



COUNTY OF KENDALL, ILLINOIS FINANCE COMMITTEE

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

**Thursday, August 25, 2022 at 5:00PM
MEETING AGENDA**

1. **Call to Order**
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 August 11, 2022 Meeting Minutes**
5. **Approval of Claims**
6. **New Business**
 - *Highway FY23 Budget Presentation*
 - *FY23 Budget Discussion*
 - *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 for the purpose of the review of discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06, 5ILCS 120-2/21**
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, August 11, 2022

Call to Order – Committee Chair Matt Kellogg called the Budget and Finance Committee to order at 6:10 p.m.

Roll Call

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

Others Present – Jennifer Karales, Scott Koeppel, Mark Foster from The Record, Ethan Krueger from WSPY.

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

Approval of July 14, 2022 Minutes and July 28, 2022 Minutes – Member Gryder 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.**

Approval of Claims – Member Gryder made a motion to approve the claims, second by Member Gengler. **With five members present voting aye, the motion carried by a vote of 5-0.**

Items of New Business

- *Training on ReMarkable Tablets* – Jennifer Karales provided training for the Board members on the new ReMarkable Tablets which occurred on August 11, 2022 at the Committee of the Whole (COW).. Mr. Koeppel’s vision is that all agendas could be put on the tablet in the future. The tablets were purchased for the all Board Members.

- *FY 22-24 American Rescue Plan Act (ARPA) Budget Discussion*

Mr. Koeppel directed members to review the handout for Kendall County ARPA Expenses for FY 22-24.

Mr. Koeppel led the discussion on the application for funds by Kendall County 211 Inc. He stated that other adjacent counties have United Way set up but Kendall

County does not. This service will allow more control for services, set-up purposely as a non-profit. There is no start date determined as this still needs approval before going live. Discussion that 988 used for mental health only, 211 will provide more services to the citizens.

Member DeBolt made a motion for the application of Kendall County 211 be sent with a request to the State Attorney's office to draft a Grant Agreement and then forwarded to the County Board Meeting for approval, second by Cesich. **With five members present voting aye, the motion carried 5-0.**

Discussion continued on other ARPA applications. Boulder Hill reduced their initial \$6 million request to \$3 million. . There has been no formal request by the Drainage District.

Newark- Water Filter and Kendall Township is at the States Attorney's office for review

Judge Presentation – Scott Koeppel had a discussion with the Judge on presentation costs. \$255,000 is a rough number.

Scan Documents discussion- Mr. Koeppel stated that IT has not started this project, as it wasn't in the budget. If in the budget for next year IT could buy the software and get started. If ARPA funds are used, more information could go on the website and would be more accessible to the public. Money would be used to hire professional services to handle the scanning process and more scanners purchased for employees to scan more documents, not just vouchers.

Revisit non-profit grants – A committee member asked Jennifer to reach out to the Legion.

Oswego Water project – on hold.

When asked, Mr. Koeppel said they are still taking requests from other municipalities.

Member Cesich asked if this is the full \$24 million ARPA amount. Mr. Koeppel said this is what is left over after loss revenue portion taken out. Approximately \$9 million taken out for capital improvement projects and loss revenue.

When asked if ARPA funds went to the school districts, and if they can ask for funds through Kendall County. Mr. Koeppel said they did receive ARPA funds, but could still apply for funds through County.

Old Business – None

Department Head and Elected Official Reports – None

Public Comment – None

Questions from the Media –None

Chairman’s Report – None

Items for the County Board

- Approval of Claims

Executive Session – Not needed

Adjournment – Member Gengler made a motion to adjourn the Budget and Finance Committee meeting, second by Member Cesich. **With five members present voting aye, the meeting was adjourned at 6:35 p.m. by a vote of 5-0.**

Respectfully submitted,

Sally A. Seeger
Administrative Assistant and Recording Clerk

Claims Listing

8/24/2022 12:39:04 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Administration	1849	VERIZON	9913614946	Cell phones 8/17-9/16/22	11000530 62070	Cellular Phones	\$132.14
						Sub-Total	\$132.14
					Administration	Total	\$132.14
Animal Control Warden	541	FIRST NATIONAL BANK OF OMAHA	244450021972001 63655	casey's	130101 62060	Training	\$45.79
						Sub-Total	\$45.79
	1849	VERIZON	9913614946	Cell phones 8/17-9/16/22	130101 62070	Cellular Phones	\$74.76
						Sub-Total	\$74.76
	3098	RIVER HEIGHTS VETERINARY HOSPITAL	817824	Cynthia Tapia voucher for Bailey Spay	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$366.28
	3098	RIVER HEIGHTS VETERINARY HOSPITAL	820674	Deanna Gonzalez voucher for Bruce neuter	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$241.05
						Sub-Total	\$607.33
					Animal Control Warden	Total	\$727.88
Circuit Court Clerk	3089	LYNN CULLICK	UCCI Conf 072622	UCCI Conf Meal Reimbursement Cullick and	11000314 62040	Conferences	\$43.02
						Sub-Total	\$43.02
	549	FEDEX	7-846-87068	Court Documents to Correction Facility	130603 66500	Miscellaneous Expense	\$13.94
						Sub-Total	\$13.94
	227	CDW GOVERNMENT, INC.	CC68410	HP Laserjet Printers SRL Stations	178003 70030	Equipment	\$2,618.55

1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	747466	Scanners SRL Station	178003	70030	Equipment	\$2,453.80
						Sub-Total	\$5,072.35
2063	RUNCO OFFICE SUPPLY	856324-0	Supplies eFile Station	178003	70040	Supplies	\$18.18
2063	RUNCO OFFICE SUPPLY	856324-2	Supplies eFile Station	178003	70040	Supplies	\$52.80
2063	RUNCO OFFICE SUPPLY	860790-0	Supplies SRL Stations	178003	70040	Supplies	\$303.66
2063	RUNCO OFFICE SUPPLY	866428-0	Supplies Efile Station	178003	70040	Supplies	\$59.94
901520	OFFICE DEPOT, INC	254648739001	Supplies SRL Stations	178003	70040	Supplies	\$256.44
901520	OFFICE DEPOT, INC	255237464001	supplies SRL Station	178003	70040	Supplies	\$16.95
901520	OFFICE DEPOT, INC	255237481001	Supplies SRL Station	178003	70040	Supplies	\$9.36
						Sub-Total	\$717.33
						Circuit Court Clerk	Total
							\$5,846.64
Circuit Court Judge							
1473	OFFICE DEPOT	258465661001	Office Supplies- Legal	11001516	62000	Office Supplies	\$23.08
1473	OFFICE DEPOT	258712685001	Office Supplies- desk	11001516	62000	Office Supplies	\$147.27
1473	OFFICE DEPOT	260026580001	Office Supplies- Parchment	11001516	62000	Office Supplies	\$24.74
1473	OFFICE DEPOT	260035654001	Office Supplies- ID badge	11001516	62000	Office Supplies	\$2.98
1473	OFFICE DEPOT	260035655001	Office Supplies-	11001516	62000	Office Supplies	\$60.76
1705	STAPLES ADVANTAGE	8067214454	Office Supplies	11001516	62000	Office Supplies	\$117.27
						Sub-Total	\$376.10
191	TIMOTHY BROWN, PSY D.	081122	Psych Eval - 22 CF 251 Cody Sales	11001516	64810	Statutory Expense	\$1,050.00
1281	MACIANO'S PIZZA AND PASTERIA	071822	Judges' Meals- Assoc. Judge Interviews	11001516	64810	Statutory Expense	\$116.90
1528	PETTY CASH / COURT ADMIN.	080922	Beverages for Judges/Bar Assoc. Lunch	11001516	64810	Statutory Expense	\$18.82
1528	PETTY CASH / COURT ADMIN.	081122	Meal for Judges/Bar Assoc. Lunch	11001516	64810	Statutory Expense	\$59.27
1528	PETTY CASH / COURT ADMIN.	081622	Plates/Napkins for Investiture	11001516	64810	Statutory Expense	\$16.08
1528	PETTY CASH / COURT ADMIN.	081722	Tablecloths/water for Investiture	11001516	64810	Statutory Expense	\$44.33

