ALL SERVICE HEATING & AIR CONDITIONING	WX DON BUC/SHE GOL	WEATHERIZATION DON BUC / SHE GOL	120513	67810	Direct Client Assistance	\$4,141.82
39	ALL SERVICE HEATING & AIR CONDITIONING	WX DON BUC/SHE GOL	WEATHERIZATION DON BUC / SHE GOL	120513	67810	Direct Client Assistance	\$98.00
582	FOX METRO WATER REC DIST	FOX METRO 07 LIHWAP	FOX METRO WRD JULY LIHWAP PAYMENT	120513	67810	Direct Client Assistance	\$2,466.56
1124	KANKAKEE COMMUNITY COLLEGE	29782	KCC APR-JUN 2022 MOU AGREEMENT FOR SPACE	120513	67810	Direct Client Assistance	\$122.01
1156	KENDALL CO HEALTH/HUMAN SERV	CSBG 08042022	CSBG CARES PY2020	120513	67810	Direct Client Assistance	\$10,000.00
1156	KENDALL CO HEALTH/HUMAN SERV	PADS08082022	PADS CHECK#817458 DEPOSITED TO TREASURER	120513	67810	Direct Client Assistance	\$8,236.49
1821	UNITED CITY OF YORKVILLE	YORKVILLE 07 LIHWAP	CITY OF YORKVILLE JULY LIHWAP PAYMENT	120513	67810	Direct Client Assistance	\$3,179.00
1856	VILLAGE OF PLAINFIELD	PLAINFIELD 07 LIHWAP	VILLAGE OF PLAINFIELD JULY LIHWAP PAYMENT	120513	67810	Direct Client Assistance	\$421.00
1858	VILLAGE OF OSWEGO	OSWEGO 07 LIHWAP	VILLAGE OF OSWEGO JULY LIHWAP PAYMENT	120513	67810	Direct Client Assistance	\$1,146.00
1859	VILLAGE OF MINOOKA	MINOOKA 07 LIHWAP	VILLAGE OF MINOOKA JULY LIHWAP PAYMENT	120513	67810	Direct Client Assistance	\$734.24
1862	VILLAGE OF COAL CITY	COAL CITY 07 LIHWAP	VILLAGE OF COAL CITY JULY LIHWAP PAYMENT	120513	67810	Direct Client Assistance	\$301.00
2265	VILLAGE OF MONTGOMERY	MONTGOMERY 07 LIHWAP	VILLAGE OF MONTGOMERY JULY	120513	67810	Direct Client Assistance	\$2,210.17
2692	CITY OF PLANO	PLANO 07 LIHWAP	CITY OF PLANO JULY LIHWAP PAYMENT	120513	67810	Direct Client Assistance	\$1,000.00
3427	VILLAGE OF DIAMOND	DIAMOND 07 LIHWAP	VILLAGE OF DIAMOND JULY LIHWAP PAYMENT	120513	67810	Direct Client Assistance	\$300.00

	3561	CITY OF MORRIS	MORRIS 07 LIHWAP	CITY OF MORRIS JULY LIHWAP PAYMENT	120513	67810	Direct Client Assistance	\$900.00
	3562	CITY OF JOLIET	JOLIET 07 LIHWAP	CITY OF JOLIET JULY LIHWAP PAYMENT	120513	67810	Direct Client Assistance	\$750.00
	3843	ILLINOIS AMERICAN WATER COMPANY	IL-AM 07 LIHWAP	ILLINOIS-AMERICAN JULY LIHWAP PAYMENT	120513	67810	Direct Client Assistance	\$300.00
	3848	VILLAGE OF CHANNAHON	CHANNAHON 07 LIHWAP	VILLAGE OF CHANNAHON JULY	120513	67810	Direct Client Assistance	\$473.33
							Sub-Total	\$44,980.53
							Health and Human Services	Total
								\$59,236.77
Jury Commission								
	1473	OFFICE DEPOT	251673502001	Jury Office Supplies-	11001515	62000	Office Supplies	\$249.95
							Sub-Total	\$249.95
	1528	PETTY CASH / COURT ADMIN.	071622	Jury Snacks- July	11001515	64750	Meals	\$12.78
							Sub-Total	\$12.78
	3295		080822	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.00
	3296		080822	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$27.25
	3297		080822	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.00
	3298		080822	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.25
	3299		080822	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$33.50
	3300		080822	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.75
	3302		080822	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.75
	3303		080822	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.25
	3304		080822	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.75
	3305		080822	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.75
	3306		080822	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$24.75
	3307		080822	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.25

