Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
1 North	\$941	\$22,330,726	\$7,091,510	\$225,736	\$64,985	\$323,774	\$1,813,866	\$31,851,538
Boone County	, .	\$785,726	\$2,908	, ,, ,,	, , , , , , , , , , , , , , , , , , , ,	, , ,	. , ,	\$788,634
Payroll for public health and safety employees		\$777,031						\$777,031
Public health expenses		\$2,842	\$1,964					\$4,806
Improve Telework Capabilities of Public Employees		\$5,852	\$944					\$6,797
Boone County Fire Protection District #2		\$32,760			\$10,000			\$42,760
Payroll for public health and safety employees		\$32,760			\$10,000			\$42,760
Byron Park District		\$19,924	\$303		·	\$5,345		\$25,572
Other CRF eligible expenses		\$14,018	\$143			\$4,502		\$18,663
Personal Protective Equipment		\$1,025	\$160			\$842		\$2,028
Public health expenses		\$850						\$850
Administrative Expenses		\$4,031						\$4,031
Carroll County		\$256,635					\$3,590	\$260,225
Payroll for public health and safety employees		\$249,088					\$3,590	\$252,678
Public health expenses		\$7,547						\$7,547
Cherry Valley Fire Protection District		\$12,201	\$1,275	\$6,047			\$3,953	\$23,476
COVID-19 Testing and Contact Tracing		\$1,170	•	•			·	\$1,170
Medical expenses		\$924						\$924
Other CRF eligible expenses		\$482	\$1,275					\$1,757
Payroll for public health and safety employees			·	\$6,047			\$3,953	\$10,000
Personal Protective Equipment		\$9,625		* - * -			, , , , , ,	\$9,625
City of Belvidere		\$1,055,459						\$1,055,459
Payroll for public health and safety employees		\$1,044,144						\$1,044,144
Public health expenses		\$990						\$990
Improve Telework Capabilities of Public Employees		\$10,325						\$10,325
City of Byron		\$154,823						\$154,823
COVID-19 Testing and Contact Tracing		\$52						\$52
Payroll for public health and safety employees		\$145,497						\$145,497
Personal Protective Equipment		\$3,028						\$3,028
Public health expenses		\$6,156						\$6,156
Improve Telework Capabilities of Public Employees		\$90						\$90
City of DeKalb		\$1,816,369						\$1,816,369
Budgeted personnel and services diverted to a substantially different use		\$113,007						\$113,007
Payroll for public health and safety employees		\$1,703,362						\$1,703,362
City of Dixon		\$649,034						\$649,034
Budgeted personnel and services diverted to a substantially different use		\$113,135						\$113,135
Medical expenses		\$532						\$532
Other CRF eligible expenses		\$3,416						\$3,416
Payroll for public health and safety employees		\$516,864						\$516,864
Personal Protective Equipment		\$5,247						\$5,247
Public health expenses		\$4,462						\$4,462
Improve Telework Capabilities of Public Employees		\$1,196						\$1,196
Administrative Expenses		\$4,181						\$4,181
City of Freeport		\$992,034	\$65,611					\$1,057,645
Payroll for public health and safety employees		\$979,487	. ,					\$979,487
Personal Protective Equipment		\$12,547						\$12,547
Public health expenses		. ,	\$65,611					\$65,611
City of Fulton		\$143,602	. ,					\$143,602
Payroll for public health and safety employees		\$143,602						\$143,602
City of Galena		\$141,457						\$141,457
Budgeted personnel and services diverted to a substantially different use		\$70,819						\$70,819
Payroll for public health and safety employees		\$39,975						\$39,975
Personal Protective Equipment		\$13,925						\$13,925
Public health expenses		\$5,530						\$5,530
Improve Telework Capabilities of Public Employees		\$11,207						\$11,207
City of Genoa		\$214,227						\$214,227
Payroll for public health and safety employees		\$214,227						\$214,227
		\$60,106						\$60,106
City of Lanark								
City of Lanark Budgeted personnel and services diverted to a substantially different use		\$1,000						\$1,000
City of Lanark Budgeted personnel and services diverted to a substantially different use Other CRF eligible expenses								

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Personal Protective Equipment		\$221						\$221
City of Loves Park	İ	\$562,419	\$409,085	\$18,403				\$989,907
Payroll for public health and safety employees	1	\$562,419	\$313,521	·				\$875,940
Personal Protective Equipment			\$3,513					\$3,513
Public health expenses			\$75,454	\$18,403				\$93,857
Improve Telework Capabilities of Public Employees			\$16,597					\$16,597
City of Morrison		\$172,768						\$172,768
Payroll for public health and safety employees		\$172,768						\$172,768
City of Mount Carroll		\$70,831						\$70,831
Payroll for public health and safety employees		\$70,831						\$70,831
City of Oregon		\$26,422	\$105,655	\$18,789	\$2,400			\$153,267
Budgeted personnel and services diverted to a substantially different use					\$2,400			\$2,400
COVID-19 Testing and Contact Tracing		\$3,653	\$960					\$4,613
Food Programs		\$1,188						\$1,188
Payroll for public health and safety employees		\$1,601	\$1,693	\$18,789				\$22,083
Personal Protective Equipment		\$16,305	\$7,256					\$23,561
Public health expenses		\$1,729	\$95,746					\$97,475
Improve Telework Capabilities of Public Employees		\$1,947	***	A				\$1,947
City of Polo		\$2,901	\$92,657	\$1,589				\$97,148
Payroll for public health and safety employees		£4.070	\$32,580	\$1,138				\$33,718
Personal Protective Equipment		\$1,378 64 533	\$48,429 \$11,648	\$451				\$49,808 \$13,633
Improve Telework Capabilities of Public Employees City of Prophetstown		\$1,523 \$85,463	\$11,048	\$451				\$13,622 \$85,463
Payroll for public health and safety employees	-	\$85,463 \$85,119						\$85, 463 \$85,119
Payroll for public fleatiff and safety employees Personal Protective Equipment		\$343						\$343
City of Rochelle		\$394,956						\$394,956
Payroll for public health and safety employees	1	\$394,956						\$394,956 \$394,956
City of Rock Falls		\$382,251						\$382,251
Budgeted personnel and services diverted to a substantially different use		\$376,962						\$376,962
Other CRF eligible expenses		\$1,777						\$1,777
Personal Protective Equipment		\$1,251						\$1,251
Improve Telework Capabilities of Public Employees		\$2,262						\$2,262
City of Rockford		\$6,306,392						\$6,306,392
Payroll for public health and safety employees	1	\$6,306,392						\$6,306,392
City of Sandwich		\$306,136						\$306,136
Payroll for public health and safety employees	1	\$306,136						\$306,136
City of Savanna	\$941	\$28,517	\$96,593					\$126,050
Medical expenses	1	\$195						\$195
Payroll for public health and safety employees			\$96,593					\$96,593
Personal Protective Equipment	\$941	\$1,117						\$2,057
Improve Telework Capabilities of Public Employees		\$27,205						\$27,205
City of South Beloit		\$325,569						\$325,569
Payroll for public health and safety employees		\$325,569						\$325,569
City of Sycamore		\$722,712						\$722,712
Payroll for public health and safety employees		\$722,712						\$722,712
Dekalb County		\$656,294						\$656,294
Other CRF eligible expenses		\$8						\$8
Payroll for public health and safety employees		\$581,070						\$581,070
Personal Protective Equipment		\$8,281						\$8,281
Public health expenses		\$62,753						\$62,753
Improve Telework Capabilities of Public Employees	ĺ	\$3,870						\$3,870
Administrative Expenses	1	\$313 \$194.747						\$313 \$494 747
DeKalb County Health Department Payroll for public health and safety employees		\$181,747						\$181,747 \$181,747
Genoa Township Park District	1	\$181,747 \$6.482	\$3,274				\$E 244	\$181,747 \$15,000
COVID-19 Testing and Contact Tracing	1	\$6,482	\$3,274 \$206				\$5,244	\$15,000 \$206
U U	4		φ∠06				6 E 044	
Payroll for public health and safety employees	ĺ		\$373				\$5,244	\$5,244 \$373
Personal Protective Equipment Public health expenses	ĺ	¢c 400						
Jo Daviess County	1	\$6,482 \$476,019	\$2,695					\$9,177 \$476,019
Payroll for public health and safety employees	1	\$476,019 \$476,019						\$476,019 \$476,019
ayron for public ficallit and salety employees	I	ψ+10,019	l				1	Ψ+10,019

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Lee County		\$548,376						\$548,376
Budgeted personnel and services diverted to a substantially different use	1	\$1,603					i	\$1,603
COVID-19 Testing and Contact Tracing		\$2,659						\$2,659
Medical expenses		\$1,970						\$1,970
Other CRF eligible expenses		\$34,127						\$34,127
Payroll for public health and safety employees		\$476,417						\$476,417
Personal Protective Equipment		\$4,133					i	\$4,133
Public health expenses		\$18,603					i	\$18,603
Improve Telework Capabilities of Public Employees		\$4,304						\$4,304
Administrative Expenses		\$4,560						\$4,560
Lee County Health Department		\$81,631						\$81,631
Payroll for public health and safety employees		\$81,631					i	\$81,631
North Boone Fire District 3		\$93,729					i	\$93,729
Payroll for public health and safety employees		\$93,729						\$93,729
Ogle County		\$433,231	\$505,414	\$17,188			i	\$955,833
Budgeted personnel and services diverted to a substantially different use	1	\$198,901	\$14,290				i	\$213,192
COVID-19 Testing and Contact Tracing		\$124,874	\$18,482	\$3,405				\$146,761
Medical expenses		\$540	\$313				i	\$853
Other CRF eligible expenses		\$10,864	\$244,740	\$9,239			i	\$264,843
Payroll for public health and safety employees		\$24,600	\$116,547				i	\$141,147
Personal Protective Equipment		\$7,974	\$1,766	\$823			i	\$10,563
Public health expenses		\$2,670	\$63,332				i	\$66,002
Improve Telework Capabilities of Public Employees		\$55,186	\$45,944	\$3,721			i	\$104,850
Administrative Expenses		\$7,623					i	\$7,623
Oregon Park District		\$31,280					i	\$31,280
Public health expenses		\$31,280					i	\$31,280
Rockford Metropolitan Exposition Auditorium and Office Building Authority		\$512,125	\$206,866				\$1,001,591	\$1,720,582
Budgeted personnel and services diverted to a substantially different use		\$512,125	\$160,893				\$859,764	\$1,532,782
COVID-19 Testing and Contact Tracing	1						\$8,160	\$8,160
Other CRF eligible expenses			\$41,240				\$99,372	\$140,612
Payroll for public health and safety employees			\$4,733				i	\$4,733
Public health expenses							\$34,295	\$34,295
Stephenson County		\$590,736	\$255					\$590,991
COVID-19 Testing and Contact Tracing		\$186					i	\$186
Medical expenses		\$2,445						\$2,445
Nursing Home Assistance		\$7					i	\$7
Payroll for public health and safety employees		\$446,317	\$255				i	\$446,572
Personal Protective Equipment		\$2,400						\$2,400
Public health expenses		\$80,213					i	\$80,213
Improve Telework Capabilities of Public Employees		\$9,772						\$9,772
Administrative Expenses		\$49,397					i	\$49,397
Sycamore Park District		\$25,000					\$2,300	\$27,300
Other CRF eligible expenses		\$8,548					\$1,854	\$10,403
Personal Protective Equipment		\$1,186					\$446	\$1,632
Public health expenses		\$14,324					i	\$14,324
Improve Telework Capabilities of Public Employees		\$780						\$780
Facilitating Distance Learning	_	\$162					i	\$162
Town of Cortland		\$176,150					i	\$176,150
Payroll for public health and safety employees		\$176,150					i	\$176,150
Village of Ashton	4	\$31,289	\$8,809					\$40,098
Payroll for public health and safety employees		\$31,289	\$3,548				 	\$34,837
Personal Protective Equipment			\$823					\$823
Improve Telework Capabilities of Public Employees	4		\$4,438				,	\$4,438
Village of Capron	4	\$11,440	\$429					\$11,869
Other CRF eligible expenses	4	\$11,440	\$429					\$11,869
Village of Chadwick	4	\$22,730					į	\$22,730
Payroll for public health and safety employees	4	\$22,730						\$22,730
Village of Cherry Valley	4	\$130,442 \$130,442						\$130,442 \$130,442
Payroll for public health and safety employees	-	\$130,442					6-00-	\$130,442
Village of Compton	4	\$4,655					\$7,067	\$11,722
Food Programs	I	ı l					\$537	\$537

