



COUNTY OF KENDALL, ILLINOIS

FINANCE COMMITTEE

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

Thursday, September 29, 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 September 8, 2022 and September 15, 2022 Meeting Minutes**
5. **Approval of Claims**
6. **New Business**
 - *Discussion and approval of New Vehicle for Coroner Office*
 - *Historic Preservation CLG Grant Discussion*
 - *FY 22-24 ARPA Budget Discussion*
 - *Fiscal Year 2023 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 MEETING
BUDGET HEARINGS
Thursday, September 8, 2022 at 9:30AM**

CALL TO ORDER – The meeting was called to order at 9:37 a.m. by Finance Committee Chair Matt Kellogg.

ROLL CALL

Attendee	Status	Arrived	Left Meeting
Scott Gryder	Absent		
Matt Kellogg	Here		
Amy Cesich	Absent	Arrived at 10:10 a.m.	
Brian DeBolt	Here		
Scott Gengler	Here		

APPROVAL OF BUDGET & FINANCE AGENDA – Member DeBolt made a motion to approve the agenda, second by Member Gengler. **With three members present voting aye, the motion carried by a vote of 3 - 0.**

Others Present: Latreese Caldwell, Deputy County Administrator; Scott Koeppel, County Administrator; Jennifer Karales, Finance and Budget Analyst

BUDGET PRESENTATIONS

- Director of Animal Control, Kelly Prestegaard presented the FY23 Animal Control budget requests.
- Director of Facilities, Dan Polvere presented the FY23 Facilities Management budget requests.
- County Administrator Scott Koeppel presented the Emergency Management Agency budget requests for Director of EMA, Roger Bonuchi.

Chair Matt Kellogg called for a recess from Finance Committee at 10:10 a.m.

Chair Matt Kellogg reconvened the Finance Committee at 11:30 a.m.

BUDGET PRESENTATIONS (Continued)

- Deputy ICT Director, Meagan Briganti presented the FY23 GIS budget requests. A handout was provided to the board members titled Promotion Justification Summary.
- Director of Info & Communication Technology (ICT), Matt Kinsey presented the FY23 ICT budget requests.
- County Board Administrator, Scott Koeppel presented the FY23 Administration, County Board, and Economic and Development (EDC) budget requests.

Chair Kellogg stated that if the committee had questions they could call and ask the Elected Officials and others. There are a couple of departments with large salary increases and he will need the committee's thoughts on those. Member Cesich addressed the committee concerning the \$1.137M CPI increase that can be added to the levy. CPI has not been taken for 5-6 years and now we are at that point where we have to give big increases to keep people up to par with inflation. There are repercussions to not taking CPI. It is about providing services and treating our people well and paying them what they deserve to be paid. Chair Kellogg stated we will be looking into the expense side, salary increases affect union contract negotiations, revenues and the CPI. County Administrator Koeppel mentioned a thought involving the CPI discussion and stated the laws have changed for the Veteran's Assistance Commission where the Superintendent sets the levy. The VAC increased their expenses this year, and will eventually increase their levy.

PUBLIC COMMENT – Mr. Todd Milliron presented his comments to the Board.

QUESTIONS FROM THE MEDIA – None

ACTION ITEMS FOR COUNTY BOARD - None

EXECUTIVE SESSION – None

ADJOURNMENT – Member Cesich made a motion to adjourn the meeting, second by Member Debolt. **With five members present voting aye, the meeting adjourned at 12:37 p.m.**

Respectfully Submitted,

Sandy Washkowiak
Administrative Assistant

COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes for Thursday, September 15th 2022

Call to Order – Committee Chair Matt Kellogg called the Budget and Finance Committee to order at 6:08 p.m.

Roll Call

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

Others Present – County Administrator Scott Koeppeel, Deputy Administrator Latreese Caldwell, Health Department Director RaeAnn Van Gundy

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

Approval of August 25, 2022 Minutes – Member Gengler made a motion to approve the meeting minutes from August 25, 2022 second by Member DeBolt. **With three members present voting aye, the motion carried by a vote of 3 - 0.**

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

Items of New Business

- *Discussion of Health Department and ARPA* - Mr. Koeppeel reported to the Committee that last year the County Board had budgeted \$400,000 ARPA money for Health Department expenses including extra Covid-related expenses. Since Covid has been mild this year the Health Department is asking to move some of their employee salaries into the \$400,000.

Director RaeAnn Van Gundy explained the request is for under \$94,000 and it would cover personnel not covered by grants. The funding would only be needed for the third pay period in September, all of October and all of November. These are positions in Mental Health; for front support services who deal with Covid related calls and host clinics; for the salary of a community action workers who is working with the Sheriff’s Office and the State’s Attorney’s Office on the divert

team for Domestic Violence. The grant ends September 30. The committee discussed taking the \$94,000 out of the \$200,000 that was earmarked for the Health Department’s vaccination room FY22 budget since there was no big capital projects this year. Chair Kellogg would first like to see a fund balance comparison for 2019, 2020, 2021, and 2022 before doing this.

- *FY 22-24 ARPA Budget Discussion* – Member DeBolt asked if ARPA funds could cover help with mapping of the County. At this month’s KenCom Operations, meeting it was brought to his attention that the mapping may not be accurate for response calls. Scott Koeppel said he would talk to Meagan Briganti, Deputy ITC Director and Larry Nelson, Member at Large KenCom Board about this.

The \$130,000 ARPA application for the Forest Preserve District was reviewed. They are requesting funding to complete the project for the Ken Pickerill Estate House outdoor pavilion area. Motion made by Member DeBolt, second by Member Gengler to forward the application to Legal for review and to the County Board for approval. **With three members present voting aye, the motion carried.**

Scott Koeppel discussed the ARPA 2-1-1 agreement and explained this is a non-profit organization with a voluntary board. They are asking for changes to their contract agreement. Mr. Koeppel went over the requested changes with the committee. After a consensus in favor of the changes, this item will be presented at the September 20th County Board meeting or at the first meeting in October.

- *Fiscal Year 2023 Discussion* – Latreese Caldwell presented the Budget Approval Calendar to the committee.
- *Discussion and Approval of the Kendall County Fiscal Year 2023 Tentative Budget.* Latreese Caldwell explained that notice for the tentative budget has to be posted in the newspaper in a black box ad and put on file with the County Clerk. The sooner the tentative budget is complete they can work on changing various accounts and reducing the \$4.9M deficit.

The approved tentative budget will be further analyzed at the September 29th Budget and Finance Committee meeting.

Member Gengler made a motion to approve the tentative budget as presented as a rough draft second by Member DeBolt. **With three members present voting aye, the motion carried.**

Roll Call

Attendee	Status
Brian DeBolt	Yes

Scott Gengler	Yes
Matt Kellogg	Yes

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
- Tentative Budget
- 2-1-1 Agreement

Executive Session - None

Adjournment – Member Debolt made a motion to adjourn the Budget and Finance Committee meeting, second by Member Gengler. **With three members present voting aye, the meeting was adjourned at 6:46 p.m. by a vote of 3 - 0.**

Respectfully submitted,

Sandy Washkowiak
Administrative Assistant

Historic Preservation - Certified Local Government (CLG) Grant

Category	Item Type	Name	Description	Fees or		Quantity	Non-Grant		Cash Match	In-Kind Match	Other Funding	Direct Cost	Narrative
				Expenses	Cost Rate		Funded	Grant-Funded					
7. Consultant Services and Expenses (2 CFR 200.459)	Non Personnel	Wiss, Janney, Elstner Associates, Inc. Fees	Research, baseline mapping, database development: 80 hours Field survey: 160 hours Data compilation, survey form development: 80 hours Report writing: 80 hours	Fees	\$42,500.00	1	Yes	\$29,750.00	\$12,750.00	\$0.00	\$0.00	\$42,500.00	Applicant's formal, written procurement Policy is used.

GRANT AGREEMENT



BETWEEN
THE STATE OF ILLINOIS, Department of Natural Resources
AND
Kendall County

The Department of Natural Resources (Grantor), with its principal office at One Natural Resources Way, Springfield Illinois 62702-1271, and Kendall County (Grantee), with its principal office at 111 W. Fox Street, Yorkville, Illinois 60560, and payment address (if different than principal office) at 111 W. Fox Street, Yorkville, Illinois 60560, hereby enter into this Grant Agreement (Agreement). Grantor and Grantee are collectively referred to herein as "Parties" or individually as a "Party."

PART ONE – THE UNIFORM TERMS
RECITALS

WHEREAS, it is the intent of the Parties to perform consistent with all Exhibits and attachments hereto and pursuant to the duties and responsibilities imposed by Grantor under the laws of the state of Illinois and in accordance with the terms, conditions and provisions hereof.

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements contained herein, and for other good and valuable consideration, the value, receipt and sufficiency of which are acknowledged, the Parties hereto agree as follows:

ARTICLE I
AWARD AND GRANTEE-SPECIFIC INFORMATION AND CERTIFICATION

1.1. DUNS Number; SAM Registration; Nature of Entity. Under penalties of perjury, Grantee certifies that 060576626 is Grantee’s correct DUNS Number, that ZJKQNKZ5AJ3 is Grantee’s correct UEI, if applicable, that 37-6001398 is Grantee’s correct FEIN or Social Security Number, and that Grantee has an active State registration and SAM registration. Grantee is doing business as a (check one):

- Individual
Sole Proprietorship
Partnership
Corporation (includes Not For Profit)
Medical Corporation
Governmental Unit
Estate or Trust
Pharmacy-Non Corporate
Pharmacy/Funeral Home/Cemetery Corp.
Tax Exempt
Limited Liability Company (select applicable tax classification)
P = partnership
C = corporation

If Grantee has not received a payment from the state of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

1.2. Amount of Agreement. Grant Funds (check one) shall not exceed or are estimated to be \$29,750, of which \$29,750 are federal funds. Grantee agrees to accept Grantor’s payment as

specified in the Exhibits and attachments incorporated herein as part of this Agreement.

1.3. **Identification Numbers.** If applicable, the Federal Award Identification Number (FAIN) is _____ n/a _____, the federal awarding agency is _____ n/a _____, and the Federal Award date is _____ n/a _____. If applicable, the Assistance Listing Program Title is Certified Local Governments Grant, Program and Assistance Listing Number is 422-50-1655. The Catalog of State Financial Assistance (CSFA) Number is 422-50-1655. The State Award Identification Number is 1655-33234.

1.4. **Term.** This Agreement shall be effective on execution and shall expire on 6/30/2023, unless terminated pursuant to this Agreement.

1.5. **Certification.** Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement shall be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

1.6. **Signatures.** In witness whereof, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

[GRANTOR NAME]
By: [Signature]
Signature of [Head of Grantor], [Title]
By: _____
Signature of Designee
Date: 8-23-22
Printed Name: Colleen Callahan
Printed Title: Director

[GRANTEE NAME]
By: [Signature]
Signature of Authorized Representative
Date: 8/2/22
Printed Name: Scott R Snyder
Printed Title: Chairman
E-mail: _____

Designee
By: [Signature]
Signature of First Other Approver, if Applicable
Date: 8/19/22
Printed Name: META DARNELL
Printed Title: CFO

Other Approver
By: [Signature]
Signature of Second Other Approver, if Applicable
Date: 8/16/2022
Printed Name: Renee Snow
Printed Title: Circuit Counsel

APPROVED FOR EXECUTION Second Other Approver
Date: 8/16/2022
Legal Counsel: Pat Healy

EXHIBIT A

PROJECT DESCRIPTION

The Certified Local Government (CLG) matching grants program provides funding for participating city and county governments in Illinois to develop and sustain effective local preservation programs and projects that are critical to preserving local historic resources. The Illinois Department of Natural Resources (IDNR) is required to subgrant at least ten percent (10%) of Illinois' annual federal allocation of National Park Service (NPS) Historic Preservation Fund (HPF) to participating CLGs. Currently, there are 81 CLGs in Illinois. Contingent on resolution of the federal budget for its fiscal year 2021 and finalization of a federal award, IDNR anticipates that approximately \$140,340 will be available – on a competitive basis – for this round of grants. All grant proposals submitted should reflect a minimum of 30% matching funds. State Historic Preservation Office (SHPO; federal) Share = 70%; Matching (local) Share = 30%.