	3308		080822	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.00
	3309		080822	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$16.00
	3310		080822	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.00
							Sub-Total	\$331.25
							Jury Commission	Total
								\$593.98
Merit Commission								
	1532	PHYSICIANS IMMEDIATE CARE-CHICAGO	#4276909	ACCT# 38313	11002011	64590	Merit Commission	\$984.00
	2033	PROACTIVE BEHAVIORAL SERVICES	7/14/22 X1	7/14/22	11002011	64590	Merit Commission	\$375.00
	2033	PROACTIVE BEHAVIORAL SERVICES	7/20/22 X1	7/20/22	11002011	64590	Merit Commission	\$375.00
							Sub-Total	\$1,734.00
							Merit Commission	Total
								\$1,734.00
PBZ Senior Planner								
	1928	WBK ENGINEERING, LLC	23021	CENTRAL LIMESTONE	180119	63150	Project Expenses	\$330.85
							Sub-Total	\$330.85
							PBZ Senior Planner	Total
								\$330.85
Planning, Building and Zoning								
	1172	KENDALL PRINTING	22-0808	OFFICE SUPPLIES	11001902	62000	Office Supplies	\$264.10
	2063	RUNCO OFFICE SUPPLY	875568,875041	OFFICE SUPPLIES	11001902	62000	Office Supplies	\$79.11
							Sub-Total	\$343.21
	1849	VERIZON	9911617221	PBZ CELLPHONE	11001902	62070	Cellular Phones	\$25.09
	1849	VERIZON	9911617221-2	PBZ CELL PHONES	11001902	62070	Cellular Phones	\$84.76
							Sub-Total	\$109.85
	107	AUTOMOTIVE SPECIALTIES INC	25455	PBZ TRUCK REPAIR - 2008 FORD F150	11001902	62170	Vehicle Maintenance / Repairs	\$616.25

	1153	KENDALL CO HIGHWAY DEPT	JULY 2022	PBZ TRUCK FUEL	11001902	62170	Vehicle Maintenance / Repairs	\$176.19
							Sub-Total	\$792.44
	3883	MAYER PLUMBING LLC	JULY 2022	JULY 2022 PLUMBING INSPECTION	11001902	63610	Plumbing Inspections	\$1,680.00
							Sub-Total	\$1,680.00
	1247	LEO'S	2889	JILLIAN PRODEHL PLAQUE	11001902	63810	Zoning Board of Appeals Exp	\$12.50
							Sub-Total	\$12.50
							Planning, Building and Total	\$2,938.00
Postage								
	1534	PITNEY BOWES	1021199590	Postage Meter Supplies	11000529	62320	Postage Meter Supplies	\$152.98
							Sub-Total	\$152.98
							Postage Total	\$152.98
Presiding Judge								
	196	MELISSA MOORE	080322	\$300 Uber Giftcards	174515	62000	Office Supplies	\$300.00
	2731	RECONNECT INC	3DCF4CC1-0019	July 2022 Reconnect	174515	62000	Office Supplies	\$130.00
							Sub-Total	\$430.00
	1902	WEST GROUP PAYMENT CTR	846854097	Law Library Subscription	132415	62020	Subscriptions / Books	\$62.00
							Sub-Total	\$62.00
	1611	ARMANDO RODRIGUEZ	33/528/90/3	AR Airport Parking NADCP Rise 22	135815	62080	Travel	\$22.50
	1611	ARMANDO RODRIGUEZ	33/528/90/3	AR Airport Parking NADCP Rise 22	174515	62080	Travel	\$52.50
	1611	ARMANDO RODRIGUEZ	59787 22818	AR NADCP Rise22 Hotel	135815	62080	Travel	\$289.28
	1611	ARMANDO RODRIGUEZ	59787 22818	AR NADCP Rise22 Hotel	174515	62080	Travel	\$675.00
							Sub-Total	\$1,039.28
	2731	RECONNECT INC	3DCF4CC1-0019	July 2022 Reconnect	135815	63030	Program Supplies	\$210.00
							Sub-Total	\$210.00