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Personal Protective Equipment		\$155					\$2,030	\$2,185
Improve Telework Capabilities of Public Employees		\$4,500					\$4,500	\$9,000
Village of Davis Junction		\$30,969	\$66,924					\$97,893
Food Programs		\$2,500	\$2,500					\$5,000
Payroll for public health and safety employees			\$21,527					\$21,527
Personal Protective Equipment		\$667	\$525					\$1,192
Public health expenses		\$7,467	\$31,901					\$39,369
Improve Telework Capabilities of Public Employees		\$6,200	\$8,092					\$14,291
Administrative Expenses		\$14,135	\$1,980					\$16,115
Facilitating Distance Learning	_		\$399					\$399
Village of Durand		\$59,528						\$59,528
Payroll for public health and safety employees	_	\$59,528						\$59,528
Village of Elizabeth		\$31,394						\$31,394
Payroll for public health and safety employees		\$26,093						\$26,093
Personal Protective Equipment		\$4,926						\$4,926
Improve Telework Capabilities of Public Employees		\$150						\$150
Administrative Expenses	_	\$226						\$226
Village of Erie	_	\$65,984						\$65,984
Payroll for public health and safety employees Village of Forreston	_	\$65,984 \$11,966	\$47,686					\$65,984 \$59,652
Payroll for public health and safety employees	-	\$11,900	\$44,040					\$44,040
Personal Protective Equipment		\$1,090	\$ 44 ,040					\$1,090
Public health expenses		\$1,090 \$1,435						\$1,090 \$1,435
Improve Telework Capabilities of Public Employees		\$1,433 \$9,441	\$3,646					\$1,433 \$13,088
Village of Hinckley		\$85,394	ψ5,040					\$85,394
Payroll for public health and safety employees	7	\$85,394						\$85,394
Village of Kirkland		\$1,939	\$70,006					\$71,945
Payroll for public health and safety employees	7	\$1,000	\$59,879					\$59,879
Personal Protective Equipment		\$1,939	\$10,127					\$12,066
Village of Maple Park		\$26,319	7:-,:=:					\$26,319
Budgeted personnel and services diverted to a substantially different use	7	\$26,319						\$26,319
Other CRF eliqible expenses		\$0						\$0
Village of Milledgeville		\$42,573						\$42,573
Payroll for public health and safety employees		\$42,573						\$42,573
Village of Mount Morris		\$123,677						\$123,677
Payroll for public health and safety employees		\$123,108						\$123,108
Personal Protective Equipment		\$420						\$420
Improve Telework Capabilities of Public Employees		\$150						\$150
Village of Pecatonica		\$90,104	\$361			\$84		\$90,550
Budgeted personnel and services diverted to a substantially different use		\$27,274						\$27,274
COVID-19 Testing and Contact Tracing		\$4,605						\$4,605
Food Programs		\$1,530						\$1,530
Medical expenses		\$480						\$480
Personal Protective Equipment		\$869	****					\$869
Public health expenses		\$4,125	\$256			004		\$4,381
Improve Telework Capabilities of Public Employees		\$48,437	\$105			\$84		\$48,627
Administrative Expenses	_	\$2,784	040 545			040.500	005 454	\$2,784
Village of Poplar Grove	_	\$54,152 \$45,404	\$48,545			\$46,566	\$35,454	\$184,717
Budgeted personnel and services diverted to a substantially different use		\$45,491	\$780			\$46,566		\$92,057 \$780
COVID-19 Testing and Contact Tracing			\$780 \$480				\$459	\$780 \$939
Food Programs Other CRF eligible expenses			\$44,514				\$988	\$45,502
Payroll for public health and safety employees	-		φ 44 ,314				\$5,809	\$5,809
Personal Protective Equipment		\$804	\$2,181				\$3,609 \$394	\$3,379
Improve Telework Capabilities of Public Employees		\$1,539	Ψ2,101				\$27,803	\$29,342
Administrative Expenses		\$6,319	\$590				φ∠1,003	\$6,908
Village of Rockton	-	\$291,415	\$25,615					\$317, 030
COVID-19 Testing and Contact Tracing		\$780	\$2,340					\$3,120
Medical expenses		\$478	Ψ2,040					\$478
Other CRF eligible expenses		\$462	\$9,643					\$10,104
Payroll for public health and safety employees		\$288,429	\$13,369					\$301,798
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Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Personal Protective Equipment		\$955	\$224					\$1,179
Improve Telework Capabilities of Public Employees	_	\$311	\$40					\$351
Village of Shannon	1	\$31,229						\$31,229
Payroll for public health and safety employees		\$31,229						\$31,229
Village of Somonauk	4	\$78,092 \$871						\$78,092 \$871
Other CRF eligible expenses Payroll for public health and safety employees		\$871 \$75,581						\$871 \$75,581
Personal Protective Equipment		\$1,221						\$1,221
Improve Telework Capabilities of Public Employees		\$1,221 \$419						\$419
Village of Stockton		\$45,078	\$13,968			\$17,767		\$76,813
Medical expenses	4	\$150	ψ10,000			\$11,101		\$150
Other CRF eligible expenses		Ų.00	\$6,718			\$14,480		\$21,198
Payroll for public health and safety employees		\$3,789	\$1,932			\$1,388		\$7,108
Personal Protective Equipment		\$69	\$29			, ,		\$98
Improve Telework Capabilities of Public Employees		\$41,071	\$5,289			\$1,899		\$48,259
Village of Thomson		\$24,339	. ,					\$24,339
Payroll for public health and safety employees		\$24,339						\$24,339
Village of Winnebago		\$127,926						\$127,926
Payroll for public health and safety employees		\$122,854						\$122,854
Public health expenses		\$5,072						\$5,072
Whiteside County		\$823,823						\$823,823
Other CRF eligible expenses		\$8,481						\$8,481
Payroll for public health and safety employees		\$803,103						\$803,103
Personal Protective Equipment		\$5,605						\$5,605
Improve Telework Capabilities of Public Employees		\$6,135						\$6,135
Facilitating Distance Learning Whiteside County Health Department		\$499 \$100,270	\$59,354					\$499 \$159,624
Budgeted personnel and services diverted to a substantially different use	4	\$100,270 \$87,485	\$59,354					\$87,485
Other CRF eligible expenses		φ01,405	\$19,706					\$19,706
Public health expenses			\$3,062					\$3,062
Administrative Expenses		\$12,785	\$36,586					\$49,371
Win Bur Sew Fire Protection District		\$1,528	\$15,113				\$4,341	\$20,982
Medical expenses	1	¥ 1,020	¥.0,0				\$1,638	\$1,638
Other CRF eligible expenses			\$6,523				, ,	\$6,523
Personal Protective Equipment			\$2,670					\$2,670
Improve Telework Capabilities of Public Employees		\$871	\$3,505				\$2,366	\$6,743
Administrative Expenses		\$656	\$2,414				\$338	\$3,408
Winnebago County Health Department		\$447,978	\$81,820					\$529,798
Payroll for public health and safety employees		\$447,978						\$447,978
Personal Protective Equipment			\$1,815					\$1,815
Public health expenses			\$4,264					\$4,264
Improve Telework Capabilities of Public Employees City of Sterling			\$75,741 \$634,059					\$75,741 \$634,059
Payroll for public health and safety employees	4		\$634,059 \$634,059					\$634,059
Rockford Park District	i e		\$244,000	\$46,777				\$290,777
Payroll for public health and safety employees	4		\$233,064	\$46,777				\$279,841
Personal Protective Equipment			\$5,215	Ψ10,777				\$5,215
Public health expenses			\$5,721					\$5,721
Somonauk Community Fire Protection District			\$43,700		\$10,000			\$53,700
Budgeted personnel and services diverted to a substantially different use	1		\$41,254		\$10,000			\$51,254
Personal Protective Equipment			\$2,446					\$2,446
Boone County Health Department			\$79,731					\$79,731
Budgeted personnel and services diverted to a substantially different use			\$73,805					\$73,805
COVID-19 Testing and Contact Tracing			\$589					\$589
Medical expenses			\$1,111					\$1,111
Other CRF eligible expenses	4		\$4,227					\$4,227
Polo Public Library District	4		\$1,576			\$138		\$1,714
Other CRF eligible expenses			\$1,542					\$1,542
Personal Protective Equipment	4		\$34			6.00		\$34
Public health expenses	4		#00 400		\$10,000	\$138		\$138 \$38,132
Amboy Fire Protection District	4	I I	\$28,132		\$10,000	ļ		\$38,132

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
COVID-19 Testing and Contact Tracing					\$2,439			\$2,439
Medical expenses					\$690			\$690
Other CRF eligible expenses			\$28,132					\$28,132
Personal Protective Equipment	1				\$189			\$189
Public health expenses					\$6,683			\$6,683
Village of Lyndon			\$26,732					\$26,732
Payroll for public health and safety employees	_		\$26,732					\$26,732
Ogle County Health Department	4		\$99,152					\$99,152
Payroll for public health and safety employees	-		\$99,152				60.400	\$99,152
Sterling Park District Other CRF eliqible expenses	4		\$19,999 \$11,289				\$9,490 \$9,490	\$29,488 \$20,779
Personal Protective Equipment			\$8,710				\$9,490	\$8,710
Carroll County Health Department	-		\$39,782			\$2,003	\$30,764	\$72,549
Medical expenses	4		\$3,358			Ψ2,003	\$979	\$4,337
Other CRF eligible expenses			\$34,274				Ψ373	\$34,274
Public health expenses			\$2,150			\$2,003	\$29,785	\$33,938
Village of Orangeville			\$32,714			 ,	77:	\$32,714
Improve Telework Capabilities of Public Employees	1		\$32,714					\$32,714
Village of Albany			\$7,503			\$29,252		\$36,756
Budgeted personnel and services diverted to a substantially different use	1					\$6,177		\$6,177
Other CRF eligible expenses						\$23,075		\$23,075
Payroll for public health and safety employees			\$3,727					\$3,727
Personal Protective Equipment			\$24					\$24
Public health expenses			\$692					\$692
Improve Telework Capabilities of Public Employees			\$722					\$722
Administrative Expenses	_		\$2,338					\$2,338
Village of Sublette	4		\$18,476					\$18,476
Improve Telework Capabilities of Public Employees	-		\$18,476					\$18,476
DeKalb Park District Budgeted personnel and services diverted to a substantially different use	4		\$70,000 \$65,812					\$70,000 \$65,812
Other CRF eligible expenses			\$4,188					\$4,188
Village of Stillman Valley	1		\$46,203					\$46,203
Payroll for public health and safety employees	1		\$19,373					\$19,373
Improve Telework Capabilities of Public Employees			\$26,830					\$26,830
Village of Franklin Grove			\$42,119					\$42,119
Payroll for public health and safety employees	1		\$27,661					\$27,661
Personal Protective Equipment			\$13,660					\$13,660
Improve Telework Capabilities of Public Employees			\$798					\$798
Village of Leaf River			\$1,842					\$1,842
Improve Telework Capabilities of Public Employees			\$1,842					\$1,842
Village of Cedarville	4		\$14,063			\$10,811	\$970	\$25,844
Payroll for public health and safety employees	-		\$14,063			\$10,811	\$970	\$25,844
Winnebago County Payroll for public health and safety employees	4		\$2,469,942 \$2,350,597					\$2,469,942 \$2,350,597
Personal Protective Equipment			\$2,350,597 \$56,194					\$2,350,597 \$56,194
Public health expenses			\$7,871					\$7,871
Improve Telework Capabilities of Public Employees			\$47,571					\$47,571
Facilitating Distance Learning			\$7,710					\$7,710
Village of Machesney Park			\$969,405					\$969,405
Payroll for public health and safety employees	1		\$969,405					\$969,405
Village of Paw Paw			\$35,890					\$35,890
Payroll for public health and safety employees	_		\$35,890					\$35,890
Village of Warren	4		\$58,909					\$58,909
Payroll for public health and safety employees	1		\$58,909					\$58,909
City of Amboy	4		\$100,238				\$2,895	\$103,133
Payroll for public health and safety employees			\$97,681				***	\$97,681
Personal Protective Equipment	4		\$2,557				\$2,895	\$5,452
Village of Pearl City	4		\$8,523					\$8,523
Payroll for public health and safety employees City of East Dubuque	d		\$8,523 \$70,295					\$8,523 \$70,295
Medical expenses	4		\$70,295 \$1,140					\$7 0,295 \$1,140
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Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Payroll for public health and safety employees			\$8,034					\$8,034
Personal Protective Equipment			\$17,405					\$17,405
Public health expenses			\$8,898					\$8,898
Improve Telework Capabilities of Public Employees Administrative Expenses			\$28,155 \$6,664					\$28,155 \$6,664
Chadwick Fire Protection District	-		\$6,004	\$6,253				\$6,004 \$6,253
Personal Protective Equipment	4			\$6,253 \$6,253				\$6,253
Mt.Carroll Fire Protection District	1			\$89,950				\$89,950
Payroll for public health and safety employees	1			\$88,358				\$88,358
Personal Protective Equipment				\$1,592				\$1,592
Village of Hillcrest				\$18,722				\$18,722
Public health expenses	1			\$15,859				\$15,859
Improve Telework Capabilities of Public Employees				\$2,864				\$2,864
Village of Shabbona				\$2,018				\$2,018
Budgeted personnel and services diverted to a substantially different use	_			\$1,610				\$1,610
Other CRF eligible expenses				\$321				\$321
Improve Telework Capabilities of Public Employees	_			\$87				\$87
Village of Tampico	4				\$32,585			\$32,585
Payroll for public health and safety employees	_				\$32,585	****		\$32,585
Village of Lena	4					\$119,882		\$119,882
Payroll for public health and safety employees	4					\$119,882		\$119,882
Village of Apple River Payroll for public health and safety employees	4					\$15,099 \$15,099		\$15,099 \$15,099
	-							
Jo Daviess County Health Department Payroll for public health and safety employees	4					\$76,826 \$76,826		\$76,826 \$76,826
Village of Lee	-					\$70,020	\$13,059	\$13,059
Improve Telework Capabilities of Public Employees	4						\$13,059 \$13,059	\$13,059
Village of Davis	1						\$8,470	\$8,470
Personal Protective Equipment	1						\$720	\$720
Improve Telework Capabilities of Public Employees							\$7,750	\$7,750
Rockford Township							\$6,041	\$6,041
Personal Protective Equipment	1						\$4,946	\$4,946
Improve Telework Capabilities of Public Employees							\$1,095	\$1,095
Village of Ridott							\$6,569	\$6,569
Payroll for public health and safety employees	₫						\$6,569	\$6,569
Village of Waterman	4						\$61,989	\$61,989
Payroll for public health and safety employees	_						\$61,989	\$61,989
Stephenson County Health Department	4						\$105,224	\$105,224
COVID-19 Testing and Contact Tracing							\$46,586	\$46,586
Other CRF eligible expenses Personal Protective Equipment							\$1,857 \$1,598	\$1,857
Personal Protective Equipment Public health expenses							\$1,598 \$54,283	\$1,598 \$54,283
Improve Telework Capabilities of Public Employees							\$900	\$900
Village of Roscoe	-						\$436,274	\$436,274
COVID-19 Testing and Contact Tracing	1						\$3,560	\$3,560
Payroll for public health and safety employees							\$422,988	\$422,988
Personal Protective Equipment							\$1,439	\$1,439
Public health expenses							\$5,439	\$5,439
Improve Telework Capabilities of Public Employees							\$2,848	\$2,848
Village of Hanover							\$8,386	\$8,386
Budgeted personnel and services diverted to a substantially different use]						\$8,386	\$8,386
Village of Kingston	4						\$44,684	\$44,684
Other CRF eligible expenses							\$1,519	\$1,519
Payroll for public health and safety employees	_						\$43,165	\$43,165
Village of Scales Mound	4						\$15,511	\$15,511
Public health expenses	4					4	\$15,511	\$15,511
2 North-Central	\$395,388	\$38,493,221	\$13,242,470	\$1,929,905	\$133,058	\$1,295,249	\$3,566,589	\$59,055,880
Brimfield Public Library District	4	\$5,500						\$5,500
Public health expenses	4	\$5,500				64= 66=	440 544	\$5,500
Bureau County	4	\$349,929				\$17,305	\$68,528	\$435,762
COVID-19 Testing and Contact Tracing	I	\$24,894	l l	ļ				\$24,894

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Payroll for public health and safety employees		\$220,639				\$17,305	\$68,528	\$306,471
Personal Protective Equipment		\$25,025				·		\$25,025
Public health expenses		\$38,462						\$38,462
Improve Telework Capabilities of Public Employees		\$40,910						\$40,910
Channahon Park District		\$636						\$636
Personal Protective Equipment		\$636						\$636
Chillicothe Park District		\$4,416		\$9,736				\$14,152
Payroll for public health and safety employees				\$1,043				\$1,043
Personal Protective Equipment		\$2,415		\$1,077				\$3,492
Public health expenses		\$1,962		\$1,530				\$3,491
Improve Telework Capabilities of Public Employees				\$5,225				\$5,225
Administrative Expenses		\$40		\$861				\$901
Chillicothe Public Library District	4	\$3,001						\$3,001
Personal Protective Equipment		\$1,036						\$1,036
Public health expenses		\$1,593 \$372						\$1,593 \$372
Improve Telework Capabilities of Public Employees City of Aurora		\$372 \$248,302						\$372 \$248,302
Budgeted personnel and services diverted to a substantially different use		\$2 46,302 \$0						\$246,302 \$0
Payroll for public health and safety employees		\$248,302						\$248,302
City of Bloomington		\$3,160,394						\$3,160,394
Payroll for public health and safety employees	1	\$3,160,394						\$3,160,394
City of Canton		\$606,585						\$606,585
Payroll for public health and safety employees	1	\$606,585						\$606,585
City of Chillicothe	Ī	\$251,520						\$251,520
Budgeted personnel and services diverted to a substantially different use	1	\$684						\$684
Other CRF eligible expenses		\$167						\$167
Payroll for public health and safety employees		\$243,448						\$243,448
Personal Protective Equipment		\$29						\$29
Public health expenses		\$736						\$736
Improve Telework Capabilities of Public Employees		\$3,615						\$3,615
Administrative Expenses	<u>_</u>	\$2,840						\$2,840
City of Colona	\$318	\$209,597	\$434					\$210,349
COVID-19 Testing and Contact Tracing		\$1,360						\$1,360
Payroll for public health and safety employees		\$208,237						\$208,237
Personal Protective Equipment	\$318	*** ***	\$434					\$752
City of Delavan	4	\$69,676						\$69,676
Payroll for public health and safety employees		\$69,676						\$69,676
City of East Moline	4	\$878,772						\$878,772 \$054,454
Payroll for public health and safety employees Personal Protective Equipment		\$851,454 \$17,738						\$851,454 \$17,738
Public health expenses		\$4,191						\$4,191
Improve Telework Capabilities of Public Employees		\$5.389						\$5,389
City of East Peoria		\$965,403						\$965,403
Payroll for public health and safety employees		\$965,403						\$965,403
City of El Paso	i	\$115,921						\$115,921
Payroll for public health and safety employees	1	\$115,921						\$115,921
City of Eureka	1	\$218,435						\$218,435
Payroll for public health and safety employees		\$206,860						\$206,860
Personal Protective Equipment		\$11,575						\$11,575
City of Fairbury	i	\$1,862	\$81,527			\$71,599		\$154,988
Budgeted personnel and services diverted to a substantially different use	1	·	\$78,027			•		\$78,027
Other CRF eligible expenses]	\$320						\$320
Payroll for public health and safety employees	1					\$71,599		\$71,599
Improve Telework Capabilities of Public Employees		\$1,542						\$1,542
Facilitating Distance Learning			\$3,500					\$3,500
City of Farmington		\$100,987						\$100,987
Payroll for public health and safety employees	1	\$100,987						\$100,987
City of Galesburg		\$1,328,141						\$1,328,141
Expenses Associated with the Issuance of Tax Anticipation Notes		\$74						\$74
Other CRF eligible expenses		\$21,123						\$21,123
Payroll for public health and safety employees	1	\$1,303,185		I		ļ		\$1,303,185