	1528	PETTY CASH / COURT ADMIN.	08182022	Judge Investiture-Beverages	11001516	64810	Statutory Expense	\$30.39
	1528	PETTY CASH / COURT ADMIN.	081822	Investiture Refreshments-Cupcakes/cookies	11001516	64810	Statutory Expense	\$99.88
	2137	NICOLE OKERBLAD	082222	Spanish interpreter	11001516	64810	Statutory Expense	\$2,050.00
	3075	ELLEN ROBERTS INTERPRETING	36	Polish interpreter- 20cm262 Krzystof Gal	11001516	64810	Statutory Expense	\$162.50
	3075	ELLEN ROBERTS INTERPRETING	37	Polish interpreter-20CM335 Anna Gal	11001516	64810	Statutory Expense	\$130.00
							Sub-Total	\$3,778.17
							Circuit Court Judge Total	\$4,154.27
Combined Court Services								
	1121	KANE COUNTY TREASURER	Jul-22 & T-Jul22	JJC detention and Transport	11001618	65050	Kane County Juvenile Detention	\$10,765.00
							Sub-Total	\$10,765.00
							Combined Court Services Total	\$10,765.00
Coroner								
	541	FIRST NATIONAL BANK OF OMAHA	31481	GOTTE CC 8694 08 22	11000417	62000	Office Supplies	\$36.99
							Sub-Total	\$36.99
	541	FIRST NATIONAL BANK OF OMAHA	31481	GOTTE CC 8694 08 22	11000417	64920	Toxicology Testing	\$124.75
	1418	NATIONAL MEDICAL SERVICES	1181530	INV 1181530 CUST 10056 TOX 07 31 22	11000417	64920	Toxicology Testing	\$497.00
							Sub-Total	\$621.75
	541	FIRST NATIONAL BANK OF OMAHA	31486	PURCELL CC 4094 08 22	11000417	64950	Bio Hazard Disposal	\$90.00
	541	FIRST NATIONAL BANK OF OMAHA	31486	PURCELL CC 4094 08 22	11000417	64950	Bio Hazard Disposal	\$115.50
							Sub-Total	\$205.50
	541	FIRST NATIONAL BANK OF OMAHA	31486	PURCELL CC 4094 08 22	130804	66500	Miscellaneous Expense	\$410.00
	1568	JACQUIE PURCELL	31478	PURCELL PER DIEM ICMEA CONF 08 22	130804	66500	Miscellaneous Expense	\$224.00

3901	CHERIE MCCARRON	31499	MCCARRON PER DIEM SLU MDI 08 22	130804	66500	Miscellaneous Expense	\$352.00
						Sub-Total	\$986.00
541	FIRST NATIONAL BANK OF OMAHA	31481	GOTTE CC 8694 08 22	173604	70110	Miscellaneous Cost	\$3.59
541	FIRST NATIONAL BANK OF OMAHA	31481	GOTTE CC 8694 08 22	173604	70110	Miscellaneous Cost	\$16.19
541	FIRST NATIONAL BANK OF OMAHA	31481	GOTTE CC 8694 08 22	173504	70110	Miscellaneous Cost	\$21.92
541	FIRST NATIONAL BANK OF OMAHA	31481	GOTTE CC 8694 08 22	173504	70110	Miscellaneous Cost	\$34.49
541	FIRST NATIONAL BANK OF OMAHA	31481	GOTTE CC 8694 08 22	173504	70110	Miscellaneous Cost	\$142.80
541	FIRST NATIONAL BANK OF OMAHA	31481	GOTTE CC 8694 08 22	173504	70110	Miscellaneous Cost	\$334.80
541	FIRST NATIONAL BANK OF OMAHA	31486	PURCELL CC 4094 08 22	173604	70110	Miscellaneous Cost	\$55.00
541	FIRST NATIONAL BANK OF OMAHA	31486	PURCELL CC 4094 08 22	173604	70110	Miscellaneous Cost	\$80.00
541	FIRST NATIONAL BANK OF OMAHA	31486	PURCELL CC 4094 08 22	173604	70110	Miscellaneous Cost	\$353.00
3196	BLACK MOUNTAIN PLASTICS CORPORATION	2811	INV 2811 KENDALL CORONER BODY BAG	173504	70110	Miscellaneous Cost	\$210.00
						Sub-Total	\$1,251.79
					Coroner	Total	\$3,102.03
Corrections							
3028	360 HAZARDOUS LLC	MULTI INVOICES X5	MULTI INVOICES X5	11002010	62150	Contractual Services	\$875.00
3899	KANE COUNTY SHERIFF'S OFFICE	KENDALL-1	KENDALL-1	11002010	62150	Contractual Services	\$1,125.00
						Sub-Total	\$2,000.00
182	BRISTOL KENDALL FIRE DIST.	07/22/22	7/22/22 - EMERGENCY INMATE	11002010	64550	Medical Expenses	\$122.50
624	GARCIA CLINICAL LABORATORY	#62375	JULY 2022 MEDICAL LAB TESTS	11002010	64550	Medical Expenses	\$108.00

County Board

693	GREEN TREE PHARMACY	INV000389146	INV000389146	11002010	64550	Medical Expenses	\$5,596.18
1316	MCKESSON MEDICAL-SURGICAL	#19701308	ACCT# 55390494	11002010	64550	Medical Expenses	\$48.19
						Sub-Total	\$5,874.87
						Corrections	Total
							\$7,874.87
1325	METLIFE	Emp Dental 09/2022	Employee Dental September 2022	136125	65420	Dental Insurance	\$28,027.36
						Sub-Total	\$28,027.36
2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	September 2022	Employee Health Ins September 2022	136125	65470	Health Insurance Premiums	\$413,681.54
						Sub-Total	\$413,681.54
2269	DEARBORN LIFE INSURANCE COMPANY	September 2022	September 2022	136125	65670	County Life Insurance Policy	\$607.63
						Sub-Total	\$607.63
341	CORRECT ELECTRIC, INC	22445	TRANSFER BOARDROOM CIRCUIT	140225	69780	Capital Expenditures	\$3,560.00
1650	SECOND CHANCE CARDIAC SOLUTIONS	22-005-1280	DIFIBULATOR - HIGHWAY	140225	69780	Capital Expenditures	\$1,523.95
1686	SOUND INCORPORATED	D1361345	BOARDROOM SOUND SYSTEM	140225	69780	Capital Expenditures	\$900.00
3598	AURORA SIGN CO	220098-2	EXTERIOR COB BUILDING SIGN	140225	69780	Capital Expenditures	\$7,756.00
						Sub-Total	\$13,739.95
1849	VERIZON	9913614946	Cell phones 8/17-9/16/22	177125	70040	Supplies	\$86.90
						Sub-Total	\$86.90
379	CURRENT TECHNOLOGIES CORP.	12686	Rubrik Cisco transceivers final payment	177125	79601	Provision Government Services	\$1,693.00

	3834	CORDOGAN CLARK & ASSOCIATES, INC.	25704	SPACE NEEDS STUDY - FOX CAMPUS	177125	79601	Provision Government Services	\$6,520.00
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	25705	SPACE NEEDS STUDY- PS CAMPUS	177125	79601	Provision Government Services	\$6,600.00
							Sub-Total	\$14,813.00
	3359	PMG	205038	SOCIAL MEDIA FOR ARPA	177025	79701	Administrative Expenses	\$499.00
							Sub-Total	\$499.00
					County Board		Total	\$471,455.38
County Clerk And Recorder								
	2063	RUNCO OFFICE SUPPLY	877514-0	supplies	11000606	62000	Office Supplies	\$55.64
	2063	RUNCO OFFICE SUPPLY	877800-0	supplies	11000606	62000	Office Supplies	\$26.24
							Sub-Total	\$81.88
	3252	FP FINANCE	32207643	supplies	173106	66500	Miscellaneous Expense	\$196.24
							Sub-Total	\$196.24
	935	LAND-CODE LLC	2022-025	support and maintenance	132806	68870	Document Storage	\$6,500.00
							Sub-Total	\$6,500.00
					County Clerk And Recorder		Total	\$6,778.12
County Highway Engineer								
	2063	RUNCO OFFICE SUPPLY	874302-0	Copy Paper, Legal Pads	120207	62000	Office Supplies	\$61.06
							Sub-Total	\$61.06
	847	IL ASSOC OF COUNTY ENGINEERS	200000223	Registration, F. Klaas	120207	62030	Dues	\$200.00
							Sub-Total	\$200.00
	1849	VERIZON	9912448826	Monthly Service	120207	62070	Cellular Phones	\$203.11
							Sub-Total	\$203.11