1594	REDWOOD TOXICOLOGY LAB	30679620227	July 2022 MHC Drug Test Confirmations	135815	64450	Drug Testing	\$139.86
1594	REDWOOD TOXICOLOGY LAB	775885	Redwood UA Cups MHC	135815	64450	Drug Testing	\$997.50
1643	SCRAM SYSTEMS OF ILLINOIS	75740	RR July SCRAM	174515	64450	Drug Testing	\$248.00
						Sub-Total	\$1,385.36
3621	CORNELL INTERVENTIONS LLC	317220401	BC Inpatient Tx April 2022	174515	65170	Treatment - Residential	\$3,137.04
3621	CORNELL INTERVENTIONS LLC	317220501	BC Inpatient Tx May 2022-708 Funded	174515	65170	Treatment - Residential	\$4,444.14
						Sub-Total	\$7,581.18
1599	RELX INC. DBA LEXISNEXIS	3093976701	Online Legal Research - Patron	132415	67050	Online Lgl Rsrch Patron Access	\$1,175.00
						Sub-Total	\$1,175.00
1599	RELX INC. DBA LEXISNEXIS	3093989662	Online Legal Research-Courthouse	132415	67060	Online Lgl Rsrch Courthouse	\$2,007.00
						Sub-Total	\$2,007.00
						Presiding Judge	Total
							\$13,889.82
Probation Supervisor							
496	EARTHMOVER CREDIT UNION	07-27-22 6867	Training, membership, office sup, equip,vehicle	132616	62030	Dues	\$250.00
						Sub-Total	\$250.00
496	EARTHMOVER CREDIT UNION	07-27-22 6867	Training, membership, office sup, equip,vehicle	132616	62060	Training	\$3,055.04
						Sub-Total	\$3,055.04
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-822	Monthly Visa Bill	132616	62150	Contractual Services	\$7.99
1130	KENCOM PUBLIC SAFETY DISPATCH	464	Dispatch- Officer Safety	132616	62150	Contractual Services	\$3,116.85
2070	ROBIN V. PELFREY	23.21	Contractual Services-wages	174616	62150	Contractual Services	\$4,865.00

2071	ROBIN V. PELFREY	23.22	Contractual Services- Technology-	174616	62150	Contractual Services	\$237.99
						Sub-Total	\$8,227.83
496	EARTHMOVER CREDIT UNION	07-27-22 6867	Training, membership, office sup, equip,vehicle	132616	62160	Equipment	\$104.97
						Sub-Total	\$104.97
1594	REDWOOD TOXICOLOGY LAB	00723920227	Drug Test- Confirmation Tests	132616	64450	Drug Testing	\$44.70
2605	PHARMCHEM INC	INV420214	Drug Testing- SweatPatch	132616	64450	Drug Testing	\$62.90
						Sub-Total	\$107.60
901138	KENDALL COUNTY SHERIFF	339- Aug 22	GPS	132616	65160	GPS Monitoring Program	\$594.38
						Sub-Total	\$594.38
						Probation Supervisor	Total
							\$12,339.82
Public Defender							
2063	RUNCO OFFICE SUPPLY	872347-1	misc office supplies	11001719	62000	Office Supplies	\$30.26
						Sub-Total	\$30.26
1110	KANE COUNTY BAR ASSOCIATION	080814	kane county bar dues/kg	11001719	62030	Dues	\$140.00
1110	KANE COUNTY BAR ASSOCIATION	935681	kane county bar dues/cw	11001719	62030	Dues	\$140.00
1110	KANE COUNTY BAR ASSOCIATION	936121	kane county bar dues/jm	11001719	62030	Dues	\$140.00
						Sub-Total	\$420.00
3805	JASON MAJER	080822	reimbursement from drug	11001719	62040	Conferences	\$138.42
3805	JASON MAJER	C4061	reimburse hotel for drug ct	11001719	62040	Conferences	\$964.28
						Sub-Total	\$1,102.70
191	TIMOTHY BROWN, PSY D.	7-8-22	testimony on denton dooley 19cf464	11001719	62150	Contractual Services	\$450.00
						Sub-Total	\$450.00