Funded project types include the following:

- Survey Projects;
- National Register Nomination and Listing Revision Projects;
- Planning Projects;
- Public Education Projects, including Materials Publication.

Applicants must develop projects in accordance with the Secretary of Interior's Standard for Historic Preservation and must identify a qualified project manager who meets the professional qualification standards in [36 CFR Part 61](#). CLG grants are reimbursement grants, requiring grantees to expend local funds and submit documentation for reimbursement.

The Kendall County Historic Preservation Commission seeks to conduct an intensive-level historical and architectural survey of Kendall and Bristol Townships, two of the nine townships within Kendall County. By ordinance, the Commission has purview over the unincorporated portions of the county. Therefore, a survey of the incorporated City of Yorkville is not included.

The work of this survey project will be divided between an outside consulting firm engaged by the county and volunteers recruited by the commission. The survey project will be led and organized by Kenneth Itle of Wiss, Janney, Elstner Associates. The field survey work will be conducted by two-person teams, typically one WJE professional architectural history staff person and one volunteer. Historical research will mainly be conducted by volunteers. The data compilation and report writing will be performed by WJE.

EXHIBIT C

PAYMENT

Grantee shall receive \$29,750 under this Agreement. Match shall be \$12,750.

Enter specific terms of payment here:

Grant Reimbursement

Admin Code 4110.20

(f) Claims for reimbursement must be submitted to the Department of Conservation by the sponsors of approved projects. Each project is assigned a project period by the Heritage Conservation and Recreation Service during which all claims for reimbursement must be submitted to the Department of Conservation. Claims for costs incurred prior to, or after the project period, are not eligible for reimbursement. The following is information which must be submitted with a claim for reimbursement:

- 1) One copy of each invoice (bill) received for work accomplished and one copy of each canceled check as evidence of payment attached to the completed billing summary form.
- 2) For all material purchases, purchase orders and/or invoices and corresponding canceled checks shall be submitted.

(30 ILCS 708/520)

Sec. 520. Separate accounts for State grant funds.

Notwithstanding any provision of law to the contrary, all grants made and any grant agreement entered into, renewed, or extended on or after the effective date of this amendatory Act of the 100th General Assembly, between a State grant-making agency and a nonprofit organization, shall require the nonprofit organization receiving grant funds to maintain those funds in an account which is separate and distinct from any account holding non-grant funds. Except as otherwise provided in an agreement between a State grant-making agency and a nonprofit organization, the grant funds held in a separate account by a nonprofit organization shall not be used for non-grant-related activities, and any unused grant funds shall be returned to the State grant-making agency. (Source: P.A. 100-997, eff. 8-20-18.)

	Health Department Fund Balance							
	2015	2016	2017	2018	2019	2020	2021	2022 YTD
Ending Fund Balance	3,103,613	3,031,664	2,719,899	2,530,170	2,323,432	3,362,452	3,623,548	3,673,118
% Change in Fund Balance		-2.3%	-10.3%	-7.0%	-8.2%	44.7%	7.8%	1.4%
Total Ending Revenues	4,550,222	4,511,257	4,710,911	4,645,680	5,648,147	7,922,454	8,194,840	6,422,336
Total Ending Expenditures	4,192,268	4,583,206	5,022,676	4,835,409	5,854,885	6,883,434	7,939,279	6,372,765
Surplus / (Deficit)	357,954	(71,949)	(311,765)	(189,729)	(206,739)	1,039,020	255,561	49,570

%Exp. To Ending Fund Balance	74%	66%	54%	52%	40%	49%	46%	58%
Fund Balance Months	8.88	7.94	6.50	6.28	4.76	5.86	5.48	6.92

Change Log
September 29, 2022

FY23 Budget

CURRENT GENERAL FUND SURPLUS/(DEFICIT) **\$ (2,204,056)**

September 7, 2022

Beginning Deficit **(4,964,753)**

September 29, 2022

1	Circuit Clerk Revenue Transfers	278,500	
2	708 Levy Reduction	196,000	
3	General Fund Capital Reduction	2,017,596	
4	KenCom additional Sheriff Portion	(9,708)	
5	KenCom Cost Moved to PSST	2,065,794	
6	Reduced PSST Transfer	(1,822,523)	
7	SAO reduction double salary -M. Gonzalez	25,000	
8	SAO Reduction double salary -F. Gorup	10,039	
		<hr/>	
		2,760,698	(2,204,055)

FY23 Levy Calculation & Requests
September 29, 2022

	FY22	FY23	Difference	% Change
New Construction	\$ 62,168,890	\$ 77,711,113	\$ 15,542,223	25.0%
Rate Setting EAV	\$ 3,751,008,645	\$ 3,743,363,461	\$ (7,645,184)	-0.2%
Available Levy Extension	\$ 23,036,358	\$ 24,389,453	\$ 1,353,094	5.9%
CPI Increase	(\$312,785)	(\$1,137,292)	(\$824,507)	263.6%
Net Levy Extension w/o CPI Increase	\$ 22,723,573	\$ 23,252,161	\$ 528,587	2.3%

	FY22 Levy	FY23 Levy Requests	FY23 Available Levy v. FY22 Levy \$ Incr./ (Decr.)	% Incr./ -Decr.
Levy Funds				
General Fund	\$12,513,825	\$12,341,274	(172,551)	-1.4%
Health & Human Services Fund	1,454,000	1,511,000	57,000	3.9%
708 Mental Health Fund	947,000	947,000	-	0.0%
Social Services for Seniors Fund	400,000	363,000	(37,000)	-9.3%
Extension Education Fund	187,487	192,163	4,676	2.5%
County Highway Fund	1,500,000	1,500,000	-	0.0%
County Bridge Fund	500,000	500,000	-	0.0%
IMRF	2,150,000	2,723,723	573,723	26.7%
Social Security	1,400,000	1,487,740	87,740	6.3%
Liability Insurance Fund	1,305,300	1,305,300	-	0.0%
Tuberculosis Fund	15,000	30,000	15,000	100.0%
Veterans Assistance Cms.	350,961	350,961	-	0.0%
Total Requests: Capped	\$22,723,573	\$23,252,161	\$528,587	2.3%

Kendall County
PTELL Calculation
PTELL - Property Tax Extension Limitation Law
9/29/2022

	FY23 PTELL Calculation	New Dollars
	CPI	
	5.0%	
New Construction	\$ 77,711,113	New Construction amount \$ 77,711,113
Rate Setting EAV	\$ 3,743,363,461	x Limiting rate 0.006515
		= New Construction portion \$506,318
Previous Year Actual Extension	22,745,843	
Subtract Previous Year PBC Levy	-	
= Previous Year Net Extension	22,745,843	Previous Year Net Extension \$ 22,745,843
		x CPI 5.0%
Previous Year Net Extension	22,745,843	= Previous Year Net Extension portion \$1,137,292
x CPI Factor (1+CPI)	1.0500	
= Numerator	23,883,135	
Estimated New Year EAV	3,743,363,461	
Less Estimated New Construction	(77,711,113)	
= Est. Net New Year EAV (Denominator)	3,665,652,348	
<u>Previous Year Extension x CPI (Numerator)</u>	23,883,135	
<u>New EAV - New Construction (Denominator)</u>	3,665,652,348	
= Limiting Rate	0.006515	
Estimated New Year Rate Setting EAV	3,743,363,461	
x Limiting Rate	0.006515	
New Year Net Extension	24,389,453	
Less Previous Year Net Extension	(22,745,843)	
Capped Levy: Estimated New dollars	1,643,610	Est. Total New Dollars \$1,643,610
Net Extension	24,389,453	
+ Next Year PBC Levy		
Total Extension	24,389,453	
Previous Year Rate Setting EAV	3,781,079,971	
Current Year Rate Setting EAV (Est.)	3,743,363,461	
EAV Increase/(Decrease)	(37,716,510)	
	-1.00%	

GENERAL FUND REVENUE SUMMARY

ACCOUNT & DESCRIPTION	BUDGET 2022	BUDGET 2023	% CHANGE IN BUDGET	\$ CHANGE IN BUDGET
General Fund Total Revenues	17,509,748	26,646,657	52.2%	9,136,908
TAXES				
11000530 41010 Current Property Tax	\$12,513,825	\$12,341,274	-1.4%	(172,551)
11000530 41020 Personal Property Repl. Tax	465,000	715,000	53.8%	250,000
11000530 41030 State Income Tax	2,574,336	3,000,000	16.5%	425,664
11000530 41040 Local Use Tax	950,000	760,000	-20.0%	(190,000)
11000530 41050 State Sales Tax	583,000	650,000	11.5%	67,000
11000530 41060 Franchise Tax	307,575	338,000	9.9%	30,425
11000530 41070 Local Share Cannabis Tax	25,000	25,000	0.0%	0
11000530 41140 1/4 Cent Sales Tax	3,228,750	3,228,750	0.0%	0
11000606 41160 Co. Real Estate Transfer Tax	450,000	450,000	0.0%	0
Total Taxes	21,097,486	21,508,024	1.9%	410,538
LICENSES, PERMITS, & FEES FROM SERVICES				
11000222 41390 Assessment Miscellaneous	3,000	3,000	0.0%	0
11000314 41290 Circuit Clerk Fees	1,250,000	1,000,000	-20.0%	(250,000)
11000314 41300 Cir. Clk. System Fee	6,500	5,000	-23.1%	(1,500)
11000314 42130 Cir. Clk. GPS Service Fee	5,500	2,000	-63.6%	(3,500)
11000314 42140 Cir. Clk. Periodic Impris. Fee	15,000	12,000	-20.0%	(3,000)
11000314 42250 Circuit Clerk Revenue	157,250	60,000	-61.8%	(97,250)
11000529 42200 County Building Postage Reimb.	50,000	140,000	180.0%	90,000
11000530 42220 Compost Fees	20,000	20,000	0.0%	0
11000606 41210 County Clerk Fees	350,000	350,000	0.0%	0
11000606 41220 Recorder's Miscellaneous	40,000	40,000	0.0%	0
11000825 41150 Property Tax Late Pymnt. Penalty	325,000	325,000	0.0%	0
11000825 41400 Treasurer Fees	21,000	21,000	0.0%	0
11000825 41700 Miscellaneous Revenue	30,000	30,000	0.0%	0
11001618 41340 Probation Board & Care	2,000	2,000	0.0%	0
11001719 41360 Public Defender Fees	4,050	4,050	0.0%	0
11001902 41180 Building Fees	75,000	80,000	6.7%	5,000
11001902 41190 Recording Fees	1,200	1,200	0.0%	0
11001902 41200 Zoning Fees	10,000	10,000	0.0%	0
11001902 41450 2012 NRA Fee	10	10	0.0%	0
11002009 41240 Sheriff Fees	115,000	113,663	-1.2%	(1,337)
11002009 41250 Sheriff Miscellaneous	3,500	6,479	85.1%	2,979
11002009 41260 HIDTA Reimbursement	37,745	39,319	4.2%	1,574
11002009 42070 Security Detail Income	34,000	13,146	-61.3%	(20,854)
11002011 41270 Merit Commission Revenue	2,000	2,000	0.0%	0
11002010 42050 Prisoner Transport	900	701	-22.1%	(199)
11002010 42060 Sheriff Bond Fee	14,400	0	-100.0%	(14,400)
11002010 42080 Corrections Board & Care	255,500	0	-100.0%	(255,500)
11002010 42090 Federal Inmate Revenue	1,898,000	584,000	-69.2%	(1,314,000)
11002010 42100 Federal Inmate Mileage Reimbursement	6,578	3,575	-45.7%	(3,003)
11002010 42110 Federal Inmate Transport Fees	63,232	31,616	-50.0%	(31,616)
11002120 41370 Fines & Forfeits	275,000	250,000	-9.1%	(25,000)
11002120 41380 State's Attorney Miscellaneous Revenue	1,000	1	-99.9%	(999)
11002120 42150 State's Attorney Trial Fee	500	350	-30.0%	(150)
11002120 42160 State's Attorney Comptroller Collection Fines/Fees	1,700	2,000	17.6%	300
11002233 41410 Technology Revenue	1,000		-100.0%	(1,000)
11002233 41420 Technology Municipality	2,500		-100.0%	(2,500)
11002532 41460 UCCI Reimbursement	3,000	3,000	0.0%	0
11002532 42210 Liquor License	21,500	21,500	0.0%	0
Total Licenses, Permits & Fees from Services	5,102,565	3,176,610	-37.7%	(1,925,955)