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Personal Protective Equipment		\$3,369						\$3,369
Public health expenses		\$193						\$193
Improve Telework Capabilities of Public Employees		\$197						\$197
City of Geneseo		\$233,882	\$37,810					\$271,692
Budgeted personnel and services diverted to a substantially different use		\$212,091	\$36,246					\$248,337
Other CRF eligible expenses		\$4,100 \$6,700						\$4,100 \$6,700
Personal Protective Equipment Improve Telework Capabilities of Public Employees		\$6,700 \$9,540						\$6,700 \$9,540
Administrative Expenses		\$9,540 \$1,451	\$1,564					\$3,015
City of Joliet		\$459,806	ψ1,504					\$459,806
Payroll for public health and safety employees		\$459,806						\$459,806
City of Kewanee		\$437,746	\$88,191				\$6,867	\$532,804
Budgeted personnel and services diverted to a substantially different use		\$57,042	\$7,395				7-,	\$64,438
Medical expenses		\$2,717	\$5,748				\$546	\$9,011
Payroll for public health and safety employees		\$331,145	\$47,083				\$6,320	\$384,548
Personal Protective Equipment		\$34,592	\$22,338					\$56,931
Public health expenses		\$11,825	\$5,627					\$17,452
Improve Telework Capabilities of Public Employees	1	\$425						\$425
City of Lacon	1	\$79,907						\$79,907
Payroll for public health and safety employees		\$79,907						\$79,907
City of LaSalle		\$396,400						\$396,400
Payroll for public health and safety employees		\$396,400						\$396,400
City of Lewistown		\$98,347						\$98,347
Payroll for public health and safety employees		\$96,282						\$96,282
Personal Protective Equipment Improve Telework Capabilities of Public Employees		\$597						\$597 \$1,468
City of Lexington		\$1,468 \$46,535				\$3,830	\$34.608	\$1,468 \$84,973
Other CRF eligible expenses	-	\$ 7,315				\$88	\$3 4,606 \$10,662	\$18,064
Improve Telework Capabilities of Public Employees		\$39,220				\$3,743	\$23,946	\$66,909
City of Macomb		\$887,600				ψ0,140	Ψ20,540	\$887,600
Payroll for public health and safety employees		\$887,398						\$887,398
Public health expenses		\$202						\$202
City of Marquette Heights		\$116,499						\$116,499
Payroll for public health and safety employees		\$111,388						\$111,388
Personal Protective Equipment		\$104						\$104
Public health expenses		\$701						\$701
Improve Telework Capabilities of Public Employees		\$4,306						\$4,306
City of Marseilles		\$172,333	\$37,810					\$210,143
Budgeted personnel and services diverted to a substantially different use		\$5,221	\$18,434					\$23,655
Other CRF eligible expenses		\$102,116	\$6,770					\$108,886
Payroll for public health and safety employees		\$52,310	©4 444					\$52,310
Personal Protective Equipment Public health expenses		\$451 \$6,550	\$1,114					\$1,565 \$6,550
Improve Telework Capabilities of Public Employees		\$5,685	\$11,492					\$17,177
City of Monmouth		\$304,371	\$56,984	\$21,710		\$6,492		\$389,557
Budgeted personnel and services diverted to a substantially different use	1	\$653	ψ00,304	Ψ21,710		ψ0,432		\$653
Medical expenses		\$000	\$365					\$365
Other CRF eligible expenses		\$14,173	\$10,344					\$24,517
Payroll for public health and safety employees		\$286,749	\$42,029	\$21,710		\$6,492		\$356,980
Public health expenses		\$2,750	\$4,231	. , -				\$6,981
Improve Telework Capabilities of Public Employees]	\$45	\$15					\$60
City of Morris		\$562,526						\$562,526
Payroll for public health and safety employees]	\$562,526						\$562,526
City of Ottawa	1	\$774,237						\$774,237
Payroll for public health and safety employees		\$774,237						\$774,237
City of Peoria	4	\$4,744,387						\$4,744,387
Payroll for public health and safety employees	1	\$4,744,387						\$4,744,387
City of Peru	1	\$424,700						\$424,700 \$272,707
Payroll for public health and safety employees		\$273,797						\$273,797
Administrative Expenses City of Plano	\$109,118	\$150,903 \$338,725						\$150,903 \$447,843
Oity of Platio	J \$1109,118	⊅330,725		Ī	I	I		φ 44 1,043

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Payroll for public health and safety employees	\$106,161	\$336,698						\$442,858
Public health expenses	\$2,957	\$2,028						\$4,985
City of Pontiac		\$492,190						\$492,190
Payroll for public health and safety employees		\$492,190						\$492,190
City of Princeton		\$315,998						\$315,998
Medical expenses		\$43,275						\$43,275
Payroll for public health and safety employees		\$212,344						\$212,344
Personal Protective Equipment		\$5,160						\$5,160
Public health expenses		\$52,059						\$52,059
Improve Telework Capabilities of Public Employees	_	\$3,160						\$3,160
City of Silvis	4	\$308,531						\$308,531
Payroll for public health and safety employees	_	\$308,531						\$308,531
City of Spring Valley		\$229,284						\$229,284
COVID-19 Testing and Contact Tracing		\$193						\$193
Nursing Home Assistance		\$56						\$56
Payroll for public health and safety employees		\$216,890						\$216,890
Personal Protective Equipment		\$4,055						\$4,055
Public health expenses	_	\$8,090						\$8,090
City of Streator	4	\$565,579						\$565,579
Payroll for public health and safety employees		\$565,579						\$565,579
City of Toluca		\$20,368	\$37,964					\$58,332
Payroll for public health and safety employees			\$33,603					\$33,603
Personal Protective Equipment		\$813						\$813
Public health expenses		\$19,555						\$19,555
Administrative Expenses	-		\$4,361					\$4,361
City of Washington	4	\$683,398						\$683,398
Payroll for public health and safety employees	-	\$683,398	0457.000					\$683,398
City of West Peoria	4	\$26,884	\$157,022					\$183,906
Payroll for public health and safety employees		¢00.075	\$137,317					\$137,317
Personal Protective Equipment		\$20,375	\$1,000					\$21,375
Public health expenses		\$1,727	\$26					\$1,753
Improve Telework Capabilities of Public Employees		\$895	\$4,969					\$5,864
Administrative Expenses		\$3,888	\$13,650					\$17,537
Facilitating Distance Learning	-	650.054	\$60					\$60
City of Wyoming Payroll for public health and safety employees	4	\$58,951 \$58,951						\$58,951 \$58,951
City of Yorkville	-	\$784,715						\$784,715
Payroll for public health and safety employees	4	\$784,715 \$784,715						\$784,715 \$784,715
Colona Public Library District	-	\$4,131						\$764,713 \$4,131
Personal Protective Equipment	4	\$257						\$ 4,131 \$257
Public health expenses		\$3,874						\$3,874
Creve Coeur Public Library	-	\$4,000						\$4,000
Personal Protective Equipment	4	\$ 4,000 \$767						\$ 4,000 \$767
Public health expenses		\$313						\$313
Improve Telework Capabilities of Public Employees		\$2,320						\$2,320
Facilitating Distance Learning		\$600						\$600
Dwight Fire Protection District		\$248,908		\$9,889				\$258,7 9 7
Other CRF eligible expenses	4	\$8,708		\$968				\$9,675
Payroll for public health and safety employees		\$216,016		\$8,866				\$224,883
Personal Protective Equipment		\$18,228		ψ0,000				\$18,228
Facilitating Distance Learning		\$5,956		\$55				\$6,011
El Paso Fire Protection District		\$108,905	\$39,999	ψΟΟ				\$148,904
Medical expenses	4	\$108,905	\$39,999					\$148,904 \$148,904
Fondulac Public Library District	d	\$21,256	\$3,660				\$84	\$25,000
Other CRF eligible expenses	4	\$10,635	40,000				7 0-1	\$10,635
Personal Protective Equipment		\$10,524	\$3,660				\$84	\$14,268
Administrative Expenses		\$97	ψ0,000				ΨΟΨ	\$97
Fondulac Township	1	\$502	\$3,326					\$3,828
Personal Protective Equipment	4	4002	\$3,3 2 0 \$70					\$3,820 \$70
Improve Telework Capabilities of Public Employees		\$502	\$3,256					\$3,758
Forrest Public Library	1	\$28,740	\$1,046			\$16,078		\$45,864
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Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Budgeted personnel and services diverted to a substantially different use		\$21,092						\$21,092
Other CRF eligible expenses			\$138					\$138
Personal Protective Equipment		\$110						\$110
Public health expenses						\$16,078		\$16,078
Improve Telework Capabilities of Public Employees			\$908					\$908
Facilitating Distance Learning		\$7,538						\$7,538
Fulton County	\$144,842	\$71,686	\$114,973				\$71,171	\$402,672
Budgeted personnel and services diverted to a substantially different use	\$144,842	\$20,806	\$68,361					\$234,009
Other CRF eligible expenses		\$50,880	\$24,040				\$43,607	\$118,527
Payroll for public health and safety employees							\$5,752	\$5,752
Personal Protective Equipment			\$1,500				\$3,058	\$4,558
Improve Telework Capabilities of Public Employees	_		\$21,073				\$18,754	\$39,826
Geneseo Park District	1	\$24,049	\$5,951					\$30,000
Personal Protective Equipment		\$21,020	\$5,951					\$26,971
Improve Telework Capabilities of Public Employees		\$90						\$90
Facilitating Distance Learning	-	\$2,939				****		\$2,939
Geneseo Public Library District	4	\$1,299				\$869		\$2,167
Payroll for public health and safety employees		\$869				\$869		\$1,737
Public health expenses		\$430						\$430
Grand Ridge	1	\$23,102 \$23,102						\$23,102 \$23,102
Payroll for public health and safety employees Granville Hennepin Fire Protection District	i	\$23,102 \$1,799						\$23,102 \$1,799
Personal Protective Equipment	1	\$1,799 \$0						\$1,799 \$0
Public health expenses		\$1,799						\$1,799
Grundy County	i	\$498,007						\$498,007
Payroll for public health and safety employees	4	\$498,007						\$498,007
Henderson County		\$1,368	\$145,204					\$146,572
Payroll for public health and safety employees	4	Ψ1,500	\$145,204					\$145,204
Personal Protective Equipment		\$871	ψ1-10,20-1					\$871
Improve Telework Capabilities of Public Employees		\$497						\$497
Henderson County Public Library Distrsict		\$2,007	\$123	\$385			\$93	\$2,608
Other CRF eligible expenses		\$1,477	\$123	\$385			\$93	\$2,078
Public health expenses		\$330	, -				,	\$330
Administrative Expenses		\$200						\$200
Henry County	\$602	\$281,254	\$324,026					\$605,883
Budgeted personnel and services diverted to a substantially different use	\$325							\$325
COVID-19 Testing and Contact Tracing		\$49,388						\$49,388
Other CRF eligible expenses		\$7,041						\$7,041
Payroll for public health and safety employees		\$155,745	\$324,026					\$479,772
Personal Protective Equipment		\$5,808						\$5,808
Public health expenses	\$278	\$6,304						\$6,582
Improve Telework Capabilities of Public Employees		\$56,968						\$56,968
Henry County Health Department	1	\$97,487		\$7,583			\$31,325	\$136,395
COVID-19 Testing and Contact Tracing				\$755				\$755
Medical expenses		007.407		\$3,793				\$3,793
Payroll for public health and safety employees		\$97,487		#0.400				\$97,487
Personal Protective Equipment				\$2,169			*** ***	\$2,169
Public health expenses							\$25,500	\$25,500
Improve Telework Capabilities of Public Employees				***			\$5,825	\$5,825
Administrative Expenses				\$167				\$167
Facilitating Distance Learning	-	6240.044	6444 044	\$698				\$698
Illinois Quad City Civic Center Authority	4	\$340,311 \$17,409	\$144,311	\$35,410				\$520,032 \$17,400
Budgeted personnel and services diverted to a substantially different use Other CRF eligible expenses		\$17,409 \$313,306	\$141,787	\$35,410				\$17,409 \$490,503
Personal Protective Equipment		\$313,306 \$9,595	\$141,787 \$2,524					\$490,503 \$12,119
Kendall County	i	\$9,595 \$1,020,125	\$2,524 \$14,377					\$1,034,502
Payroll for public health and safety employees	1	\$812,002	φ14,3/ <i>1</i>					\$1,03 4,5 02 \$812,002
Public health expenses		\$66,490	\$14,377					\$80,867
Improve Telework Capabilities of Public Employees		\$141,633	φ14,3//					\$141,633
Knox County	1	\$376,764						\$376,764
Budgeted personnel and services diverted to a substantially different use	1	\$70,844						\$70,844
23333100 percention and corried arretted to a substantially different use	1	Ψ1 0,044	Į.		ļ	I		ψ1 0,044

Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Payroll for public health and safety employees		\$305,920						\$305,92
LaSalle County Health Department		\$109,203	\$43,684	\$74,424		\$12,968		\$240,27
COVID-19 Testing and Contact Tracing			\$420	\$1,388				\$1,80
Medical expenses			\$9,813	\$15,352				\$25,16
Payroll for public health and safety employees		\$109,203	\$33,451	\$53,853		\$12,968		\$209,47
Public health expenses				\$3,831				\$3,83
Lewistown Fire Protection District		\$9,722	\$5,778					\$15,50
Other CRF eligible expenses		\$9,722						\$9,72
Personal Protective Equipment			\$5,778					\$5,77
Livingston County	\$20,884	\$402,024	\$82,689					\$505,59
Budgeted personnel and services diverted to a substantially different use		\$211,095	\$46,847					\$257,94
COVID-19 Testing and Contact Tracing		\$7,723	\$5,490					\$13,21
Other CRF eligible expenses		\$12,540 \$92,860	\$9,472					\$22,01 \$92,86
Payroll for public health and safety employees Personal Protective Equipment	\$20,330	\$92,860 \$45,802	¢∩ 204					\$92,00 \$75,51
Public health expenses	\$20,330 \$524	\$45,602 \$107	\$9,381					\$63 \$63
Improve Telework Capabilities of Public Employees	\$30	\$31,898	\$11,499					\$43,42
Livingston County Health Department	\$23,204	\$66,388	\$11,499					\$89,59
Budgeted personnel and services diverted to a substantially different use	\$23,204 \$23,094	\$31,606						\$54,70
Other CRF eligible expenses	\$54	\$32,625						\$32,67
Payroll for public health and safety employees	ΨΟΊ	\$325						\$32
Public health expenses	\$56	\$8						\$6
Administrative Expenses	,	\$1,825						\$1,82
Macomb Park District	\$252	\$26,746		\$10,000				\$36,99
COVID-19 Testing and Contact Tracing	, -	\$77		\$4,200				\$4,27
Personal Protective Equipment		\$1,517		\$5,800				\$7,31
Public health expenses	\$252	\$1,754						\$2,00
Improve Telework Capabilities of Public Employees		\$2,107						\$2,10
Administrative Expenses		\$21,291						\$21,29
Marshall County		\$179,822					\$63,366	\$243,18
Other CRF eligible expenses		\$10,116						\$10,11
Payroll for public health and safety employees		\$163,389					\$63,366	\$226,75
Personal Protective Equipment		\$5,165						\$5,16
Improve Telework Capabilities of Public Employees		\$1,152					***	\$1,15
McDonough County		\$262,590			\$4,441		\$99,995	\$367,02
Payroll for public health and safety employees		\$258,151			\$4,441		\$99,995	\$362,58 \$4,43
Personal Protective Equipment McLean County	\$32,369	\$4,439 \$331,669	\$436,437					\$800,47
Budgeted personnel and services diverted to a substantially different use	\$32,369	\$19,210	Ψ430,43 <i>1</i>					\$19,21
Other CRF eligible expenses	\$11,702	\$40,348	\$319,052					\$371,10
Payroll for public health and safety employees	Ψ11,702	\$227,249	\$27,100					\$254,34
Personal Protective Equipment	\$1,756	\$7,932	\$75,782					\$85,47
Improve Telework Capabilities of Public Employees	\$18,911	\$36,929	\$14,502					\$70,34
McLean County Health Department		\$1,773	\$109,735	\$117,792				\$229,30
Payroll for public health and safety employees			\$109,735	\$28,958				\$138,69
Public health expenses		\$1,773	. ,	\$88,834				\$90,60
Mercer County Health Department		\$6,926	\$34,071			\$4,280	\$30,968	\$76,24
COVID-19 Testing and Contact Tracing		•	\$17,677			\$3,157	·	\$20,83
Other CRF eligible expenses		\$62	\$1,077			\$20		\$1,15
Payroll for public health and safety employees			\$1,320				\$29,824	\$31,14
Personal Protective Equipment			\$984					\$98
Public health expenses		\$1,609	\$775			\$234		\$2,61
Improve Telework Capabilities of Public Employees		\$5,254	\$12,238			\$869	\$1,144	\$19,50
Metropolitan Airport Authority of Rock Island County, Illinois		\$64,675	\$56,782			\$1,543		\$123,00
Other CRF eligible expenses		\$80						\$1
Personal Protective Equipment		\$10,292	\$3,780					\$14,0
Public health expenses		\$44,257	\$52,702			\$1,543		\$98,50
Improve Telework Capabilities of Public Employees		\$8,220	\$300					\$8,52
	1	\$1,826						\$1,82
Administrative Expenses Mt. Hope-Funks Grove FPD		\$22,067	\$35	l		I		\$22,10