	901210	LANGUAGE LINE SERVICES	10586764	language of napoli	11001719	65110	Interpreter Services	\$87.57
							Sub-Total	\$87.57
							Public Defender	Total
								\$2,090.53
Regional Office Of Education								
	1196	REGIONAL OFFICE OF EDUCATION	822	ROE SALARIES & BENEFITS	11001808	64300	Reimb. to Grundy - Benefits	\$887.17
							Sub-Total	\$887.17
	1196	REGIONAL OFFICE OF EDUCATION	822	ROE SALARIES & BENEFITS	11001808	64310	Reimb. to Grundy - Supt. Sal.	\$5,395.25
							Sub-Total	\$5,395.25
	713	GRUNDY COUNTY TREASURER	PERCENTAGES 080422	ROE PERCENTAGES 080422	11001808	64320	Reimb. to Grundy - Misc.	\$447.29
							Sub-Total	\$447.29
							Regional Office Of	Total
								\$6,729.71
Sheriff								
	756	BRYAN HARL	REIMBURSEMENT	NOTARY COMMISSION	11002009	62000	Office Supplies	\$11.00
	3380	AMAZON CAPITAL SERVICES	17QG-GXRF-V7HR	ACCT AZ2EX40SU9E4P	11002009	62000	Office Supplies	\$71.73
	3380	AMAZON CAPITAL SERVICES	17QG-GXRF-V7HR	ACCT# AZ2EX40SU9E4P	11002009	62000	Office Supplies	\$71.73
	3380	AMAZON CAPITAL SERVICES	1N6V-9CF7-L1VY	ACCT# AZ2EX40SU9E4P	11002009	62000	Office Supplies	\$35.94
	3380	AMAZON CAPITAL SERVICES	1N6V-9CF7-L1VY	AZ2EX40SU9E4P	11002009	62000	Office Supplies	\$35.94
							Sub-Total	\$226.34
	509	ELAN FINANCIAL SERVICES	AUGUST 2022 STATE	CPN 000012442	11002009	62040	Conferences	\$500.00
							Sub-Total	\$500.00
	509	ELAN FINANCIAL SERVICES	AUGUST 2022 STATE	CPN 000012442	11002009	62060	Training	\$498.00
							Sub-Total	\$498.00

3380	AMAZON CAPITAL SERVICES	17QT-HVVD-1YNP	ACCT# AZ2EX40SU9E4P	11002009	62070	Cellular Phones	\$141.88
						Sub-Total	\$141.88
515	ELINEUP LLC	INVOICE# 1146	8/30/22 - 8/30/23 RENEW SOFTWARE MAINT.	11002009	62150	Contractual Services	\$600.00
1234	LEADSONLINE	AGENCY #7568	02/15/23-02/14/24	11002009	62150	Contractual Services	\$4,926.00
1779	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	269326-202207-1	ACCT# 269326	11002009	62150	Contractual Services	\$207.30
						Sub-Total	\$5,733.30
178	BRITE UPSTATE WHOLESALE SUPPLY INC	QUOTE# 002521	#002521	11002009	62160	Equipment	\$798.00
						Sub-Total	\$798.00
317	COFFMAN TRUCK SALES INC	#364162	INVOICE#364162	11002009	62170	Vehicle Maintenance / Repairs	\$40.00
317	COFFMAN TRUCK SALES INC	365031	S47-13 STICKER	11002009	62170	Vehicle Maintenance / Repairs	\$40.00
653	GJOVIK FORD MERCURY , INC	31JUL22	CUSTOMER NO. 10466	11002009	62170	Vehicle Maintenance / Repairs	\$2,309.49
1508	PARADISE CAR WASH	#224552	#224552 - EXTERIOR WASH	11002009	62170	Vehicle Maintenance / Repairs	\$9.00
						Sub-Total	\$2,398.49
1943	WEX BANK	82725301	ACCOUNT 0496008960924	11002009	62180	Gasoline / Fuel / Oil	\$18,085.47
						Sub-Total	\$18,085.47
1475	RAY O'HERRON CO INC	STATE 07/31/22	00-60560SH	11002009	62400	Uniforms / Clothing	\$737.94
						Sub-Total	\$737.94