GENERAL FUND REVENUE SUMMARY

ACCOUNT & DESCRIPTION	BUDGET 2022	BUDGET 2023	% CHANGE IN BUDGET	\$ CHANGE IN BUDGET
INTEREST				
11000825 41350 Interest Income	40,000	75,000	87.5%	35,000
Total Interest	40,000	75,000	87.5%	35,000
INTERGOVERNMENTAL				
11000530 41080 State's Attorney Salary	161,962	166,923	3.1%	4,961
11000530 41090 Probation Officer Salary	795,298	804,500	1.2%	9,202
11000530 41100 Supervisor of Assmnt. Salary	46,125	46,125	0.0%	0
11000530 41110 Public Defender Salary	145,766	113,241	-22.3%	(32,525)
11000530 41500 State Comp-Pretrial Officer	157,838	157,838	0.0%	0
11000530 41130 Sheriff Salary	43,940	87,991		44,051
11002233 41430 KenCom Operations Reimbursement	95,481	98,345	3.0%	2,864
11000606 41120 State Com Election Judge	25,000	10,000	-60.0%	(15,000)
11000912 41280 EMA Reimbursement from IEMA	60,000	50,000	-16.7%	(10,000)
11001618 41440 Probation Officer Salary (Municipal)	23,000	20,000	-13.0%	(3,000)
Total Intergovernmental	1,554,410	1,554,963	0.0%	553
TOTAL REVENUE	27,794,461	26,314,597	-5.3%	(1,479,865)
TRANSFERS IN				
11003038 40200 Transfer from PS Sales Tax Fund	1,822,523	0	-100.0%	(1,822,523)
11003038 40030 Transfer from Animal Control Fund	40,000	10,000	-75.0%	(30,000)
11003038 40050 Transfer from GIS Mapping	13,560	13,560	0.0%	0
11003038 40220 Transfer from Court Security Fund	27,000	30,000	11.1%	3,000
11003038 40420 Transfer from Document Storage Fund	75,000	75,000	0.0%	0
11003038 40430 Transfer From CirClk Child Support Fund #1303	75,500	75,500	0.0%	0
11003038 40440 Transfer From CirClk Document Storage Fund #1304	55,000	55,000	0.0%	0
11003038 40450 Transfer from CirClk Court Operation #1306	45,000	45,000	0.0%	0
11003038 40230 Transfer from CirClk Automation Fund #1313	28,000	28,000	0.0%	0
Total Transfers	2,181,583	332,060	-84.8%	(1,849,523)
General Fund Total Revenue & Transfers In	29,976,044	26,646,657	-11.1%	(3,329,388)
GF Expenditures & Transfers Out	(36,914,668)	(28,850,713)		
GF Revenues & Transfers In	29,976,044	26,646,657		
Surplus (Deficit)	(6,938,624)	(2,204,056)		

GENERAL FUND EXPENDITURE SUMMARY

DESCRIPTION	BUDGET 2022	BUDGET 2023	% CHANGE IN BUDGET	\$ CHANGE IN BUDGET
EXPENSES				
Administrative Services	433,058	445,915	3.0%	12,857
Auditing & Accounting	242,965	245,080	0.9%	2,115
Board of Review	80,785	82,968	2.7%	2,183
Capital Expenditures	0	0	100.0%	0
CASA Expenditures	12,000	12,000	0.0%	0
Circuit Court Clerk	1,025,856	1,207,804	17.7%	181,948
Circuit Court Judge	343,617	360,732	5.0%	17,115
Combined Court Services (Probation)	1,324,982	1,422,520	7.4%	97,538
Contingency	402,938	529,735	31.5%	126,797
Coroner	207,008	219,770	6.2%	12,762
Corrections	5,328,179	4,960,776	-6.9%	(367,403)
County Assessments	330,325	353,622	7.1%	23,297
County Board	202,518	205,182	1.3%	2,664
County Clerk & Recorder & Bonds	190,165	190,872	0.4%	707
Election Costs	1,024,045	795,824	-22.3%	(228,221)
Emergency Management Agency	90,985	97,185	6.8%	6,200
Facilities Management	1,224,708	1,230,099	0.4%	5,391
Farmland Review Board	353	353	0.0%	0
Jury Commission	64,700	65,900	1.9%	1,200
KenCom Intergovernmental Agreement	2,042,701	0	-100.0%	(2,042,701)
Merit Commission	24,181	46,486	92.2%	22,305
Planning, Building & Zoning	224,203	231,008	3.0%	6,805
Postage County Building	55,500	149,980	170.2%	94,480
Public Defender	576,549	636,827	10.5%	60,278
Regional Office of Education	89,789	94,249	5.0%	4,460
Sheriff	6,768,328	7,095,116	4.8%	326,788
Soil & Water Conservation District Grant	50,000	55,000	10.0%	5,000
State's Attorney	1,712,943	1,860,433	8.6%	147,490
Technology Services	728,567	836,873	14.9%	108,306
Treasurer	511,437	520,140	1.7%	8,703
Utilities	790,759	665,764	-15.8%	(124,995)
TOTAL EXPENDITURES	26,104,144	24,618,213	-5.7%	(1,485,931)

GENERAL FUND EXPENDITURE SUMMARY

DESCRIPTION	BUDGET 2022	BUDGET 2023	% CHANGE IN BUDGET	\$ CHANGE IN BUDGET
TRANSFERS OUT:				
Debt Service				
Trsn to Adm Bldg Debt Serv	116,000	92,000	-20.7%	(24,000)
Courthouse Expansion Debt Svs Transfer	0	0		0
PS Capital	500,000			
Subtotal - Debt Service	616,000	92,000	-85.1%	(524,000)
Capital/Reserves				
Trns to Building Fund	1,035,000	35,000	-96.6%	(1,000,000)
Trsn to Cap Improve Fund	1,150,000	150,000	-87.0%	(1,000,000)
Subtotal - Capital/Reserve Funds	2,185,000	185,000	-91.5%	(2,000,000)
Other Transfers Out				
Mental Health Court	300,000	-		(300,000)
Trns to County Election Fnd	600,000	100,000	-83.3%	(500,000)
Trns to Kendall Area Transit	25,500	25,500	0.0%	0
Economic Development Fund	-	-		0
Trns to 27th Payroll Fund	580,000	80,000	-86.2%	(500,000)
Trns to Health Care Fund	6,504,024	3,750,000	-42.3%	(2,754,024)
Subtotal - Other Transfers Out	8,009,524	3,955,500	-50.6%	(4,054,024)
TOTAL TRANSFERS OUT	10,810,524	4,232,500	-60.8%	(6,578,024)
TOTAL				
EXPENDITURES AND TRANSFERS OUT	36,914,668	28,850,713	-21.8%	(8,063,955)

ARPA Salaries

Administration

1 Finance and Budget Analyst	84,460	
2 Assistant- PT Administrative	26,000	
		110,460

Coroner

1 Full-Time Coroner	46,505	
		46,505

Circuit Clerk

1 Chief Deputy Clerk	76,199	
2 Deputy Clerk	28,749	
		104,948

Health Department

1 Grant Manager	51,500	
		51,500

Public Defender

1 Public Defender	61,800	
		61,800

States Attorney

1 Assistant State's Attorney	115,432	
2 Paralegal	44,480	
		159,912

Technology

1 Network Security Specialist	90,640	
		90,640

FY23 ARPA Salaries

\$ 625,765

IMRF Rate -Regular	5.88%
FICA Rate	7.65%
	<u>13.53%</u>

Average FY23 HealthCare Cost \$ 84,666

New Salaries - FY23

<u>Circuit Clerk</u>		
1 Clerk (Temp to Permanent)	28,000	
2 Clerk (Safety Act)	28,000	
3 Part Time	20,000	
4 Assistant Supervisor	42,500	
		118,500
 <u>Combined Court Services</u>		
1 Mental Health Court	44,753	AOIC Eligible for reimbursement
2 FT- Drug Test Tech/Support	32,973	
		77,726
 <u>Public Defender</u>		
1 Full-Time Administrative Assistant	21,000	Would like to make Emily Full-Time
		21,000
 <u>Sheriff</u>		
1 Forensic Digital Analyst	80,000	
		80,000
 Total New General Fund Salaries	 <u><u>\$ 297,226</u></u>	
 <u>Highway</u>		
1 Engineering Technician	60,000	
		<u><u>\$ 60,000</u></u>
 <u>VAC</u>		
1 County Veterans Service Officer	50,000	
		<u><u>\$ 50,000</u></u>
 IMRF Rate -Regular	 5.88%	
FICA Rate	7.65%	
	<u>13.53%</u>	
 Average FY23 HealthCare Cost	 <u><u>\$ 40,215</u></u>	

General Fund FY22 vs. FY23 Salaries

	FY22 Approved Budget	FY23 Budget Request	\$ Difference	% Difference	FY23 Cost if followed Guideline 3% or Contract	Potential Savings Difference: FY23 Request v. if followed Guideline
<u>Assessments</u>						
Supervisor	95,000	98,000	3,000	3.2%	97,850	150
Union	156,555	161,252	4,697	3.0%	161,252	
		259,252				
<u>Circuit Clerk</u>						
Elected	91,554	91,554	-	0.0%	91,554	-
Union	620,103	714,065	93,962	15.2%	638,706	75,359
Non-Union	267,199	299,485	32,286	12.1%	275,215	24,270
New Union Employees	-	56,000	56,000	100.0%	-	56,000
New Non-Union Employees	-	62,500	62,500	100.0%	-	62,500
		1,223,604				
<u>Coroner</u>						
Elected	69,333	70,720	1,387	2.0%	70,720	-
Non-Union	79,925	92,000	12,075	15.1%	82,322	9,678
		162,720				
<u>Administration</u>						
Administrator	144,125	149,889	5,764	4.0%	149,889	-
Non-Union	229,492	236,085	6,593	2.9%	236,377	
		385,974				
<u>County Clerk</u>						
Elected	105,507	108,145	2,638	2.5%	108,145	-
Union	38,968	40,137	1,169	3.0%	40,137	
		148,282				
<u>County Clerk- Elections</u>						
Union	157,870	162,607	4,737	3.0%	162,606	