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Personal Protective Equipment		\$1,014						\$1,01
Public health expenses	1	\$21,053						\$21,05
Oswego Public Library District Personal Protective Equipment	-	\$3,123 \$812						\$3,12 \$81
Public health expenses		\$2,311						\$2,31°
Oswego Township		\$35,633				\$145		\$35,778
Food Programs	1	\$12,632				••••		\$12,63
Other CRF eligible expenses		\$20,168						\$20,16
Payroll for public health and safety employees		\$594						\$594
Personal Protective Equipment		\$275						\$27
Public health expenses		\$712						\$71
Improve Telework Capabilities of Public Employees						\$145		\$14
Administrative Expenses		\$1,252						\$1,25
Oswegoland Park District		\$14,455	\$3,545			\$17,030		\$35,030
Budgeted personnel and services diverted to a substantially different use						\$8,161		\$8,16
Personal Protective Equipment		\$4,834	\$411					\$5,24
Public health expenses		\$9,441	\$2,999			\$4,999		\$17,439
Improve Telework Capabilities of Public Employees		\$180	\$135					\$31
Administrative Expenses	-		****			\$3,870		\$3,870
Peoria Civic Center Authority	-	\$55,375 \$55,000	\$349,625					\$405,000
Budgeted personnel and services diverted to a substantially different use Other CRF eliqible expenses		\$55,000	\$206,480 \$143,145					\$261,486 \$143,14
Public health expenses		\$375	\$143,145					\$143,143 \$37
Peoria County		\$1,035,296	\$491,479					\$1,526,77
Budgeted personnel and services diverted to a substantially different use	1	\$1,035,296 \$1,035,296	\$451,475					\$1,035,29
Medical expenses		ψ1,000,200	\$43,568					\$43,56
Payroll for public health and safety employees			\$333,763					\$333,76
Personal Protective Equipment			\$105,334					\$105,334
Improve Telework Capabilities of Public Employees			\$8,814					\$8,81
Peoria Township Relief		\$38,807						\$38,80
Public health expenses		\$38,807						\$38,80
Pleasure Driveway and Park District of Peoria		\$174,266	\$70,734					\$245,000
Budgeted personnel and services diverted to a substantially different use		\$163,312						\$163,31
Payroll for public health and safety employees			\$15,623					\$15,623
Personal Protective Equipment		\$4,956						\$4,950
Public health expenses		\$721	\$43,059					\$43,78
Improve Telework Capabilities of Public Employees		\$5,277	\$12,051					\$17,32
Prairie Creek Public Library District	-	\$863 \$863						\$86 3 \$863
Public health expenses Princeton Park District	-	\$803 \$18,912	\$7,816					\$26,72
Personal Protective Equipment	1	\$1,012	\$49					\$1,06
Public health expenses		\$17,750	\$7,767					\$25.51°
Improve Telework Capabilities of Public Employees		\$150	φι,ιοι					\$150
Putnam County		\$103,215					\$31,596	\$134,81
Other CRF eliqible expenses	1	\$27					***,****	\$2
Payroll for public health and safety employees		\$103,111					\$31,596	\$134,70
Personal Protective Equipment		\$78						\$78
Reddick Public Library District		\$5,258	\$492					\$5,75
Public health expenses		\$5,258	\$492					\$5,750
Rock Island County		\$730,055						\$730,05
Other CRF eligible expenses		\$78,449						\$78,449
Payroll for public health and safety employees		\$627,249						\$627,249
Personal Protective Equipment		\$12,289						\$12,289
Improve Telework Capabilities of Public Employees		\$12,068	***					\$12,068
Stark County	\$57,795		\$36,344					\$94,139
Payroll for public health and safety employees	\$57,429		\$36,344					\$93,773
Public health expenses	\$366	\$1.055.459						\$360 \$1,055,45 5
Tazewell County Payroll for public health and safety employees	-	\$1,055,459 \$1,055,459						\$1,055,459 \$1,055,459
Tazewell County Health Department	1	\$269,299						\$269,29
.u.z odunty riodiai Doparanont	4	\$230,418			I	1		\$230,418

Toucher Public Library Directive Sales S	Total cash expenditures through March 31, 2022 - FINAL								
Toution Public University District Personal Productive Equipment	Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Personal Productive Equipment \$3.86 \$3.85 \$3.8	Public health expenses		\$38,881						\$38,881
Improve Televorii Capabilitea of Public Employees \$5,956 \$47,070 \$47	Toulon Public Library District		\$9,855					i	\$9,855
Section Sect								i	\$3,898
Psycol for public health and safety employees \$47,070 \$216,560 \$216,500 \$216,5	Improve Telework Capabilities of Public Employees		\$5,956					i	\$5,956
Payroll for public health and safety employees \$2,165,660 \$3,160,060 \$3,160,060 \$3,160,060 \$3,521 \$3,522								ı	\$47,070
Paycell for public health and safely employees \$2,165,66 \$3,521 \$3,522 \$3,530 \$3,								i	\$47,070
Town of the City of Galesburg S5,521 S5,52								i	\$2,165,660
Personal Protective Equipment								i	\$2,165,660
Uita Community Fire & Ambulance Protection District \$57,500 \$51,000 \$67,500 \$2,000								i	\$5,521
Payroll for public health and safety employees \$10,006 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$22,20 \$45,200 \$345,20								i	
Personal Protective Equipment S2,229 S45,055 S45,055 Willage of Alloxis S44,055 S45,055 S48,055 S4								i	\$67,500
Public health expenses \$45,205 \$29,431 \$4,850 \$29,431 \$4,850 \$32,2431 \$4,850 \$34,250 \$4,850 \$34,250 \$34,250 \$34,250 \$34,250 \$34,250 \$34,250 \$34,250 \$34,250 \$34,250 \$34,250 \$34,250 \$34,250 \$34,250 \$34,250 \$34,400 \$3							\$10,000	i	
Silence of Alexis Say 2431 Say 850 Say 2431 Say 24								i	
Personal Protective Equipment \$29,431 \$4,850 \$1,600 \$700 \$50,000				04.050				i	
Village of Altons S1,600 S1,000 S5,00 S5,00 S1,600 S								i	
Budgeted personnel and services diverted to a substantially different use						£4.000	6700	6400	
Payroll for public health and safety employees \$2.24				\$1,000		\$1,600	\$700	\$100	
Size			\$1,400	¢4 000		¢1 600	¢700	¢100	
Village of Annawan \$20,780 \$15,249 \$10,376 \$10,376 \$10,376 \$15,249 \$25,66 \$10,376 \$10,376 \$15,249 \$25,66 \$10,376 \$15,249 \$25,66 \$10,376 \$15,249 \$25,66 \$10,376 \$15,249 \$25,66 \$10,376 \$15,249 \$25,66 \$10,376 \$15,249 \$25,66 \$10,376 \$3,379 \$3,37			¢204	φ1,000		φ1,000	\$100	φ100	
Medical expenses				\$15 2/0				\$101	
Payroll for public health and safety employees \$10,376 \$15,249 \$3.798 \$3.799 \$3.7				\$13,243				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$105
Personal Protective Equipment \$3,798 \$3,	· ·			\$15 240				i	
Public health expenses S367 S36 S4 S4 S4 S4 S4 S4 S4 S				Ψ10,243				\$191	
Administrative Expenses \$6,134 \$6,540 \$1,245 \$2,828 \$3,537 \$14,15 \$1								ψ.ö.	\$367
Village of Armington								i	\$6,134
Budgeted personnel and services diverted to a substantially different use				\$1,245		\$2.828	\$3.537	i	\$14,150
Other CRF eligible expenses \$240 \$555 \$179 \$97 Payroll for public health and safety employees \$1,306 \$10,41 Personal Protective Equipment \$164 \$164 Public health expenses \$2,052 \$2,052 Village of Akkinson \$33,300 \$768 \$35,006 \$450 Personal Protective Equipment \$85 \$35,006 \$450 Payroll for public health and safety employees \$4,239 \$317 Village of Avon \$13,125 \$5,336 Budgeted personnel and services diverted to a substantially different use \$103 \$158 Payroll for public health and safety employees \$11,790 \$2,636 Payroll for public health and safety employees \$11,790 \$2,636 Improve Telework Capabilities of Public Employees \$14,42 Personal Protective Equipment \$81 Improve Telework Capabilities of Public Employees \$13,283 Village of Bureau (Bureau Junction) \$13,283 Public health expenses \$13,283 Village of Carbon Cliff \$88,034 Payroll for public health and safety employees \$86,303 Personal Protective Equipment \$828 Personal Protective Equipment \$88,034 Personal Protective Equipment \$828				, ,		, , , ,	, , , , ,	i	\$540
Payroll for public health and safety employees \$5,596 \$690 \$2,828 \$1,306 \$10,41 Personal Protective Equipment \$164 \$164 Public health expenses \$2,052 Village of Atkinson \$33,30 \$768 Personal Protective Equipment \$85,006 \$450 Personal Protective Equipment \$84,239 \$317 Budgeted personnel and services diverted to a substantially different use \$103 \$158 Payroll for public health and safety employees \$11,790 \$2,636 Payroll for public personal Protective Equipment \$81 Improve Telework Capabilities of Public Employees \$1,233 \$2,462 Public health expenses \$13,283 Personal Protective Equipment \$13,283 Payroll for public health and safety employees \$13,283 Payroll for public health and safety employees \$88,034 Payroll for public health and safety employees \$88,034 Payroll for public health and safety employees \$86,303 Personal Protective Equipment \$828				\$555			\$179	i	\$975
Public health expenses \$2,052 \$2,052			\$5,596	\$690		\$2,828	\$1,306	i	\$10,419
Village of Atkinson \$39,330 \$768 Payroll for public health and safety employees \$35,006 \$450 Personal Protective Equipment \$85 Improve Telework Capabilities of Public Employees \$4,239 \$317 Village of Avon \$13,125 \$5,336 \$18,44 Budgeted personnel and services diverted to a substantially different use \$13 \$158 \$18,44 Payroll for public health and safety employees \$11,779 \$2,636 \$14,24 \$14,24 \$14,24 \$14,24 \$15,263 \$14,24 \$14,24 \$15,263 \$14,24 \$14,24 \$14,24 \$14,24 \$14,24 \$14,24 \$14,24 \$14,24 \$14,24 \$14,24 \$14,24 \$14,24 \$14,24 \$14,24 \$15,26 \$14,24 \$1	Personal Protective Equipment		\$164					i	\$164
Payroll for public health and safety employees	Public health expenses						\$2,052	i	\$2,052
Personal Protective Equipment \$85 \$85 \$85	Village of Atkinson			\$768				i	\$40,098
Improve Telework Capabilities of Public Employees Village of Avon Budgeted personnel and services diverted to a substantially different use Payroll for public health and safety employees Personal Protective Equipment Improve Telework Capabilities of Public Employees Village of Bureau (Bureau Junction) Payroll for public health and safety employees Village of Carbon Cliff Payroll for public health and safety employees Safe, 36, 303 Personal Protective Equipment Safe, 36, 303 Safe,				\$450				i	\$35,456
Village of Avon \$13,125 \$5,336 Budgeted personnel and services diverted to a substantially different use \$103 \$158 Payroll for public health and safety employees \$11,790 \$2,636 Personal Protective Equipment \$81 \$14,42 Improve Telework Capabilities of Public Employees \$1,233 \$2,462 Village of Bureau (Bureau Junction) \$13,283 \$13,283 Public health expenses \$13,283 \$13,283 Village of Carbon Cliff \$88,034 \$13,283 Payroll for public health and safety employees \$86,303 \$88,030 Personal Protective Equipment \$828 \$828								i	\$85
Budgeted personnel and services diverted to a substantially different use Payroll for public health and safety employees Personal Protective Equipment Improve Telework Capabilities of Public Employees Village of Bureau (Bureau Junction) Payroll for public health and safety employees \$11,790 \$2,636 \$14,42 \$14,42 \$14,42 \$15,435 \$15,435 \$15,435 \$15,2								i	\$4,556
Payroll for public health and safety employees Personal Protective Equipment Improve Telework Capabilities of Public Employees Village of Bureau (Bureau Junction) Payroll for public health expenses Payroll for public health and safety employees Payroll for public health and safety employees \$11,790 \$2,636 \$81 \$81 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$								i	\$18,462
Personal Protective Equipment \$81 \$8								i	\$260
Improve Telework Capabilities of Public Employees			\$11,790					ı	
Village of Bureau (Bureau Junction) \$13,283 Public health expenses \$13,283 Village of Carbon Cliff \$13,283 Payroll for public health and safety employees \$88,034 Personal Protective Equipment \$828								ı	\$81
Public health expenses \$13,283 Village of Carbon Cliff \$88,034 Payroll for public health and safety employees \$86,303 Personal Protective Equipment \$828				\$2,462				i	
Village of Carbon Cliff\$88,034Payroll for public health and safety employees\$86,303Personal Protective Equipment\$828								i	
Payroll for public health and safety employees \$86,303 Personal Protective Equipment \$828								i	
Personal Protective Equipment \$828								i	
								i	
Administrative Expenses \$904	Administrative Expenses							i	\$904
				\$2.035				\$249	\$11,427
			\$0,244					7243	\$2,186
			\$3 177	Ψ2,100				\$249	\$3,425
				\$749				Ψ243	\$5,425 \$5,816
				Ųo				i	\$132,628
								_i]	\$123,051
								_i]	\$5,864
								į J	\$3,129
								_i]	\$584
					\$1,686		\$9,374	_i	\$19,884
					\$1,026		\$9,374	_i	\$19,224
					\$660			_i	\$660
				\$227	\$778			\$6,770	\$44,133
Other CRF eligible expenses \$4,946	Other CRF eligible expenses		\$4,946					_i]	\$4,946

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Payroll for public health and safety employees							\$3,530	\$3,530
Personal Protective Equipment							\$3,240	\$3,240
Improve Telework Capabilities of Public Employees		\$2,802	\$227	\$778				\$3,807
Administrative Expenses		\$28,611						\$28,611
Village of Colfax		\$43,769						\$43,769
Payroll for public health and safety employees		\$43,769						\$43,769
Village of Dana		\$6,250						\$6,250
Other CRF eligible expenses		\$6,250						\$6,250
Village of Danvers		\$47,606						\$47,606
Payroll for public health and safety employees		\$47,606						\$47,606
Village of Deer Creek		\$29,043						\$29,043
Payroll for public health and safety employees		\$25,640						\$25,640
Personal Protective Equipment		\$169						\$169
Public health expenses		\$1,466						\$1,466
Improve Telework Capabilities of Public Employees		\$1,769						\$1,769
Village of DePue		\$75,725						\$75,725
Payroll for public health and safety employees		\$75,725						\$75,725
Village of Diamond	\$1,985	\$85,638		\$1,076				\$103,463
Payroll for public health and safety employees		\$72,451		\$1,076	\$14,763			\$88,290
Personal Protective Equipment	\$1,985	\$10,317						\$12,303
Public health expenses		\$2,870						\$2,870
Village of Dwight		\$175,738						\$175,738
Payroll for public health and safety employees		\$175,738						\$175,738
Village of East Galesburg		\$6,450	\$3,580			\$21,135		\$31,166
Payroll for public health and safety employees		\$5,443	\$916			\$4,071		\$10,430
Public health expenses						\$16,568		\$16,568
Improve Telework Capabilities of Public Employees		\$1,007				\$497		\$1,504
Administrative Expenses			\$2,664					\$2,664
Village of Forrest		\$49,157	\$1,172					\$50,329
Other CRF eligible expenses		\$193						\$193
Payroll for public health and safety employees		\$47,160	\$1,172					\$48,332
Personal Protective Equipment		\$445						\$445
Administrative Expenses		\$1,358						\$1,358
Village of Germantown Hills		\$115,656	\$26,172					\$141,828
Personal Protective Equipment		\$115,656	\$26,172					\$141,828
Village of Glasford		\$29,568	\$8,484		\$4,109			\$42,161
Payroll for public health and safety employees		\$28,886	\$5,145		\$4,109			\$38,140
Personal Protective Equipment		\$608	\$901					\$1,509
Improve Telework Capabilities of Public Employees		\$74	\$2,438					\$2,512
Village of Hanna City		\$13,524	\$37,011					\$50,535
Payroll for public health and safety employees			\$37,011					\$37,011
Personal Protective Equipment		\$219						\$219
Improve Telework Capabilities of Public Employees		\$13,306						\$13,306
Village of Heyworth		\$78,200	\$39,000					\$117,200
Payroll for public health and safety employees		\$78,200						\$78,200
Improve Telework Capabilities of Public Employees			\$39,000					\$39,000
Village of Hopedale		\$35,684						\$35,684
Payroll for public health and safety employees		\$35,684						\$35,684
Village of Hudson	\$4,020	\$71,803						\$75,823
Payroll for public health and safety employees		\$71,803						\$71,803
Personal Protective Equipment	\$4,020							\$4,020
Village of Kangley		\$7,860	\$2,495					\$10,355
Other CRF eligible expenses			\$2,390					\$2,390
Personal Protective Equipment		\$1,347						\$1,347
Improve Telework Capabilities of Public Employees		\$6,513	\$105					\$6,619
Village of Ladd	4	\$53,423						\$53,423
Payroll for public health and safety employees		\$53,423						\$53,423
Village of London Mills	4	\$3,308	\$3,251					\$6,560
Budgeted personnel and services diverted to a substantially different use		\$838	\$231					\$1,069
Other CRF eligible expenses		\$694						\$694
Payroll for public health and safety employees]	\$1,152		l				\$1,152