83	ARNESON TIRE CENTER, INC.	120253	Service Call, Caton Farm Rd. Right Rear Tire	120207	62160	Equipment	\$384.75
83	ARNESON TIRE CENTER, INC.	120300`	Service Call, Caton Farm Rd. Left Rear Tire	120207	62160	Equipment	\$360.00
107	AUTOMOTIVE SPECIALTIES INC	107081429	Repairs to 2015 GMC, due to accident - insurance	120207	62160	Equipment	\$14,800.18
506	ELBURN NAPA, INC.	319720	Water Broom	120207	62160	Equipment	\$101.06
1060	JOHN DEERE FINANCIAL	35296/080122	Tractor Parts, Lamp#27, Chain Saw Cap, Tool Box,	120207	62160	Equipment	\$432.50
1323	MENARDS	50476	Sockets	120207	62160	Equipment	\$55.84
1554	POMP'S TIRE SERVICE	330186671	2 Tires, less \$109 credit on	120207	62160	Equipment	\$373.36
3387	OSWEGO ACE HARDWARE	9279	Compact Tape Measure	120207	62160	Equipment	\$23.99
						Sub-Total	\$16,531.68
678	GRAINCO FS, INC.	4015371	Diesel	120207	62180	Gasoline / Fuel / Oil	\$2,371.43
678	GRAINCO FS, INC.	4015372	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$1,503.57
						Sub-Total	\$3,875.00
343	COUNTY LINE HAULING INC	19498	30 Yard, Estimated 5 ton weight	120207	67200	Building and Grounds Maint.	\$445.00
1323	MENARDS	49988	Outdoor Security Lights	120207	67200	Building and Grounds Maint.	\$44.99
1323	MENARDS	50342	OSHA First Aid Kit	120207	67200	Building and Grounds Maint.	\$43.98
3886	CAPITAL ONE	08/16/22	Coffee Supplies	120207	67200	Building and Grounds Maint.	\$53.83
						Sub-Total	\$587.80
2047	COMED	0095/072922	Monthly Service	120207	67210	Street Light Maintenance	\$123.88
2047	COMED	6063/072922	Monthly Service	120207	67210	Street Light Maintenance	\$65.79
						Sub-Total	\$189.67

1060	JOHN DEERE FINANCIAL	35296/080122	Tractor Parts, Lamp#27, Chain Saw Cap, Tool Box, G	120207	67220	Highway Maint. Materials	\$1,064.44
1817	UNDERGROUND PIPE & VALVE CO.	056453	18" CMP Flared End Section	120207	67220	Highway Maint. Materials	\$920.00
1950	YORKVILLE ACE & RADIO SHACK	175902	Gloves, Chain Loop, 18" Bar St	120207	67220	Highway Maint. Materials	\$199.94
3894	TRAFFICGUARD, INC.	9683	Bollards for Eldamain Rd. Bike Trail	120207	67220	Highway Maint. Materials	\$2,238.00
						Sub-Total	\$4,422.38
412	DECKER SUPPLY CO, INC	920496	Sign Posts	120207	67240	Sign Supplies	\$2,342.11
412	DECKER SUPPLY CO, INC	920497	Wing Brackets	120207	67240	Sign Supplies	\$444.02
						Sub-Total	\$2,786.13
1788	TRAFFIC CONTROL CORPORATION	137660	LED 16in. Pedestrian	120207	67260	Traffic Signal Maint.	\$429.00
						Sub-Total	\$429.00
735	HAMPTON, LENZINI & RENWICK	000020221587	Orchard Road Maint. 2020- 22	120107	67350	Construction of Bridges	\$1,200.00
809	HUTCHISON ENGINEERING, INC	22-00167-00-BR, 7	Eng. Ridge Rd. Bridge	120107	67350	Construction of Bridges	\$6,762.50
1482	OLSSON ROOFING COMPANY INC.	22001994	Waterproofing for Bridge Deck	120107	67350	Construction of Bridges	\$1,390.00
						Sub-Total	\$9,352.50
4	4 SEASONS LANDSCAPING	8868A	Fox Road New Sidewalk Repair	135007	67400	Road Construction and Maint.	\$17,106.07
631	GENEVA CONSTRUCTION CO	21-00161-00-WR, 2	Fox Road, PE #2	131207	67400	Road Construction and Maint.	\$18,928.28
1322	MEADE ELECTRIC CO. INC	701598	Repairs to Orchard/Cat Mast Arm	135007	67400	Road Construction and Maint.	\$55,242.02

1788	TRAFFIC CONTROL CORPORATION	137775	FMU's, Eldamain Road	135007	67400	Road Construction and Maint.	\$15,380.00
2000	STEFFENS 3D CONSTRUCTION INC	22-00000-00-GM, 2 F	Townhouse Rd, PE#2 FINAL	131207	67400	Road Construction and Maint.	\$36,252.49
2772	PREFORM TRAFFIC CONTROLS SYSTEMS LTD	11320	2022 Paint Pavement Marking	135007	67400	Road Construction and Maint.	\$21,961.69
3895	THOM GRAVEL & EXCAVATING INC	15054	Screened Topsoil for Fox Road Sidewalk	135007	67400	Road Construction and Maint.	\$1,400.00
						Sub-Total	\$166,270.55
1912	WHEATLAND TITLE GUARANTY CO.	666059	Title Service, Collins Rd. Parcel 0012	135007	67410	Land / Right of Way Acq	\$495.00
3313	MATHEWSON LAND SERVICES INC	21-0329-09	Collins Road Closing Services	135007	67410	Land / Right of Way Acq	\$2,000.00
3313	MATHEWSON LAND SERVICES INC	21-0334-04	N. Johnson St. Negotiations	135007	67410	Land / Right of Way Acq	\$7,000.00
3313	MATHEWSON LAND SERVICES INC	22-0339-03	Newark Rd Negotiations, Closings	135007	67410	Land / Right of Way Acq	\$2,500.00
3893	PETER T. JOHNSON AND ERIKA JOHNSON	20-00158-00-DR, 5	N. Johnson St. Parcel 5	135007	67410	Land / Right of Way Acq	\$15,000.00
						Sub-Total	\$26,995.00
735	HAMPTON, LENZINI & RENWICK	000020221574	Eng. Galena Rd & Cannonball Trail	135007	67420	Engineering Fees	\$7,860.00
797	HR GREEN INC.	154805	Eng. Grove Road Plat of Dedication	135007	67420	Engineering Fees	\$2,298.00
809	HUTCHISON ENGINEERING, INC	19-00149-00-PW, 25	Eng. Ridge Rd, Theodore to Caton Farm	135007	67420	Engineering Fees	\$2,882.50
809	HUTCHISON ENGINEERING, INC	19-00152-00-TL, 7	Eng. Ridge Rd & RT52	135007	67420	Engineering Fees	\$1,267.50
809	HUTCHISON ENGINEERING, INC	22-00168-00-EG, 7	Eng. Ridge Rd, Holt to Black	135007	67420	Engineering Fees	\$41,191.68
						Sub-Total	\$55,499.68
						County Highway Engineer	Total
							\$287,403.56