1475	RAY O'HERRON CO INC	STATE 07/31/22	00-60560SH	11002009	64350	Police Supplies	\$1,820.00
3380	AMAZON CAPITAL SERVICES	17JL-1LN6-44RN	ACCT# AZ2EX40SU9E4P	11002009	64350	Police Supplies	\$79.95
						Sub-Total	\$1,899.95
509	ELAN FINANCIAL SERVICES	AUGUST 2022 STATE	CPN 000012442	11002009	64360	Weapons / Ammunition	\$613.75
						Sub-Total	\$613.75
1215	JASON LARSEN	2022 EQUIP REIMB.	2022 BOOTS EQUIP REIMBURSEMENT	11002009	64380	Union Contract Expense	\$148.74
1607	JESSE RIEBELING	2022 EQUIP REIMB.	2022 BOOTS EQUIP REIMB.	11002009	64380	Union Contract Expense	\$84.99
1679	MICHAEL SMITH	2022 EQUIP REIMB.	2022 VEST EQUIP REIMBURSEMENT	11002009	64380	Union Contract Expense	\$640.00
1836	KEVIN VACLAVIK	2022 EQUIP REIMB.	2022 BOOTS EQUIP REIMBURSEMENT	11002009	64380	Union Contract Expense	\$135.46
						Sub-Total	\$1,009.19
509	ELAN FINANCIAL SERVICES	AUGUST 2022 STATE	CPN 000012442	11002009	64390	Investigation	\$6.40
509	ELAN FINANCIAL SERVICES	AUGUST 2022 STATE	CPN 000012442	11002009	64390	Investigation	\$44.98
509	ELAN FINANCIAL SERVICES	AUGUST 2022 STATE	CPN 000012442	11002009	64390	Investigation	\$387.83
728	MEGAN HANNA	NATIONAL NIGHT OUT	LUNCH NNO	11002009	64390	Investigation	\$40.53
						Sub-Total	\$479.74
499	ECOLAB	#6270502170	ORDER# 129150660	132120	64540	Comm Inmate Supplies	\$447.04
509	ELAN FINANCIAL SERVICES	AUGUST 2022 STATE	CPN 000012442	132120	64540	Comm Inmate Supplies	\$126.48
2131	SECURUS TECHNOLOGIES	#234761	CUST ID#05344	132120	64540	Comm Inmate Supplies	\$750.00
2639	STELLAR SERVICES LLC	#20068	# 20068 INMATE SUPPLIES	132120	64540	Comm Inmate Supplies	\$219.96
						Sub-Total	\$1,543.48

328	COPLEY MEMORIAL HOSPITAL	07/06/22	COOK CO MEDICAL APPT. 07/06/22	130720	64550	Cook Medical Expenses	\$407.38
1840	VALLEY IMAGING CONSULTANTS	07/06/22	COOK CO. MEDICAL APPT.	130720	64550	Cook Medical Expenses	\$286.60
						Sub-Total	\$693.98
3158	CHANGING CHILDREN'S WORLDS FOUNDATION	INVOICE#189	FEB. - MAY 2022 CLASSES	132120	64570	Comm Mnt. For Inmate Wlfr Hlth	\$3,000.00
						Sub-Total	\$3,000.00
1247	LEO'S	#2902	INVOICE#2902	11002009	65660	Employee Recognition	\$57.00
1616	ROSATI'S	6/23/22	6/23/22	11002009	65660	Employee Recognition	\$267.26
						Sub-Total	\$324.26
509	ELAN FINANCIAL SERVICES	AUGUST 2022 STATE	CPN 000012442	131420	66390	Court Security Expenses	\$1,012.14
						Sub-Total	\$1,012.14
509	ELAN FINANCIAL SERVICES	AUGUST 2022 STATE	CPN 000012442	133620	66500	FTA Miscellaneous Expense	\$2,288.72
1632	SATELLITE TRACKING OF PEOPLE, LLC	INV00106929	CUST# 0061-0058504	136020	66500	GPS Miscellaneous	\$4,776.08
2676	THRUSH SERVICES INC	#408737	ACCT# 1854000	133820	66500	Range Miscellaneous Expense	\$230.00
3380	AMAZON CAPITAL SERVICES	1PX1-1C11-FNH4	ACCT# AZ2EX406SU9E4P	136020	66500	GPS Miscellaneous	\$165.96
						Sub-Total	\$7,460.76
979	ILLINOIS PHLEBOTOMY SERVICES	1608	2022-2208	133720	66540	DUI Law Enforcement Equipment	\$425.00
						Sub-Total	\$425.00