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Personal Protective Equipment		\$10						\$10
Public health expenses		\$40	\$690					\$731
Improve Telework Capabilities of Public Employees		\$274	\$2,330					\$2,604
Administrative Expenses		\$300						\$300
Village of Mackinaw		\$58,911	\$21,531					\$80,442
Budgeted personnel and services diverted to a substantially different use		\$1,298						\$1,298
Food Programs		\$2,197						\$2,197
Other CRF eligible expenses		\$198						\$198
Personal Protective Equipment		\$4,736	\$855					\$5,591
Public health expenses		\$25,776	\$15,875					\$41,651
Improve Telework Capabilities of Public Employees		\$10,584	\$4,800					\$15,384
Administrative Expenses	_	\$14,122 \$938						\$14,122 \$938
Village of Mapleton Personal Protective Equipment	4	\$298						\$298
Administrative Expenses		\$298 \$640						\$640
Village of Mazon		\$41,872						\$41,872
Payroll for public health and safety employees	-	\$41,397						\$41,397
Personal Protective Equipment		\$475						\$475
Village of McLean		\$34,240						\$34,240
Other CRF eligible expenses	7	\$4,500						\$4,500
Payroll for public health and safety employees		\$29,606						\$29,606
Personal Protective Equipment		\$135						\$135
Village of Metamora		\$68,310	\$78,170					\$146,480
Personal Protective Equipment	1	\$68,310	\$78,170					\$146,480
Village of Minier		\$51,619	. ,					\$51,619
Personal Protective Equipment	1	\$4,169						\$4,169
Public health expenses		\$284						\$284
Improve Telework Capabilities of Public Employees		\$47,166						\$47,166
Village of Minooka		\$376,269						\$376,269
Payroll for public health and safety employees		\$376,269						\$376,269
Village of Montgomery		\$435,921						\$435,921
Other CRF eligible expenses		\$0						\$0
Payroll for public health and safety employees		\$435,921						\$435,921
Village of Morton	4	\$671,063						\$671,063
Payroll for public health and safety employees	_	\$671,063						\$671,063
Village of North Utica	4	\$55,774						\$55,774
Payroll for public health and safety employees		\$52,300 \$505						\$52,300 \$505
Personal Protective Equipment Public health expenses		\$2,910						\$2,910
Improve Telework Capabilities of Public Employees		\$59						\$2,910 \$59
Village of Odell		\$5,482	\$37,669					\$43,151
Other CRF eligible expenses	-	\$3,402	\$15,860					\$15,860
Payroll for public health and safety employees			\$8,382					\$8,382
Personal Protective Equipment		\$702	\$3,913					\$4,615
Administrative Expenses		\$4,780	\$9,514					\$14,294
Village of Orion		\$76,056	\$716					\$76,772
Other CRF eligible expenses	1	\$264	,					\$264
Payroll for public health and safety employees		\$73,092	\$574					\$73,666
Personal Protective Equipment		\$148	\$79					\$227
Public health expenses		\$2,420						\$2,420
Improve Telework Capabilities of Public Employees		\$132	\$63					\$195
Village of Oswego	4	\$1,364,568						\$1,364,568
Payroll for public health and safety employees	_	\$1,364,568						\$1,364,568
Village of Peoria Heights	4	\$253,953						\$253,953
Payroll for public health and safety employees		\$253,953						\$253,953
Village of Plainfield	4	\$85,765						\$85,765
Payroll for public health and safety employees	4	\$85,765						\$85,765
Village of Roanoke	4	\$85,188						\$85,188
Payroll for public health and safety employees	-	\$85,188	*40.0					\$85,188
Village of Roseville	4	\$25,443 \$407	\$12,258					\$37,701 \$734
Personal Protective Equipment	I	\$497	\$237		l	l		\$734

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Public health expenses	1	\$24,495	\$12,021					\$36,516
Improve Telework Capabilities of Public Employees		\$451						\$451
Village of Seatonville		\$3,995	\$8,800				\$158	\$12,953
Personal Protective Equipment			\$8,740					\$8,740
Improve Telework Capabilities of Public Employees	_	\$3,995	\$60					\$4,055
Administrative Expenses							\$158	\$158
Village of Sheffield		\$38,200						\$38,200
Other CRF eligible expenses		\$38,200						\$38,200
Village of Standard		\$9,076						\$9,076
Other CRF eligible expenses		\$4,355						\$4,355 \$4,721
Personal Protective Equipment Village of Stanford	_	\$4,721 \$24,587						\$4,721 \$24,587
Payroll for public health and safety employees		\$24,587 \$24,587						\$24,587
Village of Tremont	_	\$24,567 \$91,983						\$24,507 \$91,983
Payroll for public health and safety employees		\$75,323						\$75,323
Personal Protective Equipment		\$3,978						\$3,978
Public health expenses		\$11,781						\$11,781
Improve Telework Capabilities of Public Employees		\$900						\$900
Village of Woodhull		\$33,456						\$33,456
Payroll for public health and safety employees	7	\$33,456						\$33,456
Village of Yates City		\$28,588						\$28,588
Payroll for public health and safety employees		\$28,588						\$28,588
Warren County		\$54,543	\$181,046			\$79,367		\$314,956
Budgeted personnel and services diverted to a substantially different use			\$14,727					\$14,727
Payroll for public health and safety employees		\$32,613	\$156,188			\$78,001		\$266,803
Personal Protective Equipment		\$21,250	\$6,414			\$926		\$28,589
Public health expenses		\$680				\$440		\$1,120
Administrative Expenses			\$3,718					\$3,718
Washington District Library		\$2,432	\$335					\$2,767
Personal Protective Equipment		\$1,680	\$209					\$1,889
Public health expenses	_	\$752 \$624,142	\$126				605 544	\$878 \$689,655
Woodford County Payroll for public health and safety employees	_	\$623,764					\$65,514 \$65,514	\$689,277
Personal Protective Equipment		\$378					\$65,514	\$378
Woodford County Health Department		\$12,582					\$329	\$12,911
Payroll for public health and safety employees	_	\$12,582					ψ0 2 3	\$12,582
Administrative Expenses	-	ψ12,002					\$329	\$329
Kewanee Community Fire Protection District			\$6,563				4020	\$6,563
Other CRF eligible expenses	7		\$375					\$375
Payroll for public health and safety employees			\$6,188					\$6,188
City of Rock Island			\$1,609,611					\$1,609,611
Payroll for public health and safety employees			\$1,609,611					\$1,609,611
City of Moline			\$1,793,805					\$1,793,805
Payroll for public health and safety employees			\$1,793,805					\$1,793,805
Emmet - Chalmers Fire Protection District			\$1,381					\$1,381
Personal Protective Equipment	_		\$1,381					\$1,381
Maquon Fire Protection District			\$484					\$484
Personal Protective Equipment	_		\$484					\$484
City of Aledo			\$81,257				\$68,904	\$150,161
Budgeted personnel and services diverted to a substantially different use			\$165 \$17.073				645.004	\$165 \$33,004
Payroll for public health and safety employees			\$17,973				\$15,021	\$32,994
Personal Protective Equipment Improve Telework Capabilities of Public Employees			\$9,016 \$30,057				\$53,883	\$9,016 \$92,740
Administrative Expenses			\$38,857 \$15,246				 დაა,883	\$92,740 \$15,246
Fon du Lac Park District			\$15,246 \$95,464					\$95,464
Budgeted personnel and services diverted to a substantially different use			\$48,366					\$48,366
Public health expenses			\$4,069					\$4,069
Facilitating Distance Learning			\$43,029					\$43,029
Village of Andover			\$117			\$5,480	\$6,652	\$12,248
Other CRF eligible expenses			\$117			, .,	,	\$117
Public health expenses							\$6,652	\$6,652
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Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Improve Telework Capabilities of Public Employees						\$5,480		\$5,480
Pekin & LaMarsh Drainage and Levee District			\$37,667	\$2,684				\$40,351
Other CRF eligible expenses	_		\$37,667	\$250				\$37,917
Administrative Expenses]			\$2,434				\$2,434
Village of Magnolia	4		\$10,683					\$10,683
Other CRF eligible expenses			\$5,589					\$5,589
Personal Protective Equipment			\$179					\$179
Improve Telework Capabilities of Public Employees	-		\$4,914				6700	\$4,914 \$4,563
Village of Dunfermline Other CRF eligible expenses	4		\$3,863 \$350				\$700 \$700	\$4,563 \$1,050
Personal Protective Equipment			\$330 \$21				\$700	\$1,030 \$21
Public health expenses			\$760					\$760
Improve Telework Capabilities of Public Employees			\$2,732					\$2,732
Village of Andalusia	1		\$48,596					\$48,596
Payroll for public health and safety employees	1		\$48,596					\$48,596
Village of Carbon Hill			\$12,332				\$1,901	\$14,232
Payroll for public health and safety employees	1		\$12,332				\$1,901	\$14,232
City of Pekin			\$1,406,481					\$1,406,481
Payroll for public health and safety employees	1		\$1,406,481					\$1,406,481
Cuba Fire Protection District			\$4,375				\$3,230	\$7,605
Personal Protective Equipment]		\$4,375				\$3,230	\$7,605
Village of South Wilmington	4		\$28,002					\$28,002
Public health expenses			\$23,599					\$23,599
Improve Telework Capabilities of Public Employees	_		\$4,403					\$4,403
Village of St. Augustine	4		\$2,365				\$2,562	\$4,927
Other CRF eligible expenses Personal Protective Equipment			\$1,098				\$2,017 \$546	\$2,017 \$1,644
Personal Protective Equipment Public health expenses			\$1,098 \$519				\$546	\$1,644 \$519
Improve Telework Capabilities of Public Employees			\$748					\$748
Village of Braceville	1		\$25,824			\$6,848		\$32,672
Medical expenses	1		\$206			\$0,040		\$206
Payroll for public health and safety employees			\$23,650			\$4,194		\$27,844
Public health expenses			\$1,333			·		\$1,333
Improve Telework Capabilities of Public Employees			\$20			\$39		\$59
Administrative Expenses	₫		\$615			\$2,615		\$3,230
Village of Cornell			\$13,860				\$5,405	\$19,265
Personal Protective Equipment			\$212					\$212
Public health expenses			\$5,420				4	\$5,420
Improve Telework Capabilities of Public Employees	4		\$8,228				\$5,405	\$13,633
Oswego Fire Protection District	4		\$200,613					\$200,613
Budgeted personnel and services diverted to a substantially different use Other CRF eliqible expenses			\$47,825 \$659					\$47,825 \$659
Payroll for public health and safety employees			\$146,881					\$146,881
Personal Protective Equipment			\$384					\$384
Public health expenses			\$1,659					\$1,659
Improve Telework Capabilities of Public Employees			\$3,205					\$3,205
Village of McNabb			\$11,757					\$11,757
Payroll for public health and safety employees	1		\$4,257					\$4,257
Improve Telework Capabilities of Public Employees			\$7,500					\$7,500
City of Earlville			\$70,171					\$70,171
Payroll for public health and safety employees	_		\$70,171					\$70,171
Village of Lostant	4		\$20,544					\$20,544
Payroll for public health and safety employees	4		\$20,544				A.A	\$20,544
Village of Mark	4		\$7,945				\$13,189 \$43,480	\$21,134
Payroll for public health and safety employees	4		\$7,945				\$13,189	\$21,134 \$58,868
Village of Granville Payroll for public health and safety employees	4		\$58,868 \$58,868					\$58,868 \$58,868
Kendall County Health Department	-1		\$58,868 \$86,162					\$58,868 \$86,162
Budgeted personnel and services diverted to a substantially different use	1		\$78,853					\$78,853
Personal Protective Equipment			\$1,237					\$1,237
Public health expenses			\$6,037					\$6,037
• · · · · · · · · · · · · · · · · · · ·	•	•	\$5,507	!	ı			\$5,501

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Administrative Expenses			\$36					\$3
Joliet Park District			\$18,791				\$13,563	\$32,35
Budgeted personnel and services diverted to a substantially different use			\$744					\$74
COVID-19 Testing and Contact Tracing			\$2,550					\$2,55
Personal Protective Equipment			\$6,198					\$6,19
Public health expenses			\$8,984					\$8,98
Improve Telework Capabilities of Public Employees			\$200				\$13,563	\$13,76
Administrative Expenses			\$114	04 400				\$11
Village of Downs			\$39,997	\$1,462				\$41,45
Other CRF eligible expenses			\$422 \$39,575	\$1,052				\$1,47 \$39,57
Payroll for public health and safety employees Personal Protective Equipment			\$39,575	\$410				\$39,57 \$4
Village of Goodfield			\$35,478	φ 4 10				\$35,47
Medical expenses	-		\$725					\$72 \$72
Payroll for public health and safety employees			\$24,814					\$24,81
Public health expenses			\$721					\$72
Improve Telework Capabilities of Public Employees			\$9,218					\$9,21
City of Mendota			\$304,117					\$304,1
Payroll for public health and safety employees	7		\$304,117					\$304,1°
Village of Coal City	1		\$230,398					\$230,39
Payroll for public health and safety employees	7		\$230,398					\$230,39
Village of Port Byron			\$4,776		\$14,204		\$1,097	\$20,07
Personal Protective Equipment	7		\$4,739		V,=V.		\$1,097	\$5,83
Public health expenses			* .,		\$495		+ 1,001	\$49
Improve Telework Capabilities of Public Employees			\$37		\$13,709			\$13,74
Coal City Fire Protection District			\$26,420		\$10,000			\$36,42
Payroll for public health and safety employees	7		¥20, .20		\$10,000			\$10,00
Personal Protective Equipment			\$26,420		7.2,222			\$26,42
County of McClean Township of Normal			\$17,000				\$12,000	\$29,00
Other CRF eligible expenses			\$17,000				\$12,000	\$29,00
Village of Lamoille			\$12,820	\$11,602		\$5,528	, ,	\$29,95
Budgeted personnel and services diverted to a substantially different use			. ,	\$11,602		. ,		\$11,60
Payroll for public health and safety employees			\$1,820	. ,		\$5,528		\$7,34
Improve Telework Capabilities of Public Employees			\$11,000					\$11,00
Village of Sheridan			\$118,272					\$118,27
Payroll for public health and safety employees			\$118,272					\$118,27
Village of Ohio			\$7,919				\$13,244	\$21,16
Other CRF eligible expenses			\$1,988					\$1,98
Payroll for public health and safety employees							\$6,472	\$6,47
Personal Protective Equipment			\$5,931				\$1,846	\$7,77
Improve Telework Capabilities of Public Employees							\$4,925	\$4,92
Village of Arlington			\$6,244			\$1,718		\$7,96
Payroll for public health and safety employees			\$4,950			\$1,718		\$6,66
Public health expenses			\$1,294					\$1,29
City of Elmwood			\$80,862				\$5,646	\$86,50
Payroll for public health and safety employees			\$73,562				\$5,646	\$79,20
Public health expenses			\$7,300					\$7,30
Village of Gardner			\$52,488			\$7,512	\$353	\$60,35
Payroll for public health and safety employees			\$51,463			\$7,512	\$353	\$59,32
Personal Protective Equipment			\$590					\$59
Administrative Expenses			\$435					\$43
Village of Bartonville			\$123,757			\$97,974	\$45,112	\$266,84
Budgeted personnel and services diverted to a substantially different use			\$114,749					\$114,74
Other CRF eligible expenses	4		\$2,416					\$2,41
Payroll for public health and safety employees						\$97,974	\$45,112	\$143,08
Personal Protective Equipment			\$3,235					\$3,23
Improve Telework Capabilities of Public Employees			\$1,050					\$1,05
Administrative Expenses	┙		\$2,306					\$2,30
Hall Township			\$43,594				\$36,406	\$80,00
Budgeted personnel and services diverted to a substantially different use			\$36,193				\$36,406	\$72,60