General Fund FY22 vs. FY23 Salaries

	FY22 Approved Budget	FY23 Budget Request	\$ Difference	% Difference	FY23 Cost if followed Guideline 3% or Contract	Potential Savings Difference: FY23 Request v. if followed Guideline
Non-Union	122,926	135,218	12,292	10.0%	126,614	8,604
		297,825				
<u>Treasurer</u>						
Elected	105,507	108,145	2,638	2.5%	108,145	-
Non-Union	352,430	358,495	6,065	1.7%	363,003	
		466,640				
<u>EMA</u>						
Non-Union	73,725	79,659	5,934	8.0%	75,937	3,723
<u>Facilities</u>						
Union	371,260	371,260	-	0.0%	382,398	
Non-Union	229,448	231,729	2,281	1.0%	236,331	
		602,989				
<u>Circuit Court Judge- GF</u>						
Non-Union	148,725	175,340	26,615	17.9%	153,187	22,153
<u>Combined Court Services</u>						
Union	668,642	683,051	14,409	2.2%	683,051	-
Non-Union	431,590	434,943	3,353	0.8%	444,538	
New Employee	-	77,726	77,726	100.0%	-	77,726
		1,195,720				

General Fund FY22 vs. FY23 Salaries

	FY22 Approved Budget	FY23 Budget Request	\$ Difference	% Difference	FY23 Cost if followed Guideline 3% or Contract	Potential Savings Difference: FY23 Request v. if followed Guideline
Public Defender						
Non-Union	519,699	558,124	38,425	7.4%	535,290	22,834
PT to FT Employee	-	21,000	21,000	100.0%	-	21,000
		579,124				
PBZ						
Non-Union	176,028	192,088	16,060	9.1%	181,309	10,779
Sheriff						
Elected	131,820	151,003	19,183	14.6%	151,003	-
Union	4,745,336	4,883,095	137,759	2.9%	4,883,095	-
Non-Union	1,071,641	1,083,443	11,802	1.1%	1,103,790	
New Employee	-	80,000	80,000	100.0%	-	80,000
		6,197,541				
Corrections						
Union	4,310,798	3,567,574	(743,224)	-17.2%	4,440,122	
Non-Union	392,816	464,416	71,600	18.2%	404,600	59,816
		4,031,990				
States Attorney						
Elected	183,435	188,754	5,319	2.9%	188,754	-
Non-Union	1,294,708	1,427,218	132,510	10.2%	1,333,549	93,669
		1,615,972				
Technology						
Non-Union	377,867	387,723	9,856	2.6%	389,203	
	17,764,032	18,002,444	238,412		18,298,692	628,261

Claims Listing

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Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Administration	1849	VERIZON	9915964254	cell phones 9/17-10/16/22	11000530 62070	Cellular Phones	\$131.85
						Sub-Total	\$131.85
	207	LATREESE CALDWELL	169	Postage	11000530 62370	County Supplies	\$12.00
						Sub-Total	\$12.00
						Administration	Total
Animal Control Warden	2063	RUNCO OFFICE SUPPLY	880802-0	OFFICE SUPPLIES	130101 62000	Office Supplies	\$219.21
	2063	RUNCO OFFICE SUPPLY	880802-1	THERMAL ROLL	130101 62000	Office Supplies	\$44.09
						Sub-Total	\$263.30
	1849	VERIZON	9915964254	cell phones 9/17-10/16/22	130101 62070	Cellular Phones	\$84.56
						Sub-Total	\$84.56
	3124	SUNSHINE PET HOSPITAL	7463	HARKIN VOUCHER 22-30	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$150.00
						Sub-Total	\$150.00
					Animal Control Warden	Total	\$497.86
Circuit Court Clerk	1705	STAPLES ADVANTAGE	8067529553	Office Supplies	11000314 62000	Office Supplies	\$264.95
	3089	LYNN CULLICK	09162022	Batteries for safe	11000314 62000	Office Supplies	\$18.48
	3613	ODP BUSINESS SOLUTIONS, LLC	264465012001	Office Supplies	11000314 62000	Office Supplies	\$289.95
						Sub-Total	\$573.38
	856	IACO	2100	M Prochaska Conf	11000314 62040	Conferences	\$205.00
	1566	MATTHEW G PROCHASKA	2022 Fall IA OCC Conf	Per Diem for IA OCC Conference	11000314 62040	Conferences	\$206.50

						Sub-Total	\$411.50
	1566	MATTHEW G PROCHASKA	Mileage 2022 IAOC C	Mileage Fall 2022 IAOC Conf Yorkville to Grafton	11000314 62050	Mileage	\$332.75
						Sub-Total	\$332.75
	1563	PRECISE PRINTING NETWORK INC	23569	Forms Order SA9 and TR1	11000314 62190	Printing	\$1,420.00
						Sub-Total	\$1,420.00
						Circuit Court Clerk	Total
							\$2,737.63
Circuit Court Judge							
	1473	OFFICE DEPOT	262418576001	Office Supplies	11001516 62000	Office Supplies	\$63.44
	1473	OFFICE DEPOT	262446153001	Office Supplies	11001516 62000	Office Supplies	\$8.07
						Sub-Total	\$71.51
	1791	DANIEL TRANSIER	091922	Court Appointed Counsel 18CF261 Gary Castle	11001516 64810	Statutory Expense	\$2,025.00
	2137	NICOLE OKERBLAD	091922	Spanish interpreter- Sept.1	11001516 64810	Statutory Expense	\$2,000.00
	3075	ELLEN ROBERTS INTERPRETING	39	Polish Interpreter- 20CM335 Anna Gal	11001516 64810	Statutory Expense	\$195.00
	3075	ELLEN ROBERTS INTERPRETING	40	Polish Interpreter- 20CF252-3 Robert Barwicki	11001516 64810	Statutory Expense	\$162.50
	3075	ELLEN ROBERTS INTERPRETING	41	Polish interpreter - 20 CM 335 Anna Gal	11001516 64810	Statutory Expense	\$130.00
						Sub-Total	\$4,512.50
						Circuit Court Judge	Total
							\$4,584.01
Combined Court Services							
	1102	KANE COUNTY TREASURER	Aug 2022	JJC-Detention	11001618 65050	Kane County Juvenile Detention	\$11,745.00
						Sub-Total	\$11,745.00
						Combined Court Services	Total
							\$11,745.00
Contract Srvs. Audit/Prpty Tax							
	498	MACK & ASSOCIATES	11147	Audit services FYE 2021	11000828 65490	Auditing & Accounting	\$5,000.00
						Sub-Total	\$5,000.00
						Contract Srvs. Audit/Prpty	Total
							\$5,000.00
Coroner							

	1418	NATIONAL MEDICAL SERVICES	1184017	Toxicology Montes De Oca, Johnson, Williams	130804	66500	Miscellaneous Expense	\$579.00
	1568	JACQUIE PURCELL	32524	Travel Voucher GSA Per Diem NAME Conference	130804	66500	Miscellaneous Expense	\$241.50
							Sub-Total	\$820.50
							Coroner Total	\$820.50
Corrections								
	348	CONSOLIDATED CORRECTIONAL FOODSERVICE	#22071322	#22071322	11002010	62150	Contractual Services	\$15,778.23
	348	CONSOLIDATED CORRECTIONAL FOODSERVICE	#22090722	#22090722	11002010	62150	Contractual Services	\$13,613.20
							Sub-Total	\$29,391.43
	182	BRISTOL KENDALL FIRE DIST.	09/08/22	EMERG. MEDICAL TRANSPORT 9/8/22	11002010	64550	Medical Expenses	\$239.66
	328	COPLEY MEMORIAL HOSPITAL	9/3/22	INMATE MEDICAL APPT. 9/3/22	11002010	64550	Medical Expenses	\$481.00
	624	GARCIA CLINICAL LABORATORY	#62689	AUGUST 2022 INMATE LAB TESTS	11002010	64550	Medical Expenses	\$368.50
	693	GREEN TREE PHARMACY	IN000392885	#INV000392885	11002010	64550	Medical Expenses	\$2,544.65
	1316	MCKESSON MEDICAL-SURGICAL	#19807802	ACCT# 55390494	11002010	64550	Medical Expenses	\$93.28
	1316	MCKESSON MEDICAL-SURGICAL	#19826161	ACCT# 55390494	11002010	64550	Medical Expenses	\$45.92
							Sub-Total	\$3,773.01
	3380	AMAZON CAPITAL SERVICES	1NCNX3P4D419	AZ2EX40SU9E4P	11002010	64560	Food Service	\$37.89
							Sub-Total	\$37.89
							Corrections Total	\$33,202.33
County Board								
	1325	METLIFE	October 1-31, 2022	EMP Dental October 2022	136125	65420	Dental Insurance	\$28,027.36
							Sub-Total	\$28,027.36

2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	236124 092722	EMP Medical	136125	65470	Health Insurance Premiums	\$415,090.86
						Sub-Total	\$415,090.86
2269	DEARBORN LIFE INSURANCE COMPANY	f024917 October 22	EMP LIFE INS	136125	65670	County Life Insurance Policy	\$615.85
						Sub-Total	\$615.85
1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	June 2022	June 2022	120725	68000	Liability Insurance Premiums	\$87,088.38
						Sub-Total	\$87,088.38
1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	Deductible July 2022	Deductible July 2022	120725	68020	Deductibles	\$4,312.78
						Sub-Total	\$4,312.78
1849	VERIZON	9915964254	cell phones 9/17-10/16/22	177125	70040	Supplies	\$86.81
						Sub-Total	\$86.81
1853	VILLAGE OF NEWARK	514-0001	Village of Newark - Water	177025	79514	Drinking Water: Storage	\$150,000.00
						Sub-Total	\$150,000.00
3566	LIT COMMUNITIES LLC	1059	LIT COMMUNITIES	177025	79521	Broadband Infrastructure Other	\$16,250.00
						Sub-Total	\$16,250.00
				County Board		Total	\$701,472.04
900	ILLINOIS OFFICE SUPPLY	60616	marriage licenses	11000606	62000	Office Supplies	\$1,170.00
						Sub-Total	\$1,170.00
507	ELECTIONSOURCE	22-5369	ADA compliant booth & signs	173106	66500	Miscellaneous Expense	\$5,854.86

County Clerk And Recorder

County Highway Engineer

						Sub-Total	\$5,854.86
965	IMAGING OFFICE SYSTEMS, INC.	CONT017828	maintenance	132806	68870	Document Storage	\$750.00
2063	RUNCO OFFICE SUPPLY	880854-0	supplies	132806	68870	Document Storage	\$168.91
2063	RUNCO OFFICE SUPPLY	880854-1	supplies	132806	68870	Document Storage	\$4.91
						Sub-Total	\$923.82
				County Clerk And Recorder		Total	\$7,948.68
1172	KENDALL PRINTING	22-09092	Envelopes	120207	62000	Office Supplies	\$195.70
						Sub-Total	\$195.70
1849	VERIZON	9914784106	Monthly Service	120207	62070	Cellular Phones	\$202.86
						Sub-Total	\$202.86
45	ALUMITANK INC.	S-INV022731	SS Combo Straps,	120207	62160	Equipment	\$433.12
83	ARNESON TIRE CENTER, INC.	120829	Svc. Call, Tire Repair & Swap	120207	62160	Equipment	\$600.00
257	C & R COMMUNICATIONS	20443	2 Motorola 2-way radios	120207	62160	Equipment	\$1,206.00
486	DU-TEK INC	1018276	Hose Assy's	120207	62160	Equipment	\$104.50
486	DU-TEK INC	1018342	Hose Assy's	120207	62160	Equipment	\$111.00
506	ELBURN NAPA, INC.	321905	Radiator Cap	120207	62160	Equipment	\$8.74
506	ELBURN NAPA, INC.	321926	Snap Ring	120207	62160	Equipment	\$0.79
506	ELBURN NAPA, INC.	321950	Snap Ring Pliers	120207	62160	Equipment	\$31.99
506	ELBURN NAPA, INC.	322577	Primary Wires, Ring	120207	62160	Equipment	\$42.86
506	ELBURN NAPA, INC.	323297	Impact Socket	120207	62160	Equipment	\$46.99
583	FOX VALLEY SANDBLASTING & COATINGS. INC	52858	Sandblast Running Board Steps	120207	62160	Equipment	\$125.00
653	GJOVIK FORD MERCURY , INC	83364	Lift AS, #7	120207	62160	Equipment	\$88.00
1060	JOHN DEERE FINANCIAL	35296-09/01/22	Truck, Tractor Parts	120207	62160	Equipment	\$2,763.03
1323	MENARDS	53233	Nipple, Elbow, Floor	120207	62160	Equipment	\$86.63
1323	MENARDS	53294	Grease, Nipple, Elbow	120207	62160	Equipment	\$52.96