County Treasurer

	2269	DEARBORN LIFE INSURANCE COMPANY	September 2022	September 2022	180608	52150	Supplemental Life	\$2,593.96
							Sub-Total	\$2,593.96
	2269	DEARBORN LIFE INSURANCE COMPANY	September 2022	September 2022	180608	52190	Accidental Insurance	\$1,525.73
							Sub-Total	\$1,525.73
	2269	DEARBORN LIFE INSURANCE COMPANY	September 2022	September 2022	180608	52200	Critical Illness	\$473.80
							Sub-Total	\$473.80
	1696	SPEER FINANCIAL, INC	d6/22-5	Professional Services	150008	68640	Fiscal Agent Fee	\$145.94
	1696	SPEER FINANCIAL, INC	d6/22-5	Professional Services	150208	68640	Fiscal Agent Fee	\$145.94
	1696	SPEER FINANCIAL, INC	d6/22-5	Professional Services	150108	68640	Fiscal Agent Fee	\$291.87
							Sub-Total	\$583.75
							County Treasurer	Total
								\$5,177.24
Elections	610	GBS, INC.	22-38474	support	11000607	62150	Contractual Services	\$4,200.00
	1872	VOTEC	13729	votesafe	11000607	62150	Contractual Services	\$14,558.40
							Sub-Total	\$18,758.40
							Elections	Total
								\$18,758.40
Emergency Mangagement Agency	3889	BEST ENTERPRISES, LLC	201228-09	EMA2022-01	11000912	62000	Office Supplies	\$3,094.93
							Sub-Total	\$3,094.93
	2818	MICHAEL R BONUCHI	CERT	CERT SUPPLY	11000912	62060	Training	\$166.47
							Sub-Total	\$166.47

Facilities Management	1644	SECRETARY OF STATE	CHANGE EMA TITLE	EMA TITLE	11000912	62170	Vehicle Maintenance / Repairs	\$163.00
							Sub-Total	\$163.00
					Emergency Mangagement		Total	\$3,424.40
	23	ADVANCED ELEVATOR	52263	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$649.18
	499	ECOLAB	6271185575	DISH MACHINE LEASE	11001001	62140	Annual Contracts / Serv. Agmts	\$234.95
	1686	SOUND INCORPORATED	R179010	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$2,490.75
							Sub-Total	\$3,374.88
	76	APEX INDUSTRIAL AUTOMATION LLC	1224036	EQUIPMENT	11001001	62160	Equipment	\$1,075.06
	84	ARTLIP AND SONS INC	0205552	EQUIPMENT	11001001	62160	Equipment	\$471.62
	2903	SUNBELT RENTALS	129078740-0001	EQUIPMENT	11001001	62160	Equipment	\$330.00
3211	BUCKEYE POWER SALES CO, INC	PSV290425	EQUIPMENT REPAIR	11001001	62160	Equipment	\$2,708.27	
3372	TONY'S DRAIN & SEWER CLEANING	14203	EQUIPMENT	11001001	62160	Equipment	\$225.00	
						Sub-Total	\$4,809.95	
228	CAPITAL ONE COMMERCIAL	1643655395	COUNTY SUPPLIES	11001001	62370	County Supplies	\$505.99	
680	GRAINGER	9359922003	COUNTY SUPPLIES	11001001	62370	County Supplies	\$115.80	
680	GRAINGER	9404458367	COUNTY SUPPLIES	11001001	62370	County Supplies	\$701.70	
680	GRAINGER	9406845488	COUNTY SUPPLIES	11001001	62370	County Supplies	\$132.06	
792	HOME DEPOT CREDIT SERVICES	08232022	COUNTY SUPPLIES	11001001	62370	County Supplies	\$756.75	
1950	YORKVILLE ACE & RADIO SHACK	175953	COUNTY SUPPLIES	11001001	62370	County Supplies	\$243.59	
						Sub-Total	\$2,455.89	

					Facilities Management		Total	\$10,640.72	
GIS COORDINATOR	1849	VERIZON	9913614946	Cell phones 8/17-9/16/22	131712	99570	Cell Phones	\$42.38	
								Sub-Total	\$42.38
						GIS COORDINATOR		Total	\$42.38
Health and Human Services Dir.	829	IACAA	2022-019	IACAA 2022-2023	120513	62030	Dues	\$2,251.64	
								Sub-Total	\$2,251.64
	541	FIRST NATIONAL BANK OF OMAHA	JULY VISA 6048	JULY VISA 6048 CREDIT CARD PAYMENT	120513	62040	Conferences	\$79.50	
	541	FIRST NATIONAL BANK OF OMAHA	JULY VISA 6048	JULY VISA 6048 CREDIT CARD PAYMENT	120513	62040	Conferences	\$499.00	
	541	FIRST NATIONAL BANK OF OMAHA	JULY VISA 7111	JULY VISA 7111 CREDIT CARD PAYMENT	120513	62040	Conferences	\$35.00	
								Sub-Total	\$613.50
	2157	ISHANI DOSHI	DOSHI JULY MILEAGE	ISHANI DOSHI JULY MILEAGE	120513	62050	Mileage	\$106.13	
	3898	JESSICA KUBIAK	KUBIAK JULY MILEAGE	JESSICA KUBIAK JULY MILEAGE	120513	62050	Mileage	\$289.00	
								Sub-Total	\$395.13
	541	FIRST NATIONAL BANK OF OMAHA	JULY VISA 6048	JULY VISA 6048 CREDIT CARD PAYMENT	120513	62150	Contractual Services	\$14.99	
	541	FIRST NATIONAL BANK OF OMAHA	JULY VISA 6048	JULY VISA 6048 CREDIT CARD PAYMENT	120513	62150	Contractual Services	\$43.45	
	541	FIRST NATIONAL BANK OF OMAHA	JULY VISA 7111	JULY VISA 7111 CREDIT CARD PAYMENT	120513	62150	Contractual Services	\$14.99	
	541	FIRST NATIONAL BANK OF OMAHA	JULY VISA 7111	JULY VISA 7111 CREDIT CARD PAYMENT	120513	62150	Contractual Services	\$20.90	
	745	MARLIN HARTMAN	HARTMAN JULY CONT.	MARLIN HARTMAN JULY CONTRACTOR HOURS	120513	62150	Contractual Services	\$548.52	
	3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-009 / 4425-010	TUBERCULOSIS CLINIC JULY SERVICES	120513	62150	Contractual Services	\$104.00	
3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-009 / 4425-010	TUBERCULOSIS CLINIC JULY SERVICES	120513	62150	Contractual Services	\$104.00		
3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-009 / 4425-010	TUBERCULOSIS CLINIC JULY SERVICES	120513	62150	Contractual Services	\$155.00		

3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-009 / 4425-010	TUBERCULOSIS CLINIC JULY SERVICES	120513	62150	Contractual Services	\$155.00
3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-009 / 4425-010	TUBERCULOSIS CLINIC JULY SERVICES	120513	62150	Contractual Services	\$155.00
						Sub-Total	\$1,315.85
1172	KENDALL PRINTING	22-0701	1000 FOOD INSPECTION	120513	62190	Printing	\$298.30
						Sub-Total	\$298.30
1849	VERIZON	JULY 9912833501	JULY 2022 VERIZON BILL	120513	63540	Telephones	\$100.26
1849	VERIZON	JULY 9912833501	JULY 2022 VERIZON BILL	120513	63540	Telephones	\$50.65
1849	VERIZON	JULY 9912833501	JULY 2022 VERIZON BILL	120513	63540	Telephones	\$50.65
1849	VERIZON	JULY 9912833501	JULY 2022 VERIZON BILL	120513	63540	Telephones	\$20.02
1849	VERIZON	JULY 9912833501	JULY 2022 VERIZON BILL	120513	63540	Telephones	\$129.70
1849	VERIZON	JULY 9912833501	JULY 2022 VERIZON BILL	120513	63540	Telephones	\$127.14
1849	VERIZON	JULY 9912833501	JULY 2022 VERIZON BILL	120513	63540	Telephones	\$80.84
1849	VERIZON	JULY 9912833501	JULY 2022 VERIZON BILL	120513	63540	Telephones	\$89.66
1849	VERIZON	JULY 9912833501	JULY 2022 VERIZON BILL	120513	63540	Telephones	\$62.89
1849	VERIZON	JULY 9912833501	JULY 2022 VERIZON BILL	120513	63540	Telephones	\$847.60
1849	VERIZON	JULY 9912833501	JULY 2022 VERIZON BILL	120513	63540	Telephones	\$268.98
						Sub-Total	\$1,828.39
417	DEPT OF COMMERCE & ECONOMIC OPPORTUNITY	DOE-R-08312022	WX REFUND OF DISALLOWED COSTS FY2022	120513	63850	Refunds	\$1,059.42
417	DEPT OF COMMERCE & ECONOMIC OPPORTUNITY	DOE-R-08312022	WX REFUND OF DISALLOWED COSTS FY2022	120513	63850	Refunds	\$2,541.50