	509	ELAN FINANCIAL SERVICES	AUGUST 2022 STATE	CPN 000012442	133320	66550	Drug Abuse Prevention	\$153.05
	2676	THRUSH SERVICES INC	#408547	ACCT# 1854002	133320	66550	Drug Abuse Prevention	\$300.00
							Sub-Total	\$453.05
							Sheriff	Total
								\$48,034.72
State's Attorney								
	2063	RUNCO OFFICE SUPPLY	874415-0	Office Supplies	11002120	62000	Office Supplies	\$728.07
	3031	CROWN TROPHY AURORA #121	20746	Plaque for ASA Hook	11002120	62000	Office Supplies	\$70.00
							Sub-Total	\$798.07
	1110	KANE COUNTY BAR ASSOCIATION	080822-1	Classified Ad-ASA Criminal	11002120	62020	Subscriptions / Books	\$20.00
	3254	WILL COUNTY BAR ASSOCIATION	080822	Classified Ad for ASA-Criminal	11002120	62020	Subscriptions / Books	\$75.00
							Sub-Total	\$95.00
	1110	KANE COUNTY BAR ASSOCIATION	080822	Membership Dues-Weis, Shlifka, Johnson	11002120	62030	Dues	\$420.00
							Sub-Total	\$420.00
	3881	ALISA NEARY	080822	Training	11002120	62060	Training	\$1,300.00
							Sub-Total	\$1,300.00
	1849	VERIZON	9911685916	June 22-Jul 21	11002120	62070	Cellular Phones	\$275.86
							Sub-Total	\$275.86
	313	LISA COFFEY	695	Legal Services-August	11002120	62150	Contractual Services	\$1,000.00
							Sub-Total	\$1,000.00
	1841	MARYANNE J. VALENZIO, CSR	072722	GJ 07-25-22	11002120	62390	Transcripts	\$308.00
							Sub-Total	\$308.00

	263	CHRONICLE MEDIA, LLC	26618	22 JD 47	11002120	65210	Trials Hearings	\$25.00
	3884	COX COMMUNICATIONS	21433	GJ -Ref #21-2600 796c Invoice #21433	11002120	65210	Trials Hearings	\$50.00
							Sub-Total	\$75.00
	667	FRANK GORUP	080822	NADCP Conference	134321	66550	Drug Abuse Prevention	\$1,452.73
							Sub-Total	\$1,452.73
					State's Attorney		Total	\$5,724.66
Technology Director	379	CURRENT TECHNOLOGIES CORP.	729737	Verizon config and Rubrik	11002233	62150	Contractual Services	\$718.75
							Sub-Total	\$718.75
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-822	Monthly Visa Bill	11002233	65850	Computer Maint. / Software	\$7.99
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-822	Monthly Visa Bill	11002233	65850	Computer Maint. / Software	\$7.99
							Sub-Total	\$15.98
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-822	Monthly Visa Bill	11002233	65860	Computer Maint. / Hardware	\$6.76
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-822	Monthly Visa Bill	11002233	65860	Computer Maint. / Hardware	\$20.99
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-822	Monthly Visa Bill	11002233	65860	Computer Maint. / Hardware	\$399.98
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-822	Monthly Visa Bill	11002233	65860	Computer Maint. / Hardware	\$2,730.49
							Sub-Total	\$3,158.22
	1304	MARCO TECHNOLOGIES, LLC	10188130	Monthly Printer August 2022	11002233	65870	Printer Expense	\$2,150.00
							Sub-Total	\$2,150.00
					Technology Director		Total	\$6,042.95