1554	POMP'S TIRE SERVICE	330187057	Replace Wheel, Service	120207	62160	Equipment	\$491.75
1554	POMP'S TIRE SERVICE	410976189	4 Tires	120207	62160	Equipment	\$827.32
1950	YORKVILLE ACE & RADIO SHACK	176086	Fuel Pump, Gloves	120207	62160	Equipment	\$76.97
3234	CYLINDER SERVICES INC	215663	Reseal/Test 3" bore cylinder, #21	120207	62160	Equipment	\$179.52
3234	CYLINDER SERVICES INC	215695	Reseal/Test 3" bore Cylinder, #14	120207	62160	Equipment	\$206.52
3869	MCCULLOUGH IMPLEMENT COMPANY	P00475	Blades for Ex-mart	120207	62160	Equipment	\$123.96
						Sub-Total	\$7,607.65
678	GRAINCO FS, INC.	2315	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$1,609.80
678	GRAINCO FS, INC.	2316	Diesel	120207	62180	Gasoline / Fuel / Oil	\$2,866.05
						Sub-Total	\$4,475.85
236	CENTRAL LIMESTONE CO INC	30827	CA6	120207	67220	Highway Maint. Materials	\$493.62
1060	JOHN DEERE FINANCIAL	35296-09/01/22	Truck, Tractor Parts	120207	67220	Highway Maint. Materials	\$774.90
1323	MENARDS	52704	16 48" Driveway Markers	120207	67220	Highway Maint. Materials	\$15.84
1787	TRAFFIC CONTROL & PROTECTION INC.	112559	Paint Glass Beads, White Traffic Case	120207	67220	Highway Maint. Materials	\$437.80
3930	TRAFFIC SAFETY WAREHOUSE	100234A	15 6' concrete parking curbs	120207	67220	Highway Maint. Materials	\$2,326.00
						Sub-Total	\$4,048.16
412	DECKER SUPPLY CO, INC	920695	25 12' sign posts	120207	67240	Sign Supplies	\$1,450.00
						Sub-Total	\$1,450.00

1323	MENARDS	53384	Yellow, Orange Wiregard, Tape	120207	67260	Traffic Signal Maint.	\$55.95
						Sub-Total	\$55.95
735	HAMPTON, LENZINI & RENWICK	000020221892	Orchard Road Bridge Maintenance	120107	67350	Construction of Bridges	\$2,200.00
809	HUTCHISON ENGINEERING, INC	22-00167-00-BR, 8	Eng. Ridge Road Bridge	120107	67350	Construction of Bridges	\$23,001.61
						Sub-Total	\$25,201.61
401	D CONSTRUCTION INC	20-00160-00-DR, 3	PE #3, Pletcher Drive	135007	67400	Road Construction and Maint.	\$41,961.63
631	GENEVA CONSTRUCTION CO	21-00161-00-WR, 4	PE #4, Fox Road	131207	67400	Road Construction and Maint.	\$41,753.85
						Sub-Total	\$83,715.48
1912	WHEATLAND TITLE GUARANTY CO.	667320	Title Service, Johnson St. Parcel 10 & TE-A & B	135007	67410	Land / Right of Way Acq	\$586.50
1912	WHEATLAND TITLE GUARANTY CO.	667362	Title Service, Johnson St Parcel 7	135007	67410	Land / Right of Way Acq	\$529.50
1912	WHEATLAND TITLE GUARANTY CO.	667363	Title Service, Newark/Lisbon Parcel 0003	135007	67410	Land / Right of Way Acq	\$472.50
1912	WHEATLAND TITLE GUARANTY CO.	667595	Title Services	135007	67410	Land / Right of Way Acq	\$472.50
1912	WHEATLAND TITLE GUARANTY CO.	667620	Title Service, Johnson Rd. Parcel 5	135007	67410	Land / Right of Way Acq	\$472.50
1912	WHEATLAND TITLE GUARANTY CO.	667819	Title Service - Ridge Rd. T. Holbrook	135007	67410	Land / Right of Way Acq	\$567.00
1912	WHEATLAND TITLE GUARANTY CO.	667871	Title Service, Ridge Rd - Mars Farms	135007	67410	Land / Right of Way Acq	\$567.00
1912	WHEATLAND TITLE GUARANTY CO.	667918	Title Service, Coyne Farm	135007	67410	Land / Right of Way Acq	\$483.00
1912	WHEATLAND TITLE GUARANTY CO.	667928	Title Service, Ridge Rd Bridge	135007	67410	Land / Right of Way Acq	\$476.00
3927	DEERPATH ASSOCIATES LLC	16-00133-00-EG, 6 TE	Collins Rd, Parcel 6 & TE	135007	67410	Land / Right of Way Acq	\$250,000.00
3928	SUDBURY INVESTMENTS LLC	16-00133-00-EG, 7TE	Collins Road, Parcel 0007TE	135007	67410	Land / Right of Way Acq	\$3,000.00

3931	STEWART FARMS, L.L.C.	16-00133-00-EG, P5	Collins Road, Parcel 5	135007	67410	Land / Right of Way Acq	\$15,500.00
						Sub-Total	\$273,126.50
735	HAMPTON, LENZINI & RENWICK	000020221807	Eng. Galena & Cannonball Trail	135007	67420	Engineering Fees	\$5,073.75
797	HR GREEN INC.	20-155944	Eng. Eldamain Bridge, Aug 2022 Invoice 1 of 2	135007	67420	Engineering Fees	\$140,775.82
797	HR GREEN INC.	20-155950	Eng. Eldamain Bridge, Aug 2022, invoice 2 of 2	135007	67420	Engineering Fees	\$9,192.23
809	HUTCHISON ENGINEERING, INC	19-00152-00-TL, 8	Eng. Ridge Rd & RT52	135007	67420	Engineering Fees	\$1,007.50
809	HUTCHISON ENGINEERING, INC	22-00168-00-EG, 8	Eng. Ridge Rd, Holt to Black	135007	67420	Engineering Fees	\$20,717.50
						Sub-Total	\$176,766.80
276	CITY OF YORKVILLE	6780 RT47-083122	Water Bill	120207	69000	Utilities	\$173.96
						Sub-Total	\$173.96
3929	LINDO EQUIPMENT SALES	220739i	Remove and Install new dump body	120207	69780	Capital Expenditures	\$22,074.69
						Sub-Total	\$22,074.69
						County Highway Engineer	Total
							\$599,095.21
County Treasurer							
2269	DEARBORN LIFE INSURANCE COMPANY	f024917 October 22	EMP LIFE INS	180608	52150	Supplemental Life	\$2,929.56
						Sub-Total	\$2,929.56
2269	DEARBORN LIFE INSURANCE COMPANY	f024917 October 22	EMP LIFE INS	180608	52190	Accidental Insurance	\$1,597.72
						Sub-Total	\$1,597.72
2269	DEARBORN LIFE INSURANCE COMPANY	f024917 October 22	EMP LIFE INS	180608	52200	Critical Illness	\$538.49
						Sub-Total	\$538.49

					County Treasurer		Total	\$5,065.77	
Elections	508	ELECTION SYSTEMS & SOFTWARE INC	CD2040778	maintenance	11000607	62150	Contractual Services	\$1,325.00	
							Sub-Total	\$1,325.00	
	508	ELECTION SYSTEMS & SOFTWARE INC	CD2041170	ballots	11000607	64210	Ballots	\$268.15	
							Sub-Total	\$268.15	
	508	ELECTION SYSTEMS & SOFTWARE INC	CD2039927	ds200	11000607	64270	Elections Supplies	\$26,800.00	
	2063	RUNCO OFFICE SUPPLY	880686-0	supplies	11000607	64270	Elections Supplies	\$35.65	
	3252	FP FINANCE	32406649	supplies	11000607	64270	Elections Supplies	\$193.24	
							Sub-Total	\$27,028.89	
							Elections	Total	\$28,622.04
	EMA Director	3937	TIMOTHY STRUEBER	REIMB. 2022	CELLULAR EXTENSION	175409	62160	Equipment	\$294.01
							Sub-Total	\$294.01	
							EMA Director	Total	\$294.01
Emergency Management Agency	2818	MICHAEL R BONUCHI	IEMA 2022	IEMA 2022 CONF. PER	11000912	62030	Dues	\$18.00	
							Sub-Total	\$18.00	
	2818	MICHAEL R BONUCHI	IEMA 2022	IEMA 2022 CONF. PER	11000912	62060	Training	\$247.50	
							Sub-Total	\$247.50	
	1501	TRACY PAGE	IEMA MILEAGE	IEMA 2022 CONF	11000912	62080	Travel	\$205.00	
							Sub-Total	\$205.00	
						Emergency Management	Total	\$470.50	
Facilities Management	23	ADVANCED ELEVATOR	52448	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$5,850.00	
	23	ADVANCED ELEVATOR	52486	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$1,678.27	

499	ECOLAB	6271826373	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$234.95
3636	COX LANDSCAPING, LLC	191923	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$4,340.50
						Sub-Total	\$12,103.72
393	DARLING INGREDIENTS, INC	12324971	SERIVCES	11001001	62150	Contractual Services	\$195.00
1503	PARK VENDING	57315-57320	VENDING SERVICES	11001001	62150	Contractual Services	\$342.00
1824	UNITED SEPTIC INC	50263	SERVICES	11001001	62150	Contractual Services	\$800.00
3938	US WATERPROOFING & CONSTRUCTION CO	288392	SERVICES	11001001	62150	Contractual Services	\$1,976.00
						Sub-Total	\$3,313.00
84	ARTLIP AND SONS INC	0205804	EQUIPMENT	11001001	62160	Equipment	\$156.00
1789	TRANE COMPANY	13027989	EQUIPMENT	11001001	62160	Equipment	\$2,093.19
1789	TRANE COMPANY	312983029	EQUIPMENT	11001001	62160	Equipment	\$2,821.50
						Sub-Total	\$5,070.69
1954	YORKVILLE NAPA AUTO PARTS	323156	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$4.29
						Sub-Total	\$4.29
228	CAPITAL ONE COMMERCIAL	1644213135	COUNTY SUPPLIES	11001001	62370	County Supplies	\$753.02
680	GRAINGER	9444309497	COUNTY SUPPLIES	11001001	62370	County Supplies	\$60.78
680	GRAINGER	9451870126	COUNTY SUPPLIES	11001001	62370	County Supplies	\$176.22
792	HOME DEPOT CREDIT SERVICES	09272022	COUNTY SUPPLIES	11001001	62370	County Supplies	\$516.41
3372	TONY'S DRAIN & SEWER CLEANING	14506	SERVICES	11001001	62370	County Supplies	\$225.00
						Sub-Total	\$1,731.43