417	DEPT OF COMMERCE & ECONOMIC OPPORTUNITY	DOE-R-08312022	WX REFUND OF DISALLOWED COSTS FY2022	120513	63850	Refunds	\$5,665.00
417	DEPT OF COMMERCE & ECONOMIC OPPORTUNITY	DOE-R-08312022	WX REFUND OF DISALLOWED COSTS FY2022	120513	63850	Refunds	\$50.82
417	DEPT OF COMMERCE & ECONOMIC OPPORTUNITY	DOE-R-08312022	WX REFUND OF DISALLOWED COSTS FY2022	120513	63850	Refunds	\$518.00
417	DEPT OF COMMERCE & ECONOMIC OPPORTUNITY	N-A-REFUND2022	NICOR AND AMEREN VENDOR REFUNDS, REISSUE TO DCEO	120513	63850	Refunds	\$492.84
417	DEPT OF COMMERCE & ECONOMIC OPPORTUNITY	N-A-REFUND2022	NICOR AND AMEREN VENDOR REFUNDS, REISSUE TO DCEO	120513	63850	Refunds	\$5,619.26
						Sub-Total	\$15,946.84
541	FIRST NATIONAL BANK OF OMAHA	JULY VISA 6048	JULY VISA 6048 CREDIT CARD PAYMENT	120513	65610	Advertisements	\$3,462.78
						Sub-Total	\$3,462.78
541	FIRST NATIONAL BANK OF OMAHA	JULY VISA 7111	JULY VISA 7111 CREDIT CARD PAYMENT	120513	67750	Supplies - General	\$8.28
541	FIRST NATIONAL BANK OF OMAHA	JULY VISA 7111	JULY VISA 7111 CREDIT CARD PAYMENT	120513	67750	Supplies - General	\$40.85
541	FIRST NATIONAL BANK OF OMAHA	JULY VISA 7111	JULY VISA 7111 CREDIT CARD PAYMENT	120513	67750	Supplies - General	\$140.21
541	FIRST NATIONAL BANK OF OMAHA	JULY VISA 7111	JULY VISA 7111 CREDIT CARD PAYMENT	120513	67750	Supplies - General	\$514.68
541	FIRST NATIONAL BANK OF OMAHA	JULY VISA 7111	JULY VISA 7111 CREDIT CARD PAYMENT	120513	67750	Supplies - General	\$142.89
3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$15.32
3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$16.00
3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$20.44
3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$20.96

3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$21.54
3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$22.99
3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$34.47
3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$47.96
3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$4.59
3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$7.43
3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$7.53
3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$12.58
3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$13.22
3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$16.79
3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$19.83
3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$21.80
3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$29.99
3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$30.98
3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$35.31
3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$38.97
3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$61.82
3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$62.97
3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$94.00
3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$135.29

3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$135.29
3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$141.84
3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$151.41
3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$383.88
3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$19.29
3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$22.98
3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$31.98
3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$38.28
3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$115.74
3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$239.20
3380	AMAZON CAPITAL SERVICES	1MRV-4GCV-W4GL	MAIL ROOM RESTOCK AND CA PROGRAM	120513	67750	Supplies - General	\$1,388.40
3586	NATIONAL COUNCIL FOR MENTAL WELLBEING	D19881	12 SEATS AND BOOKLETS FOR VIRTUAL TRAINING	120513	67750	Supplies - General	\$287.40
3586	NATIONAL COUNCIL FOR MENTAL WELLBEING	MHFA23985	23 SEATS AND BOOKLETS FOR VIRTUAL TRAINING	120513	67750	Supplies - General	\$550.85
						Sub-Total	\$5,146.23
1345	CONCORDANCE HEALTHCARE SOL	23789950	MEDICAL SUPPLIES, SPONGE GAUZE	120513	67760	Supplies - Medical	\$42.34
						Sub-Total	\$42.34
1930	KATY WILLIAMS	TUITION83122	KATHRYN WILLIAMS FALL TUITION REIMBURSEMENT	120513	67770	Community Education - Supplies	\$2,090.16
						Sub-Total	\$2,090.16

39	ALL SERVICE HEATING & AIR CONDITIONING	HEN WEN / DAW FRE	WX ALL SERVICE HEN WEN / DAW FRE	120513	67810	Direct Client Assistance	\$2,755.70
39	ALL SERVICE HEATING & AIR CONDITIONING	HEN WEN / DAW FRE	WX ALL SERVICE HEN WEN / DAW FRE	120513	67810	Direct Client Assistance	\$3,759.65
39	ALL SERVICE HEATING & AIR CONDITIONING	HEN WEN / DAW FRE	WX ALL SERVICE HEN WEN / DAW FRE	120513	67810	Direct Client Assistance	\$35.92
39	ALL SERVICE HEATING & AIR CONDITIONING	HEN WEN / DAW FRE	WX ALL SERVICE HEN WEN / DAW FRE	120513	67810	Direct Client Assistance	\$1,066.32
39	ALL SERVICE HEATING & AIR CONDITIONING	HEN WEN / DAW FRE	WX ALL SERVICE HEN WEN / DAW FRE	120513	67810	Direct Client Assistance	\$5,030.78
39	ALL SERVICE HEATING & AIR CONDITIONING	HEN WEN / DAW FRE	WX ALL SERVICE HEN WEN / DAW FRE	120513	67810	Direct Client Assistance	\$45.08
541	FIRST NATIONAL BANK OF OMAHA	JULY VISA 7111	JULY VISA 7111 CREDIT CARD PAYMENT	120513	67810	Direct Client Assistance	\$24.97
541	FIRST NATIONAL BANK OF OMAHA	JULY VISA 7111	JULY VISA 7111 CREDIT CARD PAYMENT	120513	67810	Direct Client Assistance	\$33.15
2142	NORTEK ENVIRONMENTAL INC	17392	WEATHERIZATION DEB PAP INVOICED 6/3/2021	120513	67810	Direct Client Assistance	\$194.00
						Sub-Total	\$12,945.57
541	FIRST NATIONAL BANK OF OMAHA	JULY VISA 9611	JULY VISA 9611 CREDIT CARD PAYMENT	120513	67890	Adult Vaccines	\$274.20
						Sub-Total	\$274.20
2725	ADAPCO	132353	EH RAMP WNV TEST KITS	120513	69780	Capital Expenditures	\$2,158.90
						Sub-Total	\$2,158.90
						Health and Human Services	Total
							\$48,769.83
Jury Commission							
1281	MACIANO'S PIZZA AND PASTERIA	072122	Juror Meals- July	11001515	64750	Meals	\$167.76
1528	PETTY CASH / COURT ADMIN.	081922	Jury Meals- Beverages	11001515	64750	Meals	\$39.70
						Sub-Total	\$207.46
3295	TRICIA L BURKARD	082222	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.00
3296	JOYCE E CLAMPITT	082222	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$27.25

	3297	DAWN A DOMROSE	082222	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.00
	3298	RICHARD F DRALLE	082222	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.25
	3299	RONALD G HIBLER	082222	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$33.50
	3300	JUDY K JOHNSON	082222	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.75
	3301	VICKI S JOHNSON	082222	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$26.00
	3303	MICHAEL E MANN	082222	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.25
	3304	JEFFREY S NOVAK	082222	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.75
	3305	JACQUELYN PIPKIN	082222	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.75
	3306	RYAN E ROBINSON	082222	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$24.75
	3307	CARRIE E ROWE	082222	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.25
	3308	KRISTI E TAYLOR	082222	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.00
	3309	MONICA WELLS	082222	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$16.00
	3310	BRENDA L WILLIAMS	082222	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.00
							Sub-Total	\$337.50
							Jury Commission Total	\$544.96
Merit Commission								
	1804	TROTSKY INVESTIGATION POLYGRAPH	#SO 22-07	# SO. 22-07	11002011	64590	Merit Commission	\$990.00
							Sub-Total	\$990.00
							Merit Commission Total	\$990.00
PBZ Senior Planner								
	1928	WBK ENGINEERING, LLC	23119	BEST BUDGET TREE	180119	63150	Project Expenses	\$600.00
	1928	WBK ENGINEERING, LLC	23332	3601 (3587) PLAINFIELD RD	180119	63150	Project Expenses	\$340.15
	1928	WBK ENGINEERING, LLC	23334-1	19-47 VET AND KENNEL AT RIDGE & BELL	180119	63150	Project Expenses	\$392.91