Public heath represed \$4.491 \$4.401 \$3.10 \$3	Total cash expenditures through March 31, 2022 - FINAL								
Policy tenth supervises \$-0.00	Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Inspire Televinic Capabilities of Public Employees \$150 \$15	Personal Protective Equipment			\$1,737					\$1,737
Administrative Exportance \$1,000 \$10,000	· ·								\$4,491
Willings of Alpha St. 1, 65 St. 1, 66 St. 1, 6									\$414
Person Procedure Person									
Payot for public health and selective employees \$1,000 \$1,00									
Payroll for packs beath and safely employees \$79,450		_						\$13,166	
Payrol for public medial and adely employees \$1,750 \$1,000									
Personal Processor Companies of Public Employees \$1,700 \$3,700 \$3,0		_						040.000	
Personal Protective Expansives Associated Associate									
Improve Telework Capabilities of Public Employees \$8,571 \$8,577 \$1,098 \$1,		_		\$11,750					
Section Sect				¢9 671				\$1,030	
Payrol for public health and safely employees \$17,000 \$71,00									
Willings of Princeville \$71,686									
Payort for public health and safety emptoyees \$1,600 \$44,778 \$44,778 \$44,778 \$46,778									
Millage of Bouth Pakin		_							
Feyrol for public health and safely employees									\$46,763
Style Styl									\$46,763
Personal Protective Equipment \$1,980 \$2,9273 \$86,530 \$11,580 \$15,980 \$2,9273 \$86,530 \$11,580 \$11,580 \$11,580 \$11,580 \$11,580 \$1,130 \$1,									\$1,980
COVID-19 Testing and Cortact Tracing Payol for public health and safety employees S4,673 S84,601 S89,277	Personal Protective Equipment			\$1,980					\$1,980
Personal Productive Equipment S4.673 S3.60 S3.	Fox Metro Water Reclamation District			\$29,273				\$86,530	\$115,803
Personal Protective Equipment	COVID-19 Testing and Contact Tracing							\$1,136	\$1,136
Public health expenses \$24,600 \$4,123 \$3,4125 \$4,123 \$	Payroll for public health and safety employees							\$350	\$350
Improve Telework Capabilities of Public Employees								\$64,601	\$69,274
Administrative Expenses \$16,320				\$24,600					\$24,600
S81,98									
Payroll for public health and safety employees								\$16,320	
Administrative Expenses \$2,065 \$23,578									
Single of Dalzell S29,578 S40,304 S40,304 S40,304 S55,303 S7,671 S55,505 S55,505 S57,671 S55,505 S7,671 S55,505 S7,671 S55,505 S7,671 S55,505 S7,671 S55,505 S7,671 S55,505 S7,671 S52,505 S7,671 S5									
Improve Telework Capabilities of Public Employees \$29,576 \$40,304 \$4		_							
Substitute									
Payroll for public health and safely employees \$40,304 \$55,303 \$57,671 \$55,015 \$67,885 \$67,8		_							
\$55,303 \$7,671 \$55,015 \$57,885 \$67,8		_							
COVID-19 Testing and Contact Tracing					\$7 671			\$5,015	
Medical expenses \$539 \$1,280 \$1,318 \$58,775 \$7,671 \$733 \$1,280 \$1,		\neg			Ψ1,011				
Payroll for public health and safety employees \$51,055 \$7,671 \$ \$58,725 \$ \$58,72									\$1,819
Personal Protective Equipment \$733 \$35 \$					\$7,671				\$58,726
Improve Telework Capabilities of Public Employees				\$733					\$733
Administrative Expenses	Public health expenses							\$490	\$490
Signature Sign	Improve Telework Capabilities of Public Employees			\$114				\$2,370	\$2,484
Silage of Creve Coeur Silage of Creve Coeur Silage of Creve Coeur Silage of Creve Coeur Silage of Cultur Marshall County Health Department Silage of Cultur Marshall County Health	Administrative Expenses			\$915					\$915
Payroll for public health and safety employees \$224,870 \$13,247 \$13,									\$1,391
State									
COVID-19 Testing and Contact Tracing									
Public health expenses									
Marshall County Health Department \$12,529 COVID-19 Testing and Contact Tracing \$10,686 Public health expenses \$1,843 Putnam County Health Department \$43,716 COVID-19 Testing and Contact Tracing \$41,889 Public health expenses \$2,027 Village of Blandinsville \$26,856 Food Programs \$1,000 Other CRF eligible expenses \$1,540 Payroll for public health and safety employees \$24,316 Village of Cullom \$6,409 Personal Protective Equipment \$296									
COVID-19 Testing and Contact Tracing		_							
Public health expenses									
Putnam County Health Department \$43,716 COVID-19 Testing and Contact Tracing \$41,689 \$41,689 Public health expenses \$2,027 \$2,027 Village of Blandinsville \$26,856 \$26,856 \$26,856 Food Programs \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,540 <									
COVID-19 Testing and Contact Tracing \$41,689 \$41,689 Public health expenses \$2,027 \$2,027 Village of Blandinsville \$26,856 \$26,856 Food Programs \$1,000 \$1,000 Other CRF eligible expenses \$1,540 \$1,540 Payroll for public health and safety employees \$24,316 \$24,316 Village of Cullom \$6,409 \$7,16 Personal Protective Equipment \$296 \$7,16									
Public health expenses \$2,027 Village of Blandinsville \$26,856 Food Programs \$1,000 Other CRF eligible expenses \$1,540 Payroll for public health and safety employees \$2,316 Village of Cullom \$6,409 Personal Protective Equipment \$296								1	
Village of Blandinsville \$26,856 \$26,856 Food Programs \$1,000 \$1,000 Other CRF eligible expenses \$1,540 \$1,540 Payroll for public health and safety employees \$24,316 \$24,316 Village of Cullom \$6,409 \$7,16 Personal Protective Equipment \$296 \$296								1	
Food Programs								1	\$26,856
Other CRF eligible expenses \$1,540 \$1,540 \$1,540 \$1,540 \$24,316								1	\$1,000
Payroll for public health and safety employees \$24,316 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>[</td> <td>\$1,540</td>								[\$1,540
Village of Cullom \$6,409 \$752 \$7,16' Personal Protective Equipment \$296 \$296 \$296								[\$24,316
Personal Protective Equipment \$296								\$752	\$7,161
Improve Telework Capabilities of Public Employees \$6,868	Personal Protective Equipment							1	\$296
	Improve Telework Capabilities of Public Employees			\$6,113				\$752	\$6,865

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Village of Neponset			\$10,700				\$6,829	\$17,529
Payroll for public health and safety employees			\$10,596				\$6,829	\$17,425
Personal Protective Equipment			\$104					\$104
McNabb Fire Protection District			\$12,257					\$12,257
Payroll for public health and safety employees			\$12,257					\$12,257
Village of Flanagan			\$8,575					\$8,57
Payroll for public health and safety employees			\$1,078					\$1,078
Personal Protective Equipment			\$6,681					\$6,68
Public health expenses			\$803					\$803
Facilitating Distance Learning			\$12					\$12
Pekin Park District			\$7,224		\$60,657		\$3,555	\$71,430
Budgeted personnel and services diverted to a substantially different use					\$8,754		60 555	\$8,75
Other CRF eligible expenses					\$947		\$3,555	\$4,502
Payroll for public health and safety employees					\$42,368			\$42,36
Personal Protective Equipment					\$3,183			\$3,18
Public health expenses Improve Telework Capabilities of Public Employees					\$4,726 \$680			\$4,726 \$680
Administrative Expenses			\$7,224		\$600			\$7,22
City of Windsor			\$48,951					\$48,95
Other CRF eligible expenses			\$ 48,95 1 \$729					\$48,95 \$72
Payroll for public health and safety employees			\$47,621					\$47,62
Public health expenses			\$601					\$60
Village of Naplate			\$12,487					\$12,48 ⁷
Other CRF eligible expenses			\$5,002					\$5,002
Payroll for public health and safety employees			\$4,713					\$4,713
Personal Protective Equipment			\$2,667					\$2,667
Improve Telework Capabilities of Public Employees			\$105					\$105
Village of Newark			\$11,336				\$11.605	\$22,941
Payroll for public health and safety employees			\$823				\$11,605	\$12,428
Public health expenses			\$292				, ,	\$292
Improve Telework Capabilities of Public Employees			\$10,221					\$10,221
Village of Gladstone			\$6,300			\$5,292		\$11,592
Public health expenses						\$5,292		\$5,292
Improve Telework Capabilities of Public Employees			\$6,300					\$6,300
City of Minonk			\$85,724					\$85,724
Payroll for public health and safety employees			\$85,724					\$85,724
Village of Green Valley			\$22,548				\$6,700	\$29,248
Payroll for public health and safety employees			\$22,548				\$6,700	\$29,248
Village of Banner			\$7,234				\$559	\$7,793
Other CRF eligible expenses							\$559	\$559
Personal Protective Equipment			\$7,234					\$7,234
Village of Bradford			\$31,682					\$31,682
Budgeted personnel and services diverted to a substantially different use			\$7,507					\$7,50
Payroll for public health and safety employees			\$24,175				07.000	\$24,175
Village of Good Hope			\$7,809				\$7,330	\$15,139
Budgeted personnel and services diverted to a substantially different use			\$3,600				\$5,850 \$4,400	\$9,450
Public health expenses			\$4,209				\$1,480	\$5,689
Peoria County Health Department			\$166,686				\$217,687	\$384,372
Budgeted personnel and services diverted to a substantially different use			\$27,282				\$91,492	\$118,774
COVID-19 Testing and Contact Tracing			\$87,858				\$6,372	\$87,858 \$24,502
Other CRF eligible expenses	4		\$18,130				\$118,555	
Payroll for public health and safety employees							\$110,555	\$118,555 \$282
Personal Protective Equipment Public health expenses			\$975				\$282 \$985	\$282 \$1,960
Improve Telework Capabilities of Public Employees			\$975 \$32,441]		фябо	\$1,960 \$32,44
City of Henry	1		\$32,441 \$101,647					\$32,44 \$101,64
Other CRF eligible expenses	1		\$101, 64 7 \$7,924					\$101, 64 \$7,92
Payroll for public health and safety employees			\$89,942					\$89,942
Payroll for public health and safety employees Personal Protective Equipment			\$2,652]			\$2,652
Public health expenses			\$780					\$780 \$780
Facilitating Distance Learning			\$349					\$349
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Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Village of Wyanet			\$40,882					\$40,882
Payroll for public health and safety employees	1		\$33,882					\$33,882
Improve Telework Capabilities of Public Employees			\$7,000					\$7,000
McDonough County Hospital District			\$1,113,209				\$605,454	\$1,718,663
Payroll for public health and safety employees	1		\$1,113,209				\$605,454	\$1,718,663
Rock Island County Forest Preserve District			\$4,677					\$4,677
Personal Protective Equipment			\$4,677					\$4,677
Kendall County Forest Preserve District			\$5,874	\$1,851				\$7,725
Personal Protective Equipment			\$1,760	\$1,329				\$3,088
Public health expenses			\$4,114	\$523				\$4,637
Village of Bellflower			\$7,836			\$6,891		\$14,727
Payroll for public health and safety employees			\$7,836			\$6,891		\$14,727
City of Bushnell			\$28,446				\$100,140	\$128,586
Food Programs			\$3,000					\$3,000
Payroll for public health and safety employees			\$4,707				\$95,966	\$100,673
Personal Protective Equipment			\$5,884				\$1,082	\$6,967
Public health expenses			\$14,476				\$2,144	\$16,620
Improve Telework Capabilities of Public Employees			\$206					\$206
Administrative Expenses			\$100					\$100
Facilitating Distance Learning			\$72				\$948	\$1,020
City of Oglesby			\$156,378					\$156,378
Other CRF eligible expenses	1		\$440					\$440
Payroll for public health and safety employees			\$106,577					\$106,577
Personal Protective Equipment			\$1,211					\$1,211
Public health expenses			\$42,342					\$42,342
Improve Telework Capabilities of Public Employees			\$5,807					\$5,807
Village of Buda			\$21,213				\$967	\$22,180
Other CRF eligible expenses	1		\$8,352					\$8,352
Personal Protective Equipment			\$181				\$37	\$217
Public health expenses	1						\$330	\$330
Improve Telework Capabilities of Public Employees			\$12,680				\$600	\$13,280
City of Chenoa			\$32,445				\$36,692	\$69,137
Budgeted personnel and services diverted to a substantially different use	1						\$454	\$454
Personal Protective Equipment			\$202					\$202
Public health expenses			\$600				\$1,200	\$1,800
Improve Telework Capabilities of Public Employees			\$31,643				\$35,039	\$66,682
Village of La Rose			\$5,940					\$5,940
Improve Telework Capabilities of Public Employees			\$5,940					\$5,940
Farmington - District Library			\$1,594					\$1,594
Personal Protective Equipment			\$688					\$688
Improve Telework Capabilities of Public Employees			\$880					\$880
Administrative Expenses			\$26					\$26
City of Abingdon			\$136,919					\$136,919
Payroll for public health and safety employees			\$136,919					\$136,919
Bureau Fire Protection District			\$15,000					\$15,000
Public health expenses			\$15,000					\$15,000
Village of Gulfport				\$1,343				\$1,343
Personal Protective Equipment				\$29				\$29
Facilitating Distance Learning				\$1,314				\$1,314
Village of Williamsfield				\$23,844				\$23,844
Payroll for public health and safety employees				\$23,844				\$23,844
Village of Maquon	4			\$6,050			\$5,666	\$11,716
Payroll for public health and safety employees				\$6,050			\$5,666	\$11,716
Knox County Health Department	4			\$70,350			\$62,565	\$132,915
Payroll for public health and safety employees				\$70,350			\$13,827	\$84,177
Public health expenses	1						\$21,829	\$21,829
Improve Telework Capabilities of Public Employees							\$26,909	\$26,909
LaSalle County				\$1,323,270				\$1,323,270
Other CRF eligible expenses				\$73,425				\$73,425
Payroll for public health and safety employees				\$1,190,894				\$1,190,894
Personal Protective Equipment				\$4,720				\$4,720
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Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Improve Telework Capabilities of Public Employees				\$54,231				\$54,231
Administrative Expenses				\$0				\$0
Village of Cordova				\$4,874			\$151	\$5,026
Payroll for public health and safety employees				\$3,832			2151	\$3,832
Personal Protective Equipment				\$1,043			\$151	\$1,194
Village of Washburn	4			\$47,648				\$47,648 \$47,648
Payroll for public health and safety employees Village of Ransom				\$47,648 \$15,112				\$47,040 \$15,112
Other CRF eligible expenses	1			\$6,120				\$6,120
Payroll for public health and safety employees				\$8,760				\$8,760
Improve Telework Capabilities of Public Employees				\$232				\$232
Gardner Fire Protection District				\$68,377				\$68,377
Other CRF eligible expenses	1			\$68,377				\$68,377
City of Toulon	1			\$53,299				\$53,299
Payroll for public health and safety employees	Ī			\$53,299				\$53,299
Village of Rapids City					\$8,637		\$6,795	\$15,432
Personal Protective Equipment					\$310			\$310
Public health expenses					\$3,659		\$6,795	\$10,454
Improve Telework Capabilities of Public Employees					\$4,473			\$4,473
Administrative Expenses	1				\$195			\$195
Village of Hollowayville					\$3,021			\$3,021
Public health expenses	-				\$3,021		***	\$3,021
Village of Arrowsmith	-				\$8,798		\$3,325	\$12,123
Payroll for public health and safety employees					\$7,860		\$3,325	\$11,185
Improve Telework Capabilities of Public Employees Facilitating Distance Learning					\$568 \$370			\$568 \$370
Village of Dunlap	-				\$370	\$34,150	\$23,027	\$57, 177
Payroll for public health and safety employees	1					\$34,150 \$34,150	\$23,027 \$19,381	\$53,531
Personal Protective Equipment						ψ0+, 100	\$553	\$553
Improve Telework Capabilities of Public Employees							\$3,093	\$3,093
Village of Varna						\$11,425	,,,,,,,	\$11,425
Other CRF eligible expenses	1					\$6,564		\$6,564
Personal Protective Equipment						\$417		\$417
Improve Telework Capabilities of Public Employees						\$4,444		\$4,444
Mercer County						\$299,043		\$299,043
Payroll for public health and safety employees						\$299,043		\$299,043
Town of Chatsworth						\$49,710		\$49,710
Payroll for public health and safety employees						\$49,710		\$49,710
Village of Tonica						\$28,745		\$28,745
Payroll for public health and safety employees	-					\$28,745		\$28,745
Morton Public Library District Personal Protective Equipment	-	\$3,700 \$811				\$20 \$20		\$3,720 \$831
Personal Protective Equipment Public health expenses		\$2,767				\$20		\$831 \$2,767
Administrative Expenses		\$122						\$2,767 \$122
Rock Island County Health Department	1	Ψ122				\$323,269		\$323,269
Payroll for public health and safety employees	1					\$85,576		\$85,576
Personal Protective Equipment						\$175,634		\$175,634
Improve Telework Capabilities of Public Employees						\$62,059		\$62,059
Village of Walnut	1					\$58,414		\$58,414
Payroll for public health and safety employees	Ī					\$58,414		\$58,414
City of Wenona						\$43,563		\$43,563
Payroll for public health and safety employees	_					\$43,563		\$43,563
Limestone Township Fire Protection District						\$33,413		\$33,413
Payroll for public health and safety employees	_					\$33,413		\$33,413
Fulton County Health Department	4						\$134,499	\$134,499
Payroll for public health and safety employees							\$99,186	\$99,186
Public health expenses	4						\$35,313	\$35,310
Village of Sparland	4						\$10,445	\$10,445
Improve Telework Capabilities of Public Employees	-						\$10,445	\$10,445
Canton Park District	4						\$35,889	\$35,889
Payroll for public health and safety employees	I	1	I	ı l			\$35,889	\$35,889