					Facilities Management		Total	\$22,223.13	
GIS COORDINATOR	1849	VERIZON	9915964254	cell phones 9/17-10/16/22	131712	99570	Cell Phones	\$42.28	
								Sub-Total	\$42.28
						GIS COORDINATOR		Total	\$42.28
Health and Human Services Dir.	541	FIRST NATIONAL BANK OF OMAHA	AUGUST VISA 7111	AUGUST CREDIT CARD PAYMENT VISA 7111	120513	62040	Conferences	\$96.90	
	806	HEALTH & HUMAN SERVICES PETTY CASH	44595	PETTY CASH FUND REPLENISHMENT	120513	62040	Conferences	\$200.00	
								Sub-Total	\$296.90
	1943	WEX BANK	82730403	JULY 2022 WEX CREDIT	120513	62050	Mileage	\$43.27	
	1943	WEX BANK	82730403	JULY 2022 WEX CREDIT	120513	62050	Mileage	\$63.88	
	1943	WEX BANK	82730403	JULY 2022 WEX CREDIT	120513	62050	Mileage	\$68.27	
	1943	WEX BANK	82730403	JULY 2022 WEX CREDIT	120513	62050	Mileage	\$62.66	
	1943	WEX BANK	83454396	AUGUST 2022 WEX	120513	62050	Mileage	\$43.72	
	1943	WEX BANK	83454396	AUGUST 2022 WEX	120513	62050	Mileage	\$63.53	
	1943	WEX BANK	83454396	AUGUST 2022 WEX	120513	62050	Mileage	\$107.68	
	1943	WEX BANK	83454396	AUGUST 2022 WEX	120513	62050	Mileage	\$128.04	
	1943	WEX BANK	83454396	AUGUST 2022 WEX	120513	62050	Mileage	\$61.17	
	3466	DAVID LUBSHINA	LUBSHINA MILES SEPT	DAVID LUBSHINA 1ST HALF SEPTEMBER	120513	62050	Mileage	\$30.00	
	3466	DAVID LUBSHINA	LUBSHINA MILES SEPT	DAVID LUBSHINA 1ST HALF SEPTEMBER	120513	62050	Mileage	\$335.63	
	3934	SARA KARANTONIS	KARANTONIS AUG MILES	SARA KARANTONIS AUGUST MILEAGE	120513	62050	Mileage	\$3.44	
								Sub-Total	\$1,011.29
	541	FIRST NATIONAL BANK OF OMAHA	AUGUST VISA 7111	AUGUST CREDIT CARD PAYMENT VISA 7111	120513	62150	Contractual Services	\$14.99	
	541	FIRST NATIONAL BANK OF OMAHA	AUGUST VISA 7111	AUGUST CREDIT CARD PAYMENT VISA 7111	120513	62150	Contractual Services	\$20.00	
								Sub-Total	\$34.99
	1849	VERIZON	9915169566	AUGUST 2022 VERIZON	120513	63540	Telephones	\$100.06	
1849	VERIZON	9915169566	AUGUST 2022 VERIZON	120513	63540	Telephones	\$45.50		
1849	VERIZON	9915169566	AUGUST 2022 VERIZON	120513	63540	Telephones	\$45.50		

1849	VERIZON	9915169566	AUGUST 2022 VERIZON	120513	63540	Telephones	(\$2.58)
1849	VERIZON	9915169566	AUGUST 2022 VERIZON	120513	63540	Telephones	\$129.50
1849	VERIZON	9915169566	AUGUST 2022 VERIZON	120513	63540	Telephones	\$126.84
1849	VERIZON	9915169566	AUGUST 2022 VERIZON	120513	63540	Telephones	\$80.74
1849	VERIZON	9915169566	AUGUST 2022 VERIZON	120513	63540	Telephones	\$89.46
1849	VERIZON	9915169566	AUGUST 2022 VERIZON	120513	63540	Telephones	\$62.79
1849	VERIZON	9915169566	AUGUST 2022 VERIZON	120513	63540	Telephones	\$845.60
1849	VERIZON	9915169566	AUGUST 2022 VERIZON	120513	63540	Telephones	\$268.38
						Sub-Total	\$1,791.79
541	FIRST NATIONAL BANK OF OMAHA	AUG VISA 6048	AUGUST CREDIT CARD PAYMENT VISA 6048	120513	65610	Advertisements	\$3,141.12
						Sub-Total	\$3,141.12
2	4IMPRINT, INC	10383124	ACCESS LAPTOP MESSENGER BAGS	120513	67750	Supplies - General	\$301.45
2	4IMPRINT, INC	10383124	ACCESS LAPTOP MESSENGER BAGS	120513	67750	Supplies - General	\$33.49
227	CDW GOVERNMENT, INC.	CV56703	ADOBE ILLUSTRATOR MEMBERSHIP - A. HUNT	120513	67750	Supplies - General	\$108.89
541	FIRST NATIONAL BANK OF OMAHA	AUG VISA 6048	AUGUST CREDIT CARD PAYMENT VISA 6048	120513	67750	Supplies - General	\$129.90
541	FIRST NATIONAL BANK OF OMAHA	AUGUST VISA 7111	AUGUST CREDIT CARD PAYMENT VISA 7111	120513	67750	Supplies - General	\$171.58
3380	AMAZON CAPITAL SERVICES	1M1G-TTQ7-47R6	AGEGUIDE AND BH PURCHASES	120513	67750	Supplies - General	\$10.98
3380	AMAZON CAPITAL SERVICES	1M1G-TTQ7-47R6	AGEGUIDE AND BH PURCHASES	120513	67750	Supplies - General	\$50.18
3380	AMAZON CAPITAL SERVICES	1M1G-TTQ7-47R6	AGEGUIDE AND BH PURCHASES	120513	67750	Supplies - General	\$69.99
3380	AMAZON CAPITAL SERVICES	1M1G-TTQ7-47R6	AGEGUIDE AND BH PURCHASES	120513	67750	Supplies - General	\$7.67
3380	AMAZON CAPITAL SERVICES	1M1G-TTQ7-47R6	AGEGUIDE AND BH PURCHASES	120513	67750	Supplies - General	\$10.33
3380	AMAZON CAPITAL SERVICES	1M1G-TTQ7-47R6	AGEGUIDE AND BH PURCHASES	120513	67750	Supplies - General	\$15.98
						Sub-Total	\$910.44

67	AMEREN ILLINOIS	208010	AMEREN LIHEAP PAYMENT	120513	67810	Direct Client Assistance	\$2,160.00
678	GRAINCO FS, INC.	208013	GRAINCO LIHEAP PAYMENT	120513	67810	Direct Client Assistance	\$2,183.00
780	HICKSGAS BRAIDWOOD	208014	HICKSGAS LIHEAP PAYMENT	120513	67810	Direct Client Assistance	\$1,279.00
1156	KENDALL CO HEALTH/HUMAN SERV	HP093022	HOMELESS PREVENTION CHECK FOR FNBO ACCOUNT	120513	67810	Direct Client Assistance	\$29,909.80
1452	NICOR	208012	NICOR LIHEAP PAYMENT	120513	67810	Direct Client Assistance	\$44,250.00
1452	NICOR	208012	NICOR LIHEAP PAYMENT	120513	67810	Direct Client Assistance	\$3,628.00
1452	NICOR	208012	NICOR LIHEAP PAYMENT	120513	67810	Direct Client Assistance	\$97,000.00
2047	COMED	208011	COMED LIHEAP PAYMENT	120513	67810	Direct Client Assistance	\$34,999.00
2047	COMED	208011	COMED LIHEAP PAYMENT	120513	67810	Direct Client Assistance	\$76,040.00
2047	COMED	208011	COMED LIHEAP PAYMENT	120513	67810	Direct Client Assistance	\$3,765.00
2047	COMED	208011	COMED LIHEAP PAYMENT	120513	67810	Direct Client Assistance	\$24,400.00
3174	NATIONAL LOUIS UNIVERSITY	BRI LYL FY22 SCHOLAR	BRI LYL SCHOLARSHIP FY2022	120513	67810	Direct Client Assistance	\$1,000.00
						Sub-Total	\$320,613.80
541	FIRST NATIONAL BANK OF OMAHA	AUGUST VISA 7111	AUGUST CREDIT CARD PAYMENT VISA 7111	120513	67880	CARF	\$205.00
						Sub-Total	\$205.00
541	FIRST NATIONAL BANK OF OMAHA	AUGUST VISA 9611	AUGUST CREDIT CARD PAYMENT VISA 9611	120513	67890	Adult Vaccines	\$661.94
541	FIRST NATIONAL BANK OF OMAHA	AUGUST VISA 9611	AUGUST CREDIT CARD PAYMENT VISA 9611	120513	67890	Adult Vaccines	\$563.44
						Sub-Total	\$1,225.38
2755	VARI SALES CORPORATION	90362423	AGEGUIDE STANDING DESK	120513	69780	Capital Expenditures	\$425.00
3380	AMAZON CAPITAL SERVICES	1QVD-YQM9-L3QM	AGEGUIDE PURCHASES	120513	69780	Capital Expenditures	\$14.09

	3380	AMAZON CAPITAL SERVICES	1QVD-YQM9-L3QM	AGEGUIDE PURCHASES	120513	69780	Capital Expenditures	\$408.00
	3380	AMAZON CAPITAL SERVICES	1QVD-YQM9-L3QM	AGEGUIDE PURCHASES	120513	69780	Capital Expenditures	\$449.00
							Sub-Total	\$1,296.09
					Health and Human Services		Total	\$330,526.80
Jury Commission								
	1473	OFFICE DEPOT	263469531001	Jury Office Supplies	11001515	62000	Office Supplies	\$9.99
	1473	OFFICE DEPOT	266910969001	Jury Office Supplies	11001515	62000	Office Supplies	\$64.72
							Sub-Total	\$74.71
	1281	MACIANO'S PIZZA AND PASTERIA	092222	Juror Meal- Lunch	11001515	64750	Meals	\$162.34
	1528	PETTY CASH / COURT ADMIN.	09/21/22	Juror Doughnuts	11001515	64750	Meals	\$22.32
	1528	PETTY CASH / COURT ADMIN.	09/22/22	Juror Doughnuts	11001515	64750	Meals	\$22.32
	1528	PETTY CASH / COURT ADMIN.	09152022	Jury Snacks/Beverages	11001515	64750	Meals	\$46.16
	1528	PETTY CASH / COURT ADMIN.	091522	Jury Beverages	11001515	64750	Meals	\$36.47
							Sub-Total	\$289.61
	899999	JUR OTP	100297	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.50
	899999	JUR OTP	101831	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.75
	899999	JUR OTP	102216	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$44.50
	899999	JUR OTP	105296	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
	899999	JUR OTP	106222	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$49.50
	899999	JUR OTP	106310	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$32.25
	899999	JUR OTP	107143	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
	899999	JUR OTP	107657	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$39.50
	899999	JUR OTP	108713	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.00

899999	JUR OTP	109110	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$44.50
899999	JUR OTP	109517	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.25
899999	JUR OTP	110302	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	110809	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.25
899999	JUR OTP	112832	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50
899999	JUR OTP	115355	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$39.50
899999	JUR OTP	116410	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	118896	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	119823	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	120389	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.75
899999	JUR OTP	121226	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	122309	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	124035	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.00
899999	JUR OTP	125506	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.25
899999	JUR OTP	127785	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	130327	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.00
899999	JUR OTP	130687	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.25
899999	JUR OTP	131108	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$37.00
899999	JUR OTP	132572	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.00
899999	JUR OTP	134384	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	135983	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$37.00
899999	JUR OTP	136108	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$49.50

899999	JUR OTP	136341	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.00
899999	JUR OTP	139849	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	141446	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.00
899999	JUR OTP	142337	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	145984	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.75
899999	JUR OTP	147051	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$54.50
899999	JUR OTP	149199	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50
899999	JUR OTP	151902	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$57.00
899999	JUR OTP	153431	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.75
899999	JUR OTP	154856	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.50
899999	JUR OTP	154929	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.50
899999	JUR OTP	155460	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	155558	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	155967	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	158150	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.50
899999	JUR OTP	162276	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.25
899999	JUR OTP	163013	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	163187	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	167018	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.25
899999	JUR OTP	167250	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.25
899999	JUR OTP	168852	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$49.50
899999	JUR OTP	170962	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.00