	1928	WBK ENGINEERING, LLC	23335	FOUR SEASONS STORAGE	180119	63150	Project Expenses	\$552.41
	1928	WBK ENGINEERING, LLC	23336	2025 SIMONS	180119	63150	Project Expenses	\$290.74
	1928	WBK ENGINEERING, LLC	23340	PLASTICS BUILDING ADDITION	180119	63150	Project Expenses	\$307.41
							Sub-Total	\$2,483.62
							PBZ Senior Planner	Total
								\$2,483.62
Planning, Building and Zoning	2063	RUNCO OFFICE SUPPLY	876588-0	OFFICE SUPPLIES	11001902	62000	Office Supplies	\$1.56
							Sub-Total	\$1.56
	1928	WBK ENGINEERING, LLC	23333	2511 WILDY ROAD	11001902	63630	Consultants	\$489.00
							Sub-Total	\$489.00
	1165	KENDALL COUNTY RECORDER	363	PBZ RECORDINGS	11001902	63700	Recording Fees	\$67.00
							Sub-Total	\$67.00
							Planning, Building and	Total
Presiding Judge	196	MELISSA MOORE	08102022	DD Uber to Courthouse	174515	62000	Office Supplies	\$19.91
	196	MELISSA MOORE	08122022	Course for Court- 2DC	174515	62000	Office Supplies	\$60.00
	196	MELISSA MOORE	08192022	Course for Court- 2MHC 1	174515	62000	Office Supplies	\$30.00
	196	MELISSA MOORE	082322	\$300 Uber Giftcards	174515	62000	Office Supplies	\$300.00
	196	MELISSA MOORE	66992	MRT Workbooks (10)	174515	62000	Office Supplies	\$292.77
							Sub-Total	\$702.68
	196	MELISSA MOORE	58094	MM NADCP RISE22 Hotel	135815	62080	Travel	\$289.28
	196	MELISSA MOORE	58094	MM NADCP RISE22 Hotel	174515	62080	Travel	\$675.00
	196	MELISSA MOORE	MM 072822	MM NADCP RISE22 Per	135815	62080	Travel	\$48.00
	196	MELISSA MOORE	MM 072822	MM NADCP RISE22 Per	174515	62080	Travel	\$112.00
	1611	ARMANDO RODRIGUEZ	AR 072822	AR Per Diem-NADCP Rise 22	135815	62080	Travel	\$48.00
	1611	ARMANDO RODRIGUEZ	AR 072822	AR Per Diem-NADCP Rise 22	174515	62080	Travel	\$112.00

	1611	ARMANDO RODRIGUEZ	AR 072822-2	AR NADCP RISE22 Mileage	135815	62080	Travel	\$17.05
	1611	ARMANDO RODRIGUEZ	AR 072822-2	AR NADCP RISE22 Mileage	174515	62080	Travel	\$39.79
							Sub-Total	\$1,341.12
	196	MELISSA MOORE	08192022	Course for Court- 2MHC 1 DC	135815	63030	Program Supplies	\$60.00
							Sub-Total	\$60.00
							Presiding Judge	Total
								\$2,103.80
Sheriff	1173	KENDALL CO SHERIFFS PETTY CASH	PETTY CASH REIMB.	MISC. ITEMS	11002009	62000	Office Supplies	\$32.62
	3380	AMAZON CAPITAL SERVICES	#1KGY-QP1V-1LYF	ACCT# AZ2EX40SU9E4P	11002009	62000	Office Supplies	\$89.05
	3380	AMAZON CAPITAL SERVICES	#1L7W-TCLD- 3P19	ACCT# AZ2EX40SU9E4P	11002009	62000	Office Supplies	\$77.04
	3380	AMAZON CAPITAL SERVICES	1HKJ-7171-6M1M	ACCT# AZ2EX40SU9E4P	11002009	62000	Office Supplies	\$38.99
							Sub-Total	\$237.70
	549	FEDEX	# 7-847-34588	ACCT# 3095-8363-9	11002009	62010	Postage	\$8.12
	549	FEDEX	# 7-854-11182	ACCT# 3095-836-9	11002009	62010	Postage	\$18.12
							Sub-Total	\$26.24
	891	IL PROSECUTOR SERVICES, LLC	#3849	FOIA YEARLY RENEWAL	11002009	62040	Conferences	\$100.00
							Sub-Total	\$100.00
	3889	BEST ENTERPRISES, LLC	#201228-09	ACCT# 109609	11002009	62160	Equipment	\$1,500.00
							Sub-Total	\$1,500.00
	317	COFFMAN TRUCK SALES INC	# 364162	ACCT# 2858 - STICKER VAN 18	11002009	62170	Vehicle Maintenance / Repairs	\$40.00
	317	COFFMAN TRUCK SALES INC	# 365739	ACCT# 2858 - STICKER VAN 40	11002009	62170	Vehicle Maintenance / Repairs	\$40.00

317	COFFMAN TRUCK SALES INC	# 366176	ACT# 2858 - STICKER VAN 19	11002009	62170	Vehicle Maintenance / Repairs	\$40.00
317	COFFMAN TRUCK SALES INC	#365031	ACCT# 2858 - STICKER VAN 13	11002009	62170	Vehicle Maintenance / Repairs	\$40.00
317	COFFMAN TRUCK SALES INC	#365739	ACCT# 2858	11002009	62170	Vehicle Maintenance / Repairs	\$40.00
317	COFFMAN TRUCK SALES INC	#366176	#366176	11002009	62170	Vehicle Maintenance / Repairs	\$40.00
330	COMMUNICATIONS DIRECT INC	#SR126405	#SR126405	11002009	62170	Vehicle Maintenance / Repairs	\$112.50
330	COMMUNICATIONS DIRECT INC	#SR126406	# SR126406	11002009	62170	Vehicle Maintenance / Repairs	\$75.00
330	COMMUNICATIONS DIRECT INC	#SR126504	#SR126504	11002009	62170	Vehicle Maintenance / Repairs	\$75.00
330	COMMUNICATIONS DIRECT INC	#SR126505	#SR126505	11002009	62170	Vehicle Maintenance / Repairs	\$75.00
330	COMMUNICATIONS DIRECT INC	#SR126506	#SR126506	11002009	62170	Vehicle Maintenance / Repairs	\$75.00
330	COMMUNICATIONS DIRECT INC	#SR126507	#SR126507	11002009	62170	Vehicle Maintenance / Repairs	\$37.50
330	COMMUNICATIONS DIRECT INC	#SR126509	#SR126509	11002009	62170	Vehicle Maintenance / Repairs	\$37.50
330	COMMUNICATIONS DIRECT INC	#SR126567	#SR126567	11002009	62170	Vehicle Maintenance / Repairs	\$37.50
335	COMMERCIAL TIRE SERVICE	#3330035581	#3330035581	11002009	62170	Vehicle Maintenance / Repairs	\$1,715.64
						Sub-Total	\$2,480.64
1943	WEX BANK	#82745524	ACCT# 0414-00-630214-5	11002009	62180	Gasoline / Fuel / Oil	\$390.62
						Sub-Total	\$390.62