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
City of Galva							\$106,767	\$106,767
Budgeted personnel and services diverted to a substantially different use	7						\$105,008	\$105,008
COVID-19 Testing and Contact Tracing							\$587	\$587
Personal Protective Equipment							\$589	\$589
Improve Telework Capabilities of Public Employees							\$138	\$138
Administrative Expenses	_						\$445	\$445
City of Keithsburg	_						\$25,123	\$25,123
Payroll for public health and safety employees Village of Cambridge	-						\$25,123 \$89,107	\$25,123 \$89,107
Payroll for public health and safety employees							\$89,107 \$89,107	\$89,107 \$89,107
Village of Reynolds	_						\$22,235	\$22,235
Payroll for public health and safety employees	_						\$22,235	\$22,235
Village of Rutland	_						\$13,118	\$13,118
Personal Protective Equipment	7						\$13,118	\$13,118
Village of St. David							\$2,433	\$2,433
Other CRF eligible expenses	7						\$1,217	\$1,217
Personal Protective Equipment							\$1,217	\$1,217
Phenix Township							\$135	\$135
Budgeted personnel and services diverted to a substantially different use							\$135	\$135
Bloomington City Township							\$17,181	\$17,181
Personal Protective Equipment							\$9,635	\$9,635
Administrative Expenses							\$7,496	\$7,496
Facilitating Distance Learning	_						\$50	\$50
Village of Bryant							\$9,076	\$9,076
Other CRF eligible expenses	_						\$9,076	\$9,076
Village of Vermont Other CRF eligible expenses	4						\$17,500 \$17,500	\$17,500 \$17,500
Village of Smithfield	_						\$17,500 \$9,488	\$17,500 \$9,488
Other CRF eligible expenses	-						\$9,488	\$9,488
Village of Ipava							\$19,389	\$19,389
Other CRF eligible expenses	7						\$19,389	\$19,389
Village of Tiskilwa							\$32,800	\$32,800
Improve Telework Capabilities of Public Employees	7						\$32,800	\$32,800
Village of Lisbon							\$11,015	\$11,015
Payroll for public health and safety employees							\$480	\$480
Personal Protective Equipment							\$1,352	\$1,352
Improve Telework Capabilities of Public Employees	_						\$9,183	\$9,183
Village of Viola							\$39,397	\$39,397
Payroll for public health and safety employees							\$39,397	\$39,397
McDonough County Health Department	4						\$26,781	\$26,781
Public health expenses Village of Marietta	_						\$26,781 \$4,620	\$26,781 \$4,620
Other CRF eligible expenses	-						\$4,620 \$4,620	\$4,620 \$4,620
Village of Table Grove	_						\$17,161	\$17,161
Other CRF eligible expenses	7						\$17,161	\$17,161
Village of Joy							\$17,203	\$17,203
Payroll for public health and safety employees							\$17,203	\$17,203
Village of Matherville							\$29,826	\$29,826
Payroll for public health and safety employees							\$29,826	\$29,826
Village of Brimfield							\$386	\$386
Personal Protective Equipment							\$386	\$386
Henderson County Health Department							\$75,436	\$75,436
Public health expenses	_						\$75,436	\$75,436
Village of Hampton	4						\$76,854	\$76,854 \$76,854
Payroll for public health and safety employees	_						\$76,854 \$4.735	\$76,854 \$4.735
Dunlap Public Library District Other CRF eliqible expenses	4						\$4,735 \$3,726	\$4,735 \$3,726
Personal Protective Equipment							\$3,726 \$10	\$3,726 \$10
Improve Telework Capabilities of Public Employees							\$999	\$999
Village of Strawn	-						\$3,682	\$3,682
Public health expenses	7						\$3,682	
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Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Village of Milan							\$210,349	\$210,349
Payroll for public health and safety employees							\$210,349	\$210,349
Village of Carlock							\$16,174	\$16,174
Improve Telework Capabilities of Public Employees							\$16,174	\$16,174
Sheridan Fire Protection District							\$145,000 \$445,000	\$145,000
Payroll for public health and safety employees							\$145,000	\$145,000
Village of Seneca Payroll for public health and safety employees							\$97,811 \$97,811	\$97,811 \$97,811
Emington Campus Fire Protection District							\$1,242	\$1,242
Personal Protective Equipment							\$1,242 \$1,242	\$1,242
Village of Industry							\$4,366	\$4,366
Improve Telework Capabilities of Public Employees							\$4,366	\$4,366
Village of New Windsor							\$30,857	\$30,857
Payroll for public health and safety employees							\$30,857	\$30,857
Geneseo Fire Protection District							\$12,172	\$12,172
Personal Protective Equipment							\$12,172	\$12,172
City of Knoxville							\$120,088	\$120,088
Payroll for public health and safety employees							\$120,088	\$120,088
City of New Boston							\$28,176	\$28,176
Payroll for public health and safety employees							\$28,176	\$28,176
Village of North Pekin							\$64,478	\$64,478
Payroll for public health and safety employees							\$64,478	\$64,478
Village of Sherrard							\$26,402	\$26,402
Payroll for public health and safety employees	**************************************	646 060 000	60 054 450	6000 000	6000 050	64 047 007	\$26,402	\$26,402
3 West-Central Adams County	\$265,598	\$16,360,888 \$818,089	\$6,054,156	\$936,692	\$223,950	\$1,047,927	\$792,469	\$25,681,679 \$818,089
COVID-19 Testing and Contact Tracing		\$109,443						\$109,443
Other CRF eligible expenses		\$524,730						\$524,730
Payroll for public health and safety employees		\$183,916						\$183,916
Adams County Health Department		\$59,348	\$148,706					\$208,054
COVID-19 Testing and Contact Tracing		\$55,128	\$36,096					\$91,224
Medical expenses			\$45,090					\$45,090
Payroll for public health and safety employees			\$39,506					\$39,506
Personal Protective Equipment		\$4,220	\$23,134					\$27,354
Public health expenses			\$4,880					\$4,880
Athens-Fancy Prairie Fire Protection District		\$36,000		\$8,806				\$44,806
Public health expenses		\$36,000	20.047	\$8,806				\$44,806
Brown County Other CRF eligible expenses	\$676 \$676	\$171,342 \$662	\$2,317					\$174,335 \$1,338
· ·	φ0/0	\$169,504	\$2,317					\$1,336 \$171,821
Payroll for public health and safety employees Personal Protective Equipment		\$169,504 \$197	\$2,317					\$171,621 \$197
Public health expenses		\$979						\$979
Calhoun County		\$94,480	\$42,109					\$136.589
Payroll for public health and safety employees		\$94,480	\$16,568					\$111,048
Personal Protective Equipment		, , , , , ,	\$25,541					\$25,541
Calhoun County Health Department		\$51,057	\$24,188					\$75,245
Budgeted personnel and services diverted to a substantially different use		\$40,183						\$40,183
Other CRF eligible expenses		\$8,175						\$8,175
Payroll for public health and safety employees			\$5,298					\$5,298
Personal Protective Equipment		\$2,699	\$16,258					\$18,957
Improve Telework Capabilities of Public Employees			\$2,632					\$2,632
Carrollton Fire Protection District		\$21,373				\$27,295		\$48,668
Payroll for public health and safety employees		\$13,360				\$27,295		\$40,655
Personal Protective Equipment Carthage Public Library District		\$8,013 \$629	\$530					\$8,013 \$1,159
Personal Protective Equipment		\$ 629 \$457	\$530 \$264					\$1,159 \$721
Public health expenses		\$457 \$172	\$264 \$266					\$438
Cass County Health Department		\$75,976	Ψ200					\$75,976
Payroll for public health and safety employees		\$75,976 \$75,976						\$75,976 \$75,976
Christian County		\$424,982		\$90,452		\$1,427		\$516,861
Payroll for public health and safety employees		\$424,982		\$90,452		\$1,427		\$516,861
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Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
City of Athens		\$72,767	\$9,218					\$81,985
Payroll for public health and safety employees		\$9,878	\$560					\$10,438
Personal Protective Equipment		\$281	\$118					\$399
Public health expenses		\$318	\$8,495					\$8,813
Improve Telework Capabilities of Public Employees		\$62,290	\$45					\$62,335
City of Auburn	1	\$2,423	\$194,034					\$196,456
Other CRF eligible expenses		\$1,367	\$32					\$1,399
Payroll for public health and safety employees		\$656	\$193,450					\$194,106
Public health expenses		\$400	\$551					\$951
City of Barry	1	\$9,020				\$45,351		\$54,371
Payroll for public health and safety employees						\$45,351		\$45,351
Personal Protective Equipment		\$449						\$449
Public health expenses		\$34						\$34
Improve Telework Capabilities of Public Employees		\$8,537						\$8,537
City of Carlinville	1	\$244,094						\$244,094
Payroll for public health and safety employees		\$244,094						\$244,094
City of Gillespie		\$136,913						\$136,913
Payroll for public health and safety employees		\$136,913						\$136,913
City of Grafton	1	\$7,349	\$19,989			\$466		\$27,805
Budgeted personnel and services diverted to a substantially different use		\$3,791						\$3,791
Other CRF eligible expenses		\$422						\$422
Payroll for public health and safety employees		\$150	\$19,989			\$466		\$20,606
Personal Protective Equipment		\$456						\$456
Public health expenses		\$2,032						\$2,032
Administrative Expenses		\$499						\$499
City of Hillsboro	1	\$256,058						\$256,058
Payroll for public health and safety employees		\$256,058						\$256,058
City of Jacksonville	\$163,904	\$520,182		\$118,077		\$44		\$802,206
Budgeted personnel and services diverted to a substantially different use	\$129,392	\$72,703				\$44		\$202,139
COVID-19 Testing and Contact Tracing		\$170,980		\$30,821				\$201,801
Medical expenses		\$45,818		\$29,958				\$75,775
Other CRF eligible expenses		\$649						\$649
Payroll for public health and safety employees		\$4,350						\$4,350
Personal Protective Equipment	\$30,393	\$38,825		\$3,622				\$72,840
Public health expenses		\$81,749		\$28,317				\$110,066
Improve Telework Capabilities of Public Employees	\$4,119	\$89,108		\$25,358				\$118,585
Facilitating Distance Learning		\$16,000						\$16,000
City of Jerseyville	1	\$346,641					\$2,566	\$349,207
Budgeted personnel and services diverted to a substantially different use		\$29,500						\$29,500
Payroll for public health and safety employees		\$316,161					\$2,566	\$318,727
Public health expenses		\$980						\$980
City of La Harpe	1	\$50,916						\$50,916
Payroll for public health and safety employees		\$50,916						\$50,916
City of Litchfield	1	\$286,255						\$286,255
Payroll for public health and safety employees	_	\$286,255						\$286,255
City of Mason City	1	\$96,656						\$96,656
Payroll for public health and safety employees		\$96,656						\$96,656
City of Mount Sterling	1	\$83,537						\$83,537
Payroll for public health and safety employees		\$83,537						\$83,537
City of Nauvoo	4	\$47,400						\$47,400
Budgeted personnel and services diverted to a substantially different use		\$6,030						\$6,030
COVID-19 Testing and Contact Tracing		\$361						\$361
Payroll for public health and safety employees	-	\$41,009						\$41,009
City of Pana	4	\$241,000	\$207					\$241,207
Payroll for public health and safety employees	4	\$241,000	\$207					\$241,207
City of Quincy	4	\$1,676,234						\$1,676,234
Budgeted personnel and services diverted to a substantially different use		\$517						\$517
Medical expenses		\$375						\$375
Other CRF eligible expenses		\$38,149						\$38,149
Payroll for public health and safety employees		\$1,617,536						\$1,617,536
Personal Protective Equipment		\$14,681	ļ				ŗ	\$14,681

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Improve Telework Capabilities of Public Employees		\$4,976						\$4,976
City of Roodhouse	Ī	\$74,833						\$74,833
Payroll for public health and safety employees		\$73,663						\$73,663
Personal Protective Equipment		\$1,170						\$1,170
City of Rushville		\$45,951	\$85,627				\$102	\$131,680
Payroll for public health and safety employees		\$45,493	\$85,627				\$102	\$131,222
Personal Protective Equipment		\$458						\$458
City of Springfield		\$4,795,664						\$4,795,664
Budgeted personnel and services diverted to a substantially different use		\$1,271,753						\$1,271,753
COVID-19 Testing and Contact Tracing		\$55						\$55
Medical expenses		\$1,203						\$1,203
Other CRF eligible expenses		\$18,843						\$18,843
Payroll for public health and safety employees		\$3,377,412						\$3,377,412
Personal Protective Equipment		\$34,033						\$34,033
Public health expenses		\$67,408						\$67,408
Improve Telework Capabilities of Public Employees		\$23,942						\$23,942
Facilitating Distance Learning		\$1,017						\$1,017
City of Staunton	Ц	\$211,999						\$211,999
Payroll for public health and safety employees		\$210,368						\$210,368
Personal Protective Equipment		\$1,631						\$1,631
City of Taylorville	\$2,190	\$461,742						\$463,932
Budgeted personnel and services diverted to a substantially different use	\$1,763							\$1,763
Other CRF eligible expenses		\$7,336						\$7,336
Payroll for public health and safety employees		\$453,075						\$453,075
Personal Protective Equipment	\$427	\$896						\$1,323
Public health expenses		\$435						\$435
City of Winchester		\$65,716						\$65,716
Payroll for public health and safety employees		\$65,716						\$65,716
Clear Lake Township	\$914	\$903	\$97					\$1,914
Other CRF eligible expenses		\$843	\$97					\$940
Personal Protective Equipment	\$914	\$60						\$974
Greene County		\$3,800	\$196,442					\$200,242
Payroll for public health and safety employees			\$191,511					\$191,511
Public health expenses		\$3,800						\$3,800
Improve Telework Capabilities of Public Employees			\$4,931					\$4,931
Greene County Health Department	\$28,688	\$22,315	\$25,008					\$76,011
COVID-19 Testing and Contact Tracing		\$65						\$65
Medical expenses			\$2,573					\$2,573
Payroll for public health and safety employees	\$26,806		\$7,037					\$33,843
Personal Protective Equipment	\$193	\$15	\$2,463					\$2,670
Public health expenses	\$267	\$6,365	\$12,935					\$19,566
Improve Telework Capabilities of Public Employees	\$1,423	\$15,870						\$17,293
Hancock County		\$37,334	\$165,375	\$61,017		\$1,273	\$505	\$265,504
COVID-19 Testing and Contact Tracing			\$1,079					\$1,079
Other CRF eligible expenses		000 400	\$39,571	054.047		04.070	# 505	\$39,571
Payroll for public health and safety employees		\$30,163	\$43,259	\$54,217		\$1,273	\$505	\$129,416
Personal Protective Equipment		\$7,171	\$3,052	***				\$10,223
Improve Telework Capabilities of Public Employees			\$67,393	\$6,800				\$74,193
Administrative Expenses			\$11,022					\$11,022
Jersey County	-	\$510,956						\$510,956
Payroll for public health and safety employees	60.00=	\$510,956	646 407					\$510,956
Jersey County Health Department	\$9,807	\$26,549	\$40,497					\$76,854
COVID-19 Testing and Contact Tracing	\$9,807	#00 F40	ф7 гоо					\$9,807
Payroll for public health and safety employees		\$26,549	\$7,502 \$32,005					\$34,052 \$32,995
Personal Protective Equipment	-	6442.070	\$32,995				\$691	
Logan County	-	\$112,973	\$298,000				\$691	\$411,664
Other CRF eligible expenses		\$28,971	\$53,790				# 001	\$82,76
Payroll for public health and safety employees		\$78,550	\$213,040				\$691	\$292,280
Personal Protective Equipment		\$2,110	\$4,630					\$6,741
Improve Telework Capabilities of Public Employees		\$471 \$2.971	\$25,285 \$1,255					\$25,756 \$4,126
Facilitating Distance Learning	1	\$2,871	\$1,255			ı l		φ4, IZ0