899999	JUR OTP	171426	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.75
899999	JUR OTP	172977	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50
899999	JUR OTP	174818	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	176953	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.75
899999	JUR OTP	180122	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.00
899999	JUR OTP	180413	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50
899999	JUR OTP	182695	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$57.00
899999	JUR OTP	183295	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$67.00
899999	JUR OTP	185349	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	185449	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.75
899999	JUR OTP	190508	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.00
899999	JUR OTP	194343	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	194910	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.50
899999	JUR OTP	802034	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	802284	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	802496	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	805129	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	806502	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	806705	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.25
899999	JUR OTP	806774	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.25
899999	JUR OTP	807526	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	807595	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.75

899999	JUR OTP	807869	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	808069	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$32.25
899999	JUR OTP	808220	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.75
899999	JUR OTP	809943	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	810207	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	810282	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	810995	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	811821	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.00
899999	JUR OTP	812849	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	812894	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.50
899999	JUR OTP	813316	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.25
899999	JUR OTP	813730	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	814056	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	815138	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	816740	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	817733	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	818554	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	819617	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.75
899999	JUR OTP	822766	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.25
899999	JUR OTP	822859	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.00
899999	JUR OTP	824310	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$32.25
899999	JUR OTP	824372	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75

899999	JUR OTP	824952	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.75
899999	JUR OTP	825027	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.25
899999	JUR OTP	825812	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	825865	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50
899999	JUR OTP	825953	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	826509	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.25
899999	JUR OTP	828381	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50
899999	JUR OTP	828476	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	829950	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	830046	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50
899999	JUR OTP	830155	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.00
899999	JUR OTP	830743	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	831763	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.25
899999	JUR OTP	832665	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	832833	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.75
899999	JUR OTP	833378	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.25
899999	JUR OTP	833502	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.25
899999	JUR OTP	834486	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$17.25
899999	JUR OTP	834639	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	835605	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	835941	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.25
899999	JUR OTP	836658	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50

899999	JUR OTP	838801	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	840169	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	840621	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	841299	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	843010	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.75
899999	JUR OTP	843675	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.00
899999	JUR OTP	843714	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	844388	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50
899999	JUR OTP	845029	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.25
899999	JUR OTP	845869	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.75
899999	JUR OTP	848594	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.00
899999	JUR OTP	849358	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$29.50
899999	JUR OTP	849585	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.50
899999	JUR OTP	849836	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	849940	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$17.25
899999	JUR OTP	852321	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	852857	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.75
899999	JUR OTP	853031	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50
899999	JUR OTP	854767	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.75
899999	JUR OTP	855298	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.25
899999	JUR OTP	857619	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	857943	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.00

899999	JUR OTP	857957	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	858890	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.00
899999	JUR OTP	859544	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.25
899999	JUR OTP	859999	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$47.00
899999	JUR OTP	860052	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	861516	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	861719	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$42.00
899999	JUR OTP	862581	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.25
899999	JUR OTP	862934	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.00
899999	JUR OTP	863509	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	864164	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50
899999	JUR OTP	866119	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	866884	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$32.00
899999	JUR OTP	866913	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50
899999	JUR OTP	867113	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.25
899999	JUR OTP	868016	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.75
899999	JUR OTP	868053	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$29.75
899999	JUR OTP	868472	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$29.50
899999	JUR OTP	871712	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$49.50
899999	JUR OTP	872517	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$57.00
899999	JUR OTP	873841	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$39.50
899999	JUR OTP	874816	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$54.50

899999	JUR OTP	876022	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	876857	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.25
899999	JUR OTP	877640	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	878430	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.00
899999	JUR OTP	878783	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.25
899999	JUR OTP	879000	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	879008	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	879592	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.50
899999	JUR OTP	879854	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$39.50
899999	JUR OTP	880838	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	881177	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	881403	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	882268	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.25
899999	JUR OTP	882379	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
						Sub-Total	\$4,263.00
3295		092622	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.00
3296		092622	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$27.25
3297		092622	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.00
3298		092622	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.25
3299		092622	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$33.50
3300		092622	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.75
3301		092622	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$26.00

	3303		092622	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.25
	3304		092622	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.75
	3306		092622	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$24.75
	3307		092622	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.25
	3308		092622	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.00
	3309		092622	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$16.00
							Sub-Total	\$296.75
							Jury Commission	Total
								\$4,924.07
Merit Commission								
	1758	THE BLUE LINE	INVOICE# 43824	#43824	11002011	64590	Merit Commission	\$298.00
	2033	PROACTIVE BEHAVIORAL SERVICES	ASSESSMENT - DM	ASSESSMENT	11002011	64590	Merit Commission	\$375.00
	3933	GO LAW ENFORCEMENT LLC	#F851E521-0001	#F851E521-0001	11002011	64590	Merit Commission	\$80.00
							Sub-Total	\$753.00
							Merit Commission	Total
								\$753.00
PBZ Senior Planner								
	1928	WBK ENGINEERING, LLC	23457	WEIHLER - SCHLAPP ROAD	180119	63150	Project Expenses	\$1,000.00
	1928	WBK ENGINEERING, LLC	23461	CENTRAL LIMESTONE	180119	63150	Project Expenses	\$588.25
							Sub-Total	\$1,588.25
							PBZ Senior Planner	Total
								\$1,588.25
Planning, Building and Zoning								
	1172	KENDALL PRINTING	22-09193	Matt Yackley - Business	11001902	62000	Office Supplies	\$31.00
	2063	RUNCO OFFICE SUPPLY	881655,881301,881297	Office Supplies	11001902	62000	Office Supplies	\$94.56
							Sub-Total	\$125.56
	1928	WBK ENGINEERING, LLC	23460	Review Services 7-31 - 8-27-2022	11001902	63630	Consultants	\$113.41
							Sub-Total	\$113.41

	1165	KENDALL COUNTY RECORDER	371	August 2022 Recordings	11001902	63700	Recording Fees	\$134.00
							Sub-Total	\$134.00
							Planning, Building and Total	\$372.97
Presiding Judge	196	MELISSA MOORE	091622	\$300 Uber Giftcards	174515	62000	Office Supplies	\$300.00
							Sub-Total	\$300.00
	196	MELISSA MOORE	7593573530	Sept. Course for Court MHC	135815	63030	Program Supplies	\$30.00
							Sub-Total	\$30.00
	1594	REDWOOD TOXICOLOGY LAB	30349520228	Aug Drug Test Confirmations DC	174515	64450	Drug Testing	\$35.30
	1594	REDWOOD TOXICOLOGY LAB	30679620228	Aug Drug Test Lab Confirmations MHC	135815	64450	Drug Testing	\$42.12
							Sub-Total	\$77.42
							Presiding Judge Total	\$407.42
Probation Supervisor	1156	KENDALL CO HEALTH/HUMAN SERV	92022	PEC Session #2	132616	62140	Annual Contracts / Serv. Agmts	\$50.00
	1156	KENDALL CO HEALTH/HUMAN SERV	92222	YEC #3	132616	62140	Annual Contracts / Serv. Agmts	\$800.00
							Sub-Total	\$850.00
	1594	REDWOOD TOXICOLOGY LAB	00723920228	Drug Testing Results	132616	64450	Drug Testing	\$117.52
							Sub-Total	\$117.52
							Probation Supervisor Total	\$967.52
Public Defender	1172	KENDALL PRINTING	22-0916	Scott Hollmeyer Business	11001719	62000	Office Supplies	\$50.10
	2063	RUNCO OFFICE SUPPLY	879824-0	Office Supplies	11001719	62000	Office Supplies	\$236.52
							Sub-Total	\$286.62
							Public Defender Total	\$286.62
Sheriff								

3380	AMAZON CAPITAL SERVICES	1FR6HCM77341	AZ2EX40SU9E4P	11002009	62000	Office Supplies	\$60.46
3380	AMAZON CAPITAL SERVICES	1RWWPQVW4GLC	AZ2EX40SU9E4P	11002009	62000	Office Supplies	\$142.73
						Sub-Total	\$203.19
549	FEDEX	7-882-49614	ACCT# 3095-8363-9	11002009	62010	Postage	\$32.80
						Sub-Total	\$32.80
1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	INVOICE# 921	SEPTEMBER MONTHLY MEETING FEE	11002009	62040	Conferences	\$170.00
1523	MICHAEL PETERS	INTER CHIEFS CONF	PER DIEM - INTERNATIONAL CHIEFS	11002009	62040	Conferences	\$379.50
						Sub-Total	\$549.50
1802	TRI-RIVER POLICE TRAINING REGION, INC	#5155	INVOICE# 5155	11002009	62060	Training	\$150.00
						Sub-Total	\$150.00
1954	YORKVILLE NAPA AUTO PARTS	INVOICE# 322752	#322752 - SQUAD#12	11002009	62170	Vehicle Maintenance / Repairs	\$45.47
						Sub-Total	\$45.47
1185	KIRHOFER'S SPORTS	#55237	INVOICE# 55237 - RESTOCK TRAINING	11002009	62400	Uniforms / Clothing	\$480.00
						Sub-Total	\$480.00
228	CAPITAL ONE COMMERCIAL	1644232336	622807	11002009	64350	Police Supplies	\$95.70
3380	AMAZON CAPITAL SERVICES	1P3X6HDLXQH6	AZ2EX40SU9E4P	11002009	64350	Police Supplies	\$45.98
3380	AMAZON CAPITAL SERVICES	1T9FGC671J3K	AZ2EX40SU9E4P	11002009	64350	Police Supplies	\$432.53
3380	AMAZON CAPITAL SERVICES	1WTLTFHT9VNV	AZ2EX40SU9E4P	11002009	64350	Police Supplies	\$107.94
						Sub-Total	\$682.15

70	DAVID ANGERAME	2022 EQUIP REIMB..	2022 BOOT EQUIP REIMBURSEMENT	11002009	64380	Union Contract Expense	\$142.56
210	JOHN CADY	2022 EQUIP REIMB..	2022 BOOT EQUIP REIMBURSEMENT	11002009	64380	Union Contract Expense	\$150.00
1236	ROBERT LECHOWICZ	2022 EQUIP REIMB.	2022 BOOT EQUIP REIMBURSEMENT	11002009	64380	Union Contract Expense	\$150.00
1372	SCOTT MORAN	2022 EQUIP REIMB.	2022 BOOT EQUIP REIMBURSEMENT	11002009	64380	Union Contract Expense	\$150.00
1769	CHARLES THOMPSON	2022 EQUIP REIMB.	2022 BOOT EQUIP REIMBURSEMENT	11002009	64380	Union Contract Expense	\$132.80
1972	SHAWN MELLISH	2022 EQUIP REIMB.	2022 BOOT EQUIP REIMBURSEMENT	11002009	64380	Union Contract Expense	\$149.79
						Sub-Total	\$875.15
1323	MENARDS	INVOICE# 45387	ACCT# 31640451	11002009	64390	Investigation	\$57.94
3380	AMAZON CAPITAL SERVICES	1CYP93PRL943	AZ2EX40SU9E4P	11002009	64390	Investigation	\$24.18
3380	AMAZON CAPITAL SERVICES	1MXDTNMQGRN D	AZ2EX40SU9E4P	11002009	64390	Investigation	\$22.59
						Sub-Total	\$104.71
160	BOB BARKER CO INC	#INV1808205	#INV1808205	132120	64540	Comm Inmate Supplies	\$48.20
261	CHARM-TEX, INC.	#0295493-IN	INMATE SUPPLIES	132120	64540	Comm Inmate Supplies	\$99.90
499	ECOLAB	#6269961877	INVOICE# 6269961877	132120	64540	Comm Inmate Supplies	\$633.83
1147	KENDALL COUNTY COMMISSARY FUND	DEC21-AUG22	COOK CO COMMISSARY REIMB.	130720	64540	Cook Inmate Supplies	\$1,530.00
3380	AMAZON CAPITAL SERVICES	1WDVX3NH3NJJ	AZ2EX40SU9E4P	132120	64540	Comm Inmate Supplies	\$39.95
						Sub-Total	\$2,351.88
328	COPLEY MEMORIAL HOSPITAL	06/01/22	COOK CO MEDICAL APPT 6/1/22	130720	64550	Cook Medical Expenses	\$159.64
624	GARCIA CLINICAL LABORATORY	#62689A	AUGUST 2022 COOK CO MEDICAL LABS	130720	64550	Cook Medical Expenses	\$19.50
693	GREEN TREE PHARMACY	IN392885	COOK CO MEDICATION	130720	64550	Cook Medical Expenses	\$256.97