1045	JCM UNIFORMS, INC	#785054	#785054	11002009	62400	Uniforms / Clothing	\$963.00
						Sub-Total	\$963.00
1564	PREMIER MAILING & PRINTING	#183589	CUST# 306	11002009	64350	Police Supplies	\$435.00
902260	VOIANCE LANGUAGE SERVICE, LLC	#2022005580	02/01/22-02/28/22	11002009	64350	Police Supplies	\$8.81
						Sub-Total	\$443.81
3900	SWEET PAWS RETREAT	#51690	#51690 - K9 BOARDING	11002009	64370	Canine Expense	\$179.00
						Sub-Total	\$179.00
2049	SAM SIMICH	2022 EQUIP REIMB.	2022 BOOTS EQUIP REIMBURSEMENT	11002009	64380	Union Contract Expense	\$150.00
3194	CHRISTOPHER LIMBERG	2022 EQUIP REIMB	2022 BOOTS EQUIP REIMBURSEMENT	11002009	64380	Union Contract Expense	\$150.00
						Sub-Total	\$300.00
3380	AMAZON CAPITAL SERVICES	1PKM-D3NQ-3KRY	ACCT# AZ2EX40SU9E4P	11002009	64390	Investigation	\$29.97
						Sub-Total	\$29.97
499	ECOLAB	#6271298568	#6271298568	132120	64540	Comm Inmate Supplies	\$586.55
						Sub-Total	\$586.55
624	GARCIA CLINICAL LABORATORY	#62375A	JULY 2022 - COOK COUNTY MEDICAL LAB	130720	64550	Cook Medical Expenses	\$83.00
693	GREEN TREE PHARMACY	INV000389146.	COOK CO. INMATE MEDICATION	130720	64550	Cook Medical Expenses	\$601.66
						Sub-Total	\$684.66
122	BAT ARMS, LLC	#7010	#7010	11002009	65660	Employee Recognition	\$50.00
122	BAT ARMS, LLC	#7193	# 7193	11002009	65660	Employee Recognition	\$50.00
						Sub-Total	\$100.00

	2676	THRUSH SERVICES INC	#409001	ACCT# 1854000	133820	66500	Range Miscellaneous Expense	\$150.00
							Sub-Total	\$150.00
							Sheriff	Total
								\$8,172.19
State's Attorney								
	1896	ERIC WEIS	081922	Utility Cart	11002120	62000	Office Supplies	\$182.74
	1896	ERIC WEIS	081922 2	Secure Markers	11002120	62000	Office Supplies	\$74.75
	2063	RUNCO OFFICE SUPPLY	876954-0	Office Supplies	11002120	62000	Office Supplies	\$855.82
	3896	LOGSDON OFFICE SUPPLY	1125603-001	Office Supplies	11002120	62000	Office Supplies	\$1,083.84
							Sub-Total	\$2,197.15
	3157	THOMSON REUTERS WEST	846859399	August Subscription	11002120	62020	Subscriptions / Books	\$248.73
							Sub-Total	\$248.73
	318	VICKI COHEN	081822	19 CM 411	11002120	62390	Transcripts	\$231.00
	1841	MARYANNE J. VALENZIO, CSR	080922	GJ 080822	11002120	62390	Transcripts	\$436.00
							Sub-Total	\$667.00
							State's Attorney	Total
								\$3,112.88
Technology Director								
	1849	VERIZON	9913614946	Cell phones 8/17-9/16/22	11002233	62070	Cellular Phones	\$330.30
							Sub-Total	\$330.30
	1304	MARCO TECHNOLOGIES, LLC	479236515-	Copiers 4/28-8/28/22	11002233	65880	Copier Expense	\$5,105.13
							Sub-Total	\$5,105.13
							Technology Director	Total
								\$5,435.43
Treasurer								
	552	JILL FERKO, COUNTY TREASURER	Ofc Supplies/.082022	Office Supplies/ August 2022	11000825	62000	Office Supplies	\$282.93
							Sub-Total	\$282.93
							Treasurer	Total
								\$282.93
Utilities - Facilities								

Mgmt.

1575	PTS	2091637	TELEPHONE	11001044	63540	Telephones	\$78.00
1576	QLT	00000017183	TELEPHONE	11001044	63540	Telephones	\$17.18
						Sub-Total	\$95.18
312	COMCAST	153216165	Internet 8/15-8/14/22	11001044	65890	Internet Expense	\$763.00
312	COMCAST	877120066015552 0-822	internet 8/19-9/18/22	11001044	65890	Internet Expense	\$247.35
						Sub-Total	\$1,010.35
353	CONSTELLATION ENERGY SERVICES, INC.	63076442501	ELECTRIC	11001044	69040	Electric - COB	\$2,400.49
						Sub-Total	\$2,400.49
353	CONSTELLATION ENERGY SERVICES, INC.	63076442501	ELECTRIC	11001044	69060	Electric - Highway Bldg.	\$252.55
						Sub-Total	\$252.55
353	CONSTELLATION ENERGY SERVICES, INC.	63076442501	ELECTRIC	11001044	69070	Electric - Annex Bldg.	\$162.04
						Sub-Total	\$162.04
353	CONSTELLATION ENERGY SERVICES, INC.	63076442501	ELECTRIC	11001044	69080	Electric - Historic Courthouse	\$888.43
						Sub-Total	\$888.43
353	CONSTELLATION ENERGY SERVICES, INC.	63076442501	ELECTRIC	11001044	69090	Electric - Tower	\$81.93
						Sub-Total	\$81.93
353	CONSTELLATION ENERGY SERVICES, INC.	63076442501	ELECTRIC	11001044	69110	Electric - Facilities/Coron er	\$254.05
						Sub-Total	\$254.05

235	SYMMETRY ENERGY SOLUTIONS LLC	14183964	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$1,727.27
1452	NICOR	0000765818	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$765.81
						Sub-Total	\$2,493.08
235	SYMMETRY ENERGY SOLUTIONS LLC	14183964	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$1,701.84
1452	NICOR	0000871533922	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$871.53
						Sub-Total	\$2,573.37
1452	NICOR	0001793371	NATURAL GAS	11001044	69240	Natural Gas - COB	\$1,793.37
						Sub-Total	\$1,793.37
1452	NICOR	0000132480	NATURAL GAS	11001044	69250	Natural Gas - Animal Control	\$132.48
						Sub-Total	\$132.48
1452	NICOR	0000168831	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$168.83
1452	NICOR	0000170134	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$170.13
						Sub-Total	\$338.96
1452	NICOR	0000631366	NATURAL GAS	11001044	69280	Natural Gas - Historic Courths	\$631.36
						Sub-Total	\$631.36
1452	NICOR	0000066803	NATURAL GAS	11001044	69300	Natural Gas - Annex 2 Bldg.	\$66.80
						Sub-Total	\$66.80
1452	NICOR	0000081679	NATURAL GAS	11001044	69310	NatrI Gas - Facilities/Coroner	\$81.67
						Sub-Total	\$81.67

	235	SYMMETRY ENERGY SOLUTIONS LLC	14183964	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$400.19
	1452	NICOR	0000310441922	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$310.44
							Sub-Total	\$710.63
							Utilities - Facilities Mgmt. Total	\$13,966.74
Veteran's Superintendent								
	1470	WILLIAM ODENBACH	2022-129	Shelter - DW	121123	65950	Shelter Assistance	\$400.00
	2833	FIRST NATIONAL BANK OF OMAHA	2022-126	Loan #: 1439536	121123	65950	Shelter Assistance	\$300.00
	3156	OSWEGO SENIOR APRTMENTS L P	2022-127	Shelter - JG Apt 111	121123	65950	Shelter Assistance	\$300.00
	3156	OSWEGO SENIOR APRTMENTS L P	2022-128	Shelter - JM Apt 305	121123	65950	Shelter Assistance	\$300.00
							Sub-Total	\$1,300.00
							Veteran's Superintendent Total	\$1,300.00
							Grand Total	\$924,002.97

