

**Kendall County American Rescue Plan Act Expenditures**

February 2023

1 COVID Vaccination and Testing	31,038.53
2 Prevention in Congregate Setting	17,241.82
3 Cleaning Services	47,576.55
4 Juror Conference Rooms	28,213.51
5 Self Represented Litigant Station	12,499.56
6 Office Alteration	2,342.71
7 Axon VR Training	78,750.00
8 PPE	8,470.00
9 Personal Property Equipment	55,697.11
10 Tele Direct	17,600.00
11 Health Department Cleaning	20,041.37
12 Remarkable	6,330.42
13 Mental Health Services	232,668.50
14 Mobile Clinic Van	185,046.00
15 Small Business Grants	2,002,267.73
16 Non-Profit Grants	575,622.10
17 Forest Preserve	130,000.00
18 Village of Oswego Water	500,000.00
19 Newark Water Filtration	150,000.00
20 Kendall Township Water	20,047.00
21 Broadband Study	124,263.76
22 Survey Monkey for Grants	16,000.00
23 Social Media	7,485.00
24 Rehiring Public Sector Staff	788,520.84
25 Administration Expense	151,744.27
26 Transfer to loss Revenue	2,094,706.00

7,304,172.78 Total Expense

**Kendall County American Rescue Plan Act Loss Revenue Expenditures**  
February 2023

<u>Transfer in from ARPA</u>	<u>2,094,706.00</u>	
1 Barracuda Compliance	31,752.00	
2 Records Office	38,629.26	
3 Security Setup	1,912.50	
4 Firewall Renewal	21,216.72	
5 Crystal Reporting	5,527.50	
6 Domain Name Change	1,600.00	
7 Cyber Security	14,543.00	
8 Cloud Storage	14,719.95	
9 Space Need Study	88,000.00	
10 Rubric Backup	147,421.25	
12 Staff	141,704.11	
13 Professional Service	20,380.00	
14 Contractual Service	113,446.00	
15 Provision for Government Services	115,968.78	
	<u>756,821.07</u>	Total Expense