Treasurer	552	JILL FERKO, COUNTY TREASURER	JULY SUPPLIES	FILE FOLDERS	11000825	62000	Office Supplies	\$61.70
							Sub-Total	\$61.70
	549	FEDEX	9-630-73185	LATE FEE	11000825	62010	Postage	\$2.35
							Sub-Total	\$2.35
							Treasurer	Total
Utilities - Facilities Mgmt.	2268	METRONET	40013118545	TELEPHONE/INTERNET	11001044	63540	Telephones	\$11,578.54
							Sub-Total	\$11,578.54
	2268	METRONET	40013118545	TELEPHONE/INTERNET	11001044	65890	Internet Expense	\$1,540.00
							Sub-Total	\$1,540.00
	3067	GRNE SOLARFIELD OI LLC	KC1037	ELECTRIC	11001044	69010	Electric - PSC	\$3,989.94
							Sub-Total	\$3,989.94
	3067	GRNE SOLARFIELD OI LLC	KC1037	ELECTRIC	11001044	69020	Electric - Courthouse	\$7,542.84
							Sub-Total	\$7,542.84
	3067	GRNE SOLARFIELD OI LLC	KC1037	ELECTRIC	11001044	69120	Electric - Health Department	\$910.30
							Sub-Total	\$910.30
	1452	NICOR	173005922	NATURAL GAS	11001044	69280	Natural Gas - Historic Courths	\$173.00
							Sub-Total	\$173.00
							Utilities - Facilities Mgmt.	Total
Veteran's Superintendent	541	FIRST NATIONAL BANK OF OMAHA	2022-117	4859489136161964 - KC	121123	62000	Office Supplies	\$216.74
	541	FIRST NATIONAL BANK OF OMAHA	2022-118	4859489185949475 - CL	121123	62000	Office Supplies	\$14.99

						Sub-Total	\$231.73
862	IACVAC	2022-119	IACVAC CEU Registration	121123	62060	Training	\$275.00
						Sub-Total	\$275.00
541	FIRST NATIONAL BANK OF OMAHA	2022-118	4859489185949475 - CL	121123	62070	Cellular Phones	\$135.70
						Sub-Total	\$135.70
1153	KENDALL CO HIGHWAY DEPT	2022-120	VACKC - Fuel	121123	62180	Gasoline / Fuel / Oil	\$276.14
						Sub-Total	\$276.14
541	FIRST NATIONAL BANK OF OMAHA	2022-117	4859489136161964 - KC	121123	65610	Advertisements	\$413.66
						Sub-Total	\$413.66
535	FAMILY COUNSELING SERVICE	2022-122	Client ID#: 21131	121123	65930	Mental Health	\$120.00
3887	YOUR STORY COUNSELING, PC	2022-123	inv 22705	121123	65930	Mental Health	\$40.00
3887	YOUR STORY COUNSELING, PC	2022-124	inv 23691	121123	65930	Mental Health	\$40.00
3887	YOUR STORY COUNSELING, PC	2022-125	inv # 24022	121123	65930	Mental Health	\$40.00
						Sub-Total	\$240.00
541	FIRST NATIONAL BANK OF OMAHA	2022-118	4859489185949475 - CL	121123	69740	Vehicle IPASS	\$100.00
						Sub-Total	\$100.00
						Veteran's Superintendent Total	\$1,672.23
						Grand Total	\$459,845.44

Claims Listing

8/10/2022 4:14:40 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
County Board							
	3874	OSWEGO HIGH SCHOOL BAND BOOSTER	234-0029	AID TO NON-PROFIT OHS BAND BOOSTERS	177025 79234	Aid to Non Profit	\$8,311.75
	3875	THE CONSERVATION FOUNDATION	234-0030	AID TO NON-PROFIT CONSERVATION FOUNDATION	177025 79234	Aid to Non Profit	\$25,000.00
						Sub-Total	\$33,311.75
					County Board	Total	\$33,311.75
						Grand Total	\$33,311.75