FY23 Budget Approval Calendar

	Date	Responsible Party/Meeting	Time	Task
JUL	7/8/2022	Admin		Send FY23 Capital Plan Process
	7/28/2022	Finance Committee	5:00pm	Establish FY23 Budget Criteria
				Authorize FY23 Capital Budget Process
AUG	8/1/2022		8:00am	DHEO enter budgets & salaries
	8/2/2022	County Board Meeting	6:00pm	
	8/3 - 8/12			DHEO meet with Administration for assistance with Salary Spreadsheets
	8/11/2022	COW	4:00pm	Train County Board on Tablets (pending supply chain)
	8/11/2022	Finance Committee	5:00pm	Train Finance Committee on Tablets (pending supply chain)
	8/10-8/25	Administration		Prepare Budget Book/Summaries/Tablets
	8/16/2022	County Board Meeting	9:00am	
	8/19/2022	*DHEOs		FY23 Capital Budgets Due FY23 Operations/Salaries Budgets Due
	8/29 - 9/2	Meet with Department Heads		Discuss DHEO Budget Summaries/Salaries
SEP	9/6/2022	County Board Meeting	6:00pm	
	9/7/2022	COW/Finance Committee	8:30am	Budget Hearings
	9/8/2022	COW/Finance Committee	9:30am	Budget Hearings
	9/15/2022	COW/Finance Committee	4:00pm	Finance Committee approves Tentative Budget
	9/16/2022	Administration		Run Notice for Public Inspection of Tentative Budget Ad
	9/20/2022	County Board Meeting	9:00am	Approve Tentative Budget at least 15 days prior to final action
	9/29/2022	Finance Committee	5:00pm	
OCT	10/4/2022	County Board Meeting	6:00pm	
	10/13/2022	COW	4:00pm	
	10/13/2022	Finance Meeting	5:00pm	Discuss FY23 Budget
	10/18/2022	County Board Meeting	9:00am	
	10/27/2022	Finance Meeting	5:00pm	Discuss FY23 Budget
NOV	11/1/2022	County Board Meeting	6:00pm	
	11/8/2022	Election Day		
	11/10/2022	COW	4:00pm	Discuss FY 23 Budget
	11/10/2022	Finance Meeting	5:00pm	Discuss FY 23 Budget
	11/15/2022	County Board Meeting	9:00am	Approve Budget
	11/16/2022			Run levy ad before levy hearing - Kendall County Record; not more than 14 days; nor less than 7 days
	11/29/2022	County Board Meeting	special	Approve Levy
DEC	12/6/2022	County Board Meeting	6:00pm	
	12/15/2022	COW	4:00pm	
	12/15/2022	Finance Meeting	5:00pm	
	12/20/2022	County Board Meeting	9:00am	Last day to certify Levy on or before the last Tuesday in December

*DHEOs = Department Heads & Elected Officials

Exhibit 1

American Rescue Plan Act Question #20

Revised 8-12-22

Kendall County is one of the last counties in Northern Illinois to provide 211 service to its residents. In January of this year a corporation was formed, **Kendall County 211 incorporated (Kendall 211)**, as a not-for-profit based in Kendall County. The initial founders of Kendall 211 were Scott Gryder, Grant Wegner, and Larry Nelson. 211 is a service provided to all residents of the county with local community services information. For example, mortgage, rent, and utility assistance, food, emergency sheltering, health care, counseling support groups, transportation, disaster assistance, etc. The service is available 24 hours a day seven days a week to any resident dialing 211 from a landline, cell phone, or by texting.

In February of this year Kendall 211 had its' first board meeting, proposed and adopted bylaws and elected the following members to the Kendall 211 board; Lynette Bergeron – Ken Com Director, Scott Gryder – Chairman Kendall Cty Board, Grant Wegner – Secretary At Large, Larry Nelson – Treasurer At Large, Liz Holmberg – 708 Board Kendall, Matt Kellogg – Kendall County Board Member, Bob Pilmer – Judiciary, Troy Parlier – Oswego Mayor, John Purcell – Yorkville Mayor, Mike Rennels – Plano Mayor, Lynn Cullick – Kendall Health Board, Chris Mehochko – Regional Supt Kendall Schools, and Stephanie Wayne – Director County NFP YMCA.

Board members then voted in favor of Kendall 211 becoming a 501c3 corporation and to allow a contract to be negotiated with PATH a not-for-profit call center provider in Illinois that houses the database of community services available to Kendall County residents, and to answer the 211 calls 24 hours a day, seven days a week.

The budget Proposed for 2022:

\$3,500	Contract service fees to oversee setting up of database
\$4,000	Marketing Consultant and coordinator
\$6,000	Posters and cards.
\$4,000	Printed material
\$7,500	AT&T and Frontier telco set-up switch/IT Setup
\$4,500	Governance
\$18,000	PATH 24/7 Call Center/Data Base

\$47,500 Budget for first year operation 2022

The Budget Proposed for 2023:

\$2,500	Contract service fees to oversee maintaining database
\$3,000	Marketing Consultant and coordinator
\$6,000	Posters and cards.
\$6,000	Printed material
\$2,000	AT&T and Fronter telco set- up switch/IT Setup
\$ 500	Governance
\$20,000	PATH 24/7 Call Center/Data Base

\$40,000 Budget for second year operation 2023

The Budget Proposed for 2024:

\$1,000 Contract service fees to oversee maintaining database
\$0 Marketing Consultant and coordinator
\$3,000 Posters and cards.
\$4,000 Printed material
\$0 AT&T and Fronter telco set- up switch/Maintaining IT
\$ 500 Governance
\$20,000 PATH 24/7 Call Center/Data Base

\$ 28,500 Budget for third year operation 2024

The Budget Proposed for 2025:

\$1,000 Contract service fees to oversee maintaining database
\$0 Marketing Consultant and coordinator
\$3,000 Posters and cards.
\$4,000 Printed material
\$0 AT&T and Fronter telco set- up switch/Maintaining IT
\$ 500 Governance
\$20,000 PATH 24/7 Call Center/Data Base

\$ 28,500 Budget for fourth year operation 2025

\$144,500 Amount requested for operation for first 4 years



Kendall County, IL

Proposed Phase 2 Scope of Work Grant Services

Kendall County, IL
Proposed Phase 2 Scope of Work
Grant Services
August 23, 2022

Lit Communities proposes to continue working with Kendall County in Phase 2 to support its strategy and implementation of recommendations with respect to proactively evaluating, applying for and obtaining funding from applicable broadband State and Federal programs. To accomplish this objective, Lit will perform the following grant services for Phase 2:

- Identify new and upcoming federal and state grant funding opportunities that were not included in the Strategic Plan at the time of publishing
 - Review Notices of Funding Opportunity and project application solicitations to identify all relevant information including due date, matching, special requirements and timeline.
- Maintain the short-list of primary grant programs and respective application timelines to match against project funding needs (i.e. Middle Mile rings, FTTH pilots, unserved/underserved, etc.)
- Grant preparation for two (2) priority applications (one state and one federal) identified by Kendall County, including; confirming project area eligibility, development of project scope of work, preliminary cost estimates, project narratives, and application components. For aspects that involve information from the County (DUNS number, SAM.gov registration, etc.) we will coordinate with the County to obtain this information. Lit will also work with a point of contact designated by the County to provide all pertinent documents, files and instructions for the submittal of grant applications
- Participate in webinars and pre-application presentations conducted by the state or federal funding agencies
- Coordination with Kendall County and respective state and federal agencies to request pre-application meetings to discuss project eligibility, scope, and questions regarding specific programs and application requirements.
- Coordination with the project team regarding the preparation/assembly of required documentation such as; Engineering Feasibility Reports, NEPA Checklists, Financial Projections and Proforma, Network Diagrams, etc.
- Assist Kendall County with a public support effort, i.e. develop templates for Letters of Support, key stakeholder briefings, social media posts, etc.
- Coordination with Kendall County's designated grant contact regarding application submission
- Following application submission, monitor agency developments and updates regarding agency review and approval of proposals (i.e. monitor monthly meetings, public updates, etc.)

- Assist Kendall County with any follow-up requests for additional information regarding the grant application, including review of information requested, clarifications (if necessary), and response within the identified timeline.
- If awarded, assist Kendall County with the review of grant funding agreements and assist with any questions or clarifications needed prior to execution of the contract with the respective funding agency.
 - Lit will incorporate the respective Grant Administrative costs in each grant application and budget, as allowed, and coordinate with the County on any monitoring, reporting and/or administrative aspects that can be handled by the County or through Lit Communities through a separate Grant Administration agreement for the respective grant.

Length of Agreement:

- Since the specific grant opportunities and applications have not been released yet, Lit Communities will work with the County on pre-application activities beginning on the date of contract execution and will be considered complete once the grant application has been submitted to the respective agency(ies).

Grant Services Phase 2

Task	Fee
Monitor new IIJA grants, webinars, and agency coordination	\$2,500 (Not to exceed 50 hours)
Two complete grant applications (two unique project proposals including post-submission requests for information)	\$37,500
Total	\$40,000