						Sub-Total	\$436.11
1247	LEO'S	9/1/22	INVESTIGATIONS PLAQUE	11002009	65660	Employee Recognition	\$61.00
						Sub-Total	\$61.00
2802	R R BRINK LOCKING SYSTEMS INC	051224	LOCK REPLACEMENTS	131420	66390	Court Security Expenses	\$11,850.00
						Sub-Total	\$11,850.00
1632	SATELLITE TRACKING OF PEOPLE, LLC	STPINV00108524	CUST# 0061-0058504	136020	66500	GPS Miscellaneous	\$5,730.77
2676	THRUSH SERVICES INC	INVOICE# 412286	ACCT# 1854000	133820	66500	Range Miscellaneous Expense	\$230.00
						Sub-Total	\$5,960.77
3380	AMAZON CAPITAL SERVICES	19WQ6GM3HHHF	AZ2EX40SU9E4P	133320	66550	Drug Abuse Prevention	\$631.82
3380	AMAZON CAPITAL SERVICES	1PYM9Q3N11KX	AZ2EX40SU9E4P	133320	66550	Drug Abuse Prevention	\$744.04
						Sub-Total	\$1,375.86
3222	ILLINOIS STATE POLICE	KENDALL FORFEITURE	DECLARATION OF FORFEITURES X 2	133420	66590	Drug Forfeitures Expense	\$2,435.00
						Sub-Total	\$2,435.00
						Sheriff	Total
							\$27,593.59
State's Attorney							
1172	KENDALL PRINTING	22-0915	DVRT Stickers	11002120	62000	Office Supplies	\$22.70
1896	ERIC WEIS	092222	DVRT Labels	11002120	62000	Office Supplies	\$37.14
1896	ERIC WEIS	092222-2	DVRT Stress Balls	11002120	62000	Office Supplies	\$266.25
						Sub-Total	\$326.09
3157	THOMSON REUTERS WEST	847034621	September Subscription	11002120	62020	Subscriptions / Books	\$248.73
						Sub-Total	\$248.73

	1841	MARYANNE J. VALENZIO, CSR	091522	GJ 091222	11002120 62390	Transcripts	\$996.00
						Sub-Total	\$996.00
	2664	OLD SECOND NATIONAL BANK	22062	GJ Subpoena OPD Det. Mumm	11002120 65210	Trials Hearings	\$25.90
						Sub-Total	\$25.90
						State's Attorney Total	\$1,596.72
Technology Director							
	1663	RYAN SHAIN	August2022	IPSTA Conference	11002233 62040	Conferences	\$224.00
						Sub-Total	\$224.00
	1663	RYAN SHAIN	August2022	IPSTA Conference	11002233 62050	Mileage	\$218.75
						Sub-Total	\$218.75
	1849	VERIZON	9915964254	cell phones 9/17-10/16/22	11002233 62070	Cellular Phones	\$329.70
						Sub-Total	\$329.70
	2822	PRESIDIO NETWORK SOLUTIONS GROUP LLC	6013522011319	PROD SNS VSPHERE 7 STD ACCL KITLICS 6 PROCS 1YR	11002233 65850	Computer Maint. / Software	\$15,126.00
						Sub-Total	\$15,126.00
	1304	MARCO TECHNOLOGIES, LLC	10398372	Printers 9/30-10/29/22	11002233 65870	Printer Expense	\$2,150.00
						Sub-Total	\$2,150.00
	1304	MARCO TECHNOLOGIES, LLC	10360092	staples for copy machine	11002233 65880	Copier Expense	\$105.44
						Sub-Total	\$105.44
						Technology Director Total	\$18,153.89
Utilities - Facilities Mgmt.							
	208	PEERLESS NETWORK, INC	555482	TELEPHONE	11001044 63540	Telephones	\$1,278.45
						Sub-Total	\$1,278.45
	312	COMCAST	155370691	internet 9/15-10/14/22	11001044 65890	Internet Expense	\$763.00

312	COMCAST	877200660155520-0922	Internet 9/19-10/18/22	11001044	65890	Internet Expense	\$247.35
						Sub-Total	\$1,010.35
353	CONSTELLATION ENERGY SERVICES, INC.	63076430701	ELECTRIC	11001044	69010	Electric - PSC	\$2,942.95
353	CONSTELLATION ENERGY SERVICES, INC.	63076430701	ELECTRIC	11001044	69010	Electric - PSC	\$3,169.94
3067	GRNE SOLARFIELD OI LLC	KC1039	ELECTRIC	11001044	69010	Electric - PSC	\$3,499.98
						Sub-Total	\$9,612.87
353	CONSTELLATION ENERGY SERVICES, INC.	63076430701	ELECTRIC	11001044	69020	Electric - Courthouse	\$1,081.52
353	CONSTELLATION ENERGY SERVICES, INC.	63076430701	ELECTRIC	11001044	69020	Electric - Courthouse	\$1,971.57
3067	GRNE SOLARFIELD OI LLC	KC1039	ELECTRIC	11001044	69020	Electric - Courthouse	\$6,461.51
						Sub-Total	\$9,514.60
353	CONSTELLATION ENERGY SERVICES, INC.	63076430701	ELECTRIC	11001044	69040	Electric - COB	\$2,152.97
						Sub-Total	\$2,152.97
353	CONSTELLATION ENERGY SERVICES, INC.	63076430701	ELECTRIC	11001044	69050	Electric - Animal Control	\$188.61
353	CONSTELLATION ENERGY SERVICES, INC.	63076430701	ELECTRIC	11001044	69050	Electric - Animal Control	\$191.90
						Sub-Total	\$380.51

353	CONSTELLATION ENERGY SERVICES, INC.	63076430701	ELECTRIC	11001044	69080	Electric - Historic Courthouse	\$728.72
						Sub-Total	\$728.72
353	CONSTELLATION ENERGY SERVICES, INC.	63076430701	ELECTRIC	11001044	69090	Electric - Tower	\$78.37
353	CONSTELLATION ENERGY SERVICES, INC.	63076430701	ELECTRIC	11001044	69090	Electric - Tower	\$137.61
						Sub-Total	\$215.98
353	CONSTELLATION ENERGY SERVICES, INC.	63076430701	ELECTRIC	11001044	69110	Electric - Facilities/Coroner	\$254.35
						Sub-Total	\$254.35
353	CONSTELLATION ENERGY SERVICES, INC.	63076430701	ELECTRIC	11001044	69120	Electric - Health Department	\$746.73
353	CONSTELLATION ENERGY SERVICES, INC.	63076430701	ELECTRIC	11001044	69120	Electric - Health Department	\$866.23
						Sub-Total	\$1,612.96
235	SYMMETRY ENERGY SOLUTIONS LLC	15085114	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$1,598.44
						Sub-Total	\$1,598.44
235	SYMMETRY ENERGY SOLUTIONS LLC	15085114	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$1,799.26
						Sub-Total	\$1,799.26
1452	NICOR	1859651922	NATURAL GAS	11001044	69240	Natural Gas - COB	\$1,859.65
						Sub-Total	\$1,859.65

353	CONSTELLATION ENERGY SERVICES, INC.	63076430701	ELECTRIC	11001044	69260	Natural Gas - Highway Bldg.	\$261.62
						Sub-Total	\$261.62
1452	NICOR	69963922	NATURAL GAS	11001044	69270	Natural Gas - Annex Bldg.	\$69.96
						Sub-Total	\$69.96
1452	NICOR	344762922	NATURAL GAS	11001044	69280	Natural Gas - Historic Courths	\$344.76
						Sub-Total	\$344.76
235	SYMMETRY ENERGY SOLUTIONS LLC	15085114	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$402.27
3067	GRNE SOLARFIELD OI LLC	KC1039	ELECTRIC	11001044	69320	Natural Gas - Health Dept.	\$807.69
						Sub-Total	\$1,209.96
						Utilities - Facilities Mgmt.	Total
							\$33,905.41
Veteran's Superintendent							
289	KARYLIN CLEVENGER	2022-142	Wireless Reimbursement - KC	121123	62070	Cellular Phones	\$75.00
1206	ED KURZ	2022-143	Wireless Reimbursement- EK	121123	62070	Cellular Phones	\$75.00
1266	CHAD LOCKMAN	2022-144	Wireless Reimbursement- CL	121123	62070	Cellular Phones	\$75.00
1933	MIKE WILSON	2022-145	Wireless Reimbursement- MW	121123	62070	Cellular Phones	\$75.00
2216	JORGE ARCINIEGA	2022-141	Wireless Reimbursement - JA	121123	62070	Cellular Phones	\$75.00
						Sub-Total	\$375.00
1192	KONICA MINOLTA	2022-146	KONICA MINOLTA LEASE	121123	62160	Equipment	\$138.00
						Sub-Total	\$138.00
1129	VOLUNTARY ACTION CENTER	2022-147	KAT - JULY/AUGUST RIDES	121123	62180	Gasoline / Fuel / Oil	\$30.00
						Sub-Total	\$30.00

3887	YOUR STORY COUNSELING, PC	2022-148	COUNSELING - AJB INV# 24651	121123	65930	Mental Health	\$40.00
3887	YOUR STORY COUNSELING, PC	2022-149	COUNSELING - AJB INV # 24943	121123	65930	Mental Health	\$40.00
3887	YOUR STORY COUNSELING, PC	2022-150	COUNSELING - AJB INV # 25107	121123	65930	Mental Health	\$40.00
3887	YOUR STORY COUNSELING, PC	2022-151	COUNSELING-AJB INV # 25296	121123	65930	Mental Health	\$40.00
3887	YOUR STORY COUNSELING, PC	2022-152	COUNSELING AJB - INV # 25398	121123	65930	Mental Health	\$40.00
						Sub-Total	\$200.00
1470	WILLIAM ODENBACH	2022-157	SHELTER ASSISTANCE - DW	121123	65950	Shelter Assistance	\$400.00
2833	FIRST NATIONAL BANK OF OMAHA	2022-154	SHELTER - RC	121123	65950	Shelter Assistance	\$300.00
3156	OSWEGO SENIOR APRTMENTS L P	2022--156	SHELTER - JM	121123	65950	Shelter Assistance	\$300.00
3156	OSWEGO SENIOR APRTMENTS L P	2022-155	SHELTER - JG	121123	65950	Shelter Assistance	\$300.00
						Sub-Total	\$1,300.00
900345	COMED	2022-153	UTILITY ASSISTANCE - ACCOUNT # 4431000194	121123	65960	Utility Assistance	\$8.11
						Sub-Total	\$8.11
						Veteran's Superintendent	Total
							\$2,051.11
						Grand Total	\$1,847,092.21