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Logan County Health Department	\$3,413	\$70,585	\$3,510					\$77,50
Budgeted personnel and services diverted to a substantially different use	\$3,273	\$46,466	\$1,951					\$51,690
COVID-19 Testing and Contact Tracing	\$140	\$3,482	\$1,559					\$5,18
Public health expenses		\$20,638	0500 440	200.040				\$20,638
Macoupin County		\$39,602	\$568,140	\$30,648				\$638,39
COVID-19 Testing and Contact Tracing			\$5,539	#20.040				\$5,539
Payroll for public health and safety employees Personal Protective Equipment		\$7,900	\$503,289 \$50,877	\$30,648				\$533,938 \$58,777
Public health expenses		\$19,956	\$3,106					\$23,062
Improve Telework Capabilities of Public Employees		\$11,746	\$3,753					\$23,06. \$15,500
Administrative Expenses		\$11,740	\$1,576					\$1,570
Macoupin County Health Department		\$9,135	\$151,582					\$160,71
Other CRF eligible expenses		40,.00	\$145,934					\$145,934
Public health expenses		\$9,135	* ,					\$9,135
Administrative Expenses		, , , , ,	\$5,648					\$5,648
Mason County		\$1,300	\$233,925					\$235,225
Other CRF eligible expenses		\$1,300	\$33,930					\$35,23
Payroll for public health and safety employees		. ,	\$185,208					\$185,20
Public health expenses			\$14,787					\$14,78
Menard County		\$113,847	\$171,005					\$284,852
Budgeted personnel and services diverted to a substantially different use		\$7,639						\$7,639
Nursing Home Assistance			\$26,566					\$26,566
Other CRF eligible expenses		\$14,925						\$14,925
Payroll for public health and safety employees		\$8,920	\$128,111					\$137,031
Personal Protective Equipment		\$19,313	\$3,150					\$22,463
Public health expenses			\$3,639					\$3,639
Improve Telework Capabilities of Public Employees		\$1,049	40 500					\$1,049
Administrative Expenses		\$62,000	\$9,539					\$71,539
Menard County Health Department		\$75,938						\$75,938
Payroll for public health and safety employees		\$75,938 \$318,968						\$75,938 \$318,96 8
Montgomery County Payroll for public health and safety employees		\$318,968						\$318,968
Morgan County		\$234,071	\$92,405					\$326,476
Budgeted personnel and services diverted to a substantially different use		\$124,968	\$35,609					\$160,578
COVID-19 Testing and Contact Tracing		Ψ124,300	\$4,500					\$4,500
Personal Protective Equipment			\$962					\$962
Public health expenses		\$1,653	4002					\$1,653
Improve Telework Capabilities of Public Employees		\$107,450	\$51,333					\$158,784
Morgan County Health Department		\$78,488	\$5,807					\$84,295
Payroll for public health and safety employees		\$65,448	\$5,807					\$71,254
Public health expenses		\$13,041	. ,					\$13,04
Pike County	\$52,055	\$123,122	\$55,220					\$230,398
Budgeted personnel and services diverted to a substantially different use	\$9,783							\$9,783
Payroll for public health and safety employees		\$114,348	\$4,087					\$118,435
Personal Protective Equipment			\$51,133					\$51,133
Improve Telework Capabilities of Public Employees	\$42,272	\$8,774						\$51,046
Quincy Park District	\$843		\$10,689					\$11,532
Payroll for public health and safety employees	\$843							\$843
Personal Protective Equipment			\$6,955					\$6,955
Public health expenses			\$3,734					\$3,734
Sangamon County		\$752,124	\$160,712			\$275,299		\$1,188,138
Budgeted personnel and services diverted to a substantially different use		\$259,125	\$133,168					\$392,293
COVID-19 Testing and Contact Tracing		\$22,193						\$22,193
Expenses Associated with the Issuance of Tax Anticipation Notes		\$24,077 \$1,210	#2 200					\$24,07
Medical expenses		\$1,219 \$126,477	\$3,206 \$10,406			\$250,625		\$4,42 \$387,50
Other CRF eligible expenses		\$126,477 \$4,457	φ10,40b			\$200,025		
Payroll for public health and safety employees Personal Protective Equipment		\$4,457 \$42,077	\$6,710			\$16,105		\$4,45° \$64,89°
Fersonal Protective Equipment			\$6,710					
Public health expenses		¢15 707 I	J					@10 OO/
Public health expenses Improve Telework Capabilities of Public Employees		\$15,787 \$53,311				\$3,503		\$19,290 \$53,31

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Facilitating Distance Learning		\$12,879						\$12,879
Sangamon County Health Department		\$273,651	\$1,885					\$275,536
Payroll for public health and safety employees		\$273,651	\$1,885					\$275,536
Sangamon County Water Reclamation District		\$250,000		\$72,142				\$322,142
Other CRF eligible expenses		\$3,621		\$266				\$3,887
Payroll for public health and safety employees		\$81,768						\$81,768
Personal Protective Equipment		\$2,389		\$6,361				\$8,750
Improve Telework Capabilities of Public Employees		\$154,422		\$65,515				\$219,93
Facilitating Distance Learning		\$7,800						\$7,800
Schuyler County		\$162,867					\$50,000	\$212,86
Payroll for public health and safety employees		\$153,172					\$50,000	\$203,17
Improve Telework Capabilities of Public Employees		\$9,695						\$9,69
Scott County		\$90,427						\$90,42
Budgeted personnel and services diverted to a substantially different use		\$90,427						\$90,42
Sherman Fire Protection District	\$2,376	\$26,679		\$16,506		\$10,609		\$56,17
Other CRF eligible expenses	\$1,051			•		\$143		\$1,19
Payroll for public health and safety employees						\$9,432		\$9,43
Personal Protective Equipment						\$1,034		\$1,03
Public health expenses		\$26,679		\$16,506				\$43,18
Improve Telework Capabilities of Public Employees	\$1,325							\$1,32
Springfield Park District	. ,-=-	\$32,729	\$9,608					\$42,33
Personal Protective Equipment		\$24,682	\$4,654					\$29,336
Administrative Expenses		\$8,047	\$4,954					\$13,00
Town of Carrollton		\$102,473	, ,					\$102,473
Payroll for public health and safety employees		\$102,473						\$102,473
Village of Ashland		\$34,047	\$17,530		\$3,413			\$54,990
Other CRF eligible expenses		\$1,650	, ,		, , ,			\$1,650
Payroll for public health and safety employees		\$32,397	\$17,530		\$3,413			\$53,340
Village of Brighton		\$92,984	, ,		, , ,			\$92,984
Payroll for public health and safety employees		\$92,984						\$92,984
Village of Brussels		\$5,817						\$5,817
Public health expenses		\$255						\$255
Facilitating Distance Learning		\$5,563						\$5,560
Village of Buffalo		\$47	\$9,945			\$5,600	\$2,363	\$17,95
Personal Protective Equipment		\$47	. ,			\$5,600	. ,	\$5,64
Public health expenses			\$4,034			. ,		\$4,034
Facilitating Distance Learning			\$5,911				\$2,363	\$8,27
Village of Cantrall		\$1,210					\$4,066	\$5,270
COVID-19 Testing and Contact Tracing		. ,					\$2,994	\$2,994
Personal Protective Equipment							\$1,072	\$1,07
Public health expenses		\$1,210						\$1,21
Village of Chatham		\$474,410						\$474,41
Budgeted personnel and services diverted to a substantially different use		\$323,801						\$323,80
Other CRF eligible expenses		\$1,066						\$1,06
Payroll for public health and safety employees		\$145,402						\$145,40
Personal Protective Equipment		\$1,844						\$1,84
Public health expenses		\$341						\$34
Improve Telework Capabilities of Public Employees		\$1,957						\$1,95
Village of Eagarville		\$3,607	\$800			\$832		\$5,23
Payroll for public health and safety employees		\$3,200	\$800			\$832		\$4,83
Improve Telework Capabilities of Public Employees		\$407	,,,,			****		\$40
Village of Easton		\$13,242						\$13,24
Payroll for public health and safety employees		\$13,242						\$13,24
Village of Edinburg		\$19,078					\$25,393	\$44,47
Payroll for public health and safety employees		\$19,078					\$25,393	\$44,47°
Village of Franklin		\$7,016					7=2,000	\$7,010
Budgeted personnel and services diverted to a substantially different use		\$6,345						\$6,34
Other CRF eligible expenses		\$573						\$573
Personal Protective Equipment		\$98						\$98
Village of Grandview		\$59,446						\$59,446
Payroll for public health and safety employees		\$58,283						\$58,283
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Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Personal Protective Equipment		\$407						\$407
Public health expenses		\$356						\$356
Administrative Expenses		\$400	207.005				,	\$400
Village of Greenview Other CRF eligible expenses		\$5,030	\$27,065 \$3,178					\$32,095 \$3,178
Payroll for public health and safety employees			\$20,171				,	\$3,176 \$20,171
Improve Telework Capabilities of Public Employees		\$5,030	Ψ20,171					\$5,030
Administrative Expenses		ψο,σσσ	\$3,716				,	\$3,716
Village of Hardin		\$33,714	***	\$5,922			\$255	\$39,891
Other CRF eligible expenses		\$33,714		\$3,418			\$255	\$37,386
Personal Protective Equipment				\$150			,	\$150
Public health expenses				\$2,355			,	\$2,355
Village of Liberty		\$7,650	\$13,622				,	\$21,272
Other CRF eligible expenses			\$2,000				,	\$2,000
Payroll for public health and safety employees		\$7,650	044.000				,	\$7,650
Personal Protective Equipment		£44.400	\$11,622				,	\$11,622
Village of Mendon Payroll for public health and safety employees	-	\$14,190 \$14,190	\$25,111				,	\$39,301 \$14,190
Personal Protective Equipment		\$14,190	\$25,111				,	\$14,190 \$25,111
Village of Murrayville		\$24,216	Ψ20,111				,	\$24,216
Payroll for public health and safety employees	1	\$24,216					,	\$24,216
Village of New Berlin		\$3,346	\$1,348	\$150		\$49,813	\$870	\$55,527
Budgeted personnel and services diverted to a substantially different use		\$2,785	, ,-	,		, ,,,		\$2,785
Payroll for public health and safety employees	1					\$49,813	\$870	\$50,682
Personal Protective Equipment		\$158		\$150		. ,		\$308
Public health expenses		\$404	\$1,348				,	\$1,752
Village of New Holland		\$870		\$10,227			,	\$11,097
Other CRF eligible expenses		\$870					,	\$870
Payroll for public health and safety employees				\$10,227			,	\$10,227
Village of Pawnee		\$112,986						\$112,986
Payroll for public health and safety employees		\$112,986	646 404				,	\$112,986
Village of Payson Payroll for public health and safety employees		\$26,200 \$26,200	\$16,101				,	\$42,301 \$26,200
Personal Protective Equipment		Ψ20,200	\$16,101				,	\$16,101
Village of Pleasant Hill		\$14,158	\$25,612				\$80	\$39,850
Payroll for public health and safety employees		7,	\$1,863					\$1,863
Personal Protective Equipment		\$4,961	\$6,517				,	\$11,477
Public health expenses			\$13,499				,	\$13,499
Improve Telework Capabilities of Public Employees		\$7,973					\$80	\$8,053
Administrative Expenses		\$1,225					,	\$1,225
Facilitating Distance Learning	1		\$3,733				,	\$3,733
Village of Pleasant Plains		\$33,085					,	\$33,085
Payroll for public health and safety employees		\$33,085				645.005	,	\$33,085
Village of Plymouth Payroll for public health and safety employees	-	\$4,868 \$4,868				\$15,965 \$15,965	,	\$20,833 \$20,833
Village of Riverton		\$142,529				\$15,905	,	\$142,529
Payroll for public health and safety employees		\$142,529 \$142,529					,	\$142,529
Village of Rochester		\$152,182					,	\$152,182
Other CRF eligible expenses		\$221					,	\$221
Payroll for public health and safety employees		\$151,961					,	\$151,961
Village of Rockbridge		\$95	\$6,670		\$207		,	\$6,972
Other CRF eligible expenses		\$95	\$6,670				,	\$6,765
Administrative Expenses]				\$207			\$207
Village of Southern View	1	\$67,737						\$67,737
Payroll for public health and safety employees	1	\$67,737						\$67,737
Village of Spaulding	\$730	\$35,281						\$36,011
Medical expenses	\$50							\$50
Other CRF eligible expenses	\$605							\$605
Payroll for public health and safety employees		\$35,281						\$35,281
Personal Protective Equipment	\$75	l l				1		\$75
Village of Versailles		\$12,001	\$7,718					\$19,719

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Budgeted personnel and services diverted to a substantially different use		\$2,845						\$2,84
Other CRF eligible expenses		00.450	\$7,718					\$7,71
Payroll for public health and safety employees Warsaw Rural Fire Protection District		\$9,156 \$2,382					\$618	\$9,15 \$3,00
Payroll for public health and safety employees		\$2,302					\$618	\$3,000 \$618
Personal Protective Equipment		\$2,382					φ010	\$2,38
Springfield Airport Authority		ΨZ,00Z	\$3,971					\$3,97
Other CRF eligible expenses			\$3,621					\$3,62
Personal Protective Equipment			\$350					\$350
Cass County			\$143,937	\$5,094				\$149,03
Other CRF eligible expenses			\$574					\$574
Payroll for public health and safety employees			\$139,386					\$139,38
Personal Protective Equipment			\$1,118					\$1,118
Improve Telework Capabilities of Public Employees				\$5,094				\$5,09
Administrative Expenses			\$159					\$159
Facilitating Distance Learning			\$2,700					\$2,70
Village of Ursa			\$25,781					\$25,78
Payroll for public health and safety employees			\$7,163					\$7,16
Personal Protective Equipment Tri-Township Fire Protection District			\$18,618 \$436,706			\$1,155		\$18,618 \$437,86
Payroll for public health and safety employees			\$436,706			\$1,155		\$437,86 \$437,86
Village of South Jacksonville			\$137,414			\$1,100		\$437,66 \$137,41
Budgeted personnel and services diverted to a substantially different use			\$72,943					\$72,94
Medical expenses			\$64,471					\$64,47
Village of Fillmore			\$855	\$8,623				\$9,47
Budgeted personnel and services diverted to a substantially different use			\$855	\$7,563				\$8,41
Personal Protective Equipment			,	\$307				\$30
Public health expenses				\$754				\$75
Mason County Health Department			\$76,054					\$76,054
Payroll for public health and safety employees			\$76,054					\$76,05
City of Beardstown			\$252,592					\$252,59
Payroll for public health and safety employees			\$252,592					\$252,592
Village of Woodson			\$21,122					\$21,12
Payroll for public health and safety employees Pleasant Plains Fire Protection District			\$21,122 \$18,765			\$1,330		\$21,122 \$20,09 9
Payroll for public health and safety employees			\$18,765 \$18,765			\$1,330 \$1,330		\$20,09
Village of Bluffs			\$28,850			ψ1,550	\$597	\$29,44
Budgeted personnel and services diverted to a substantially different use			\$21,304				4007	\$21,30
Payroll for public health and safety employees			\$6,651				\$597	\$7,24
Public health expenses			\$895				,	\$89
Brown County Health Department			\$74,688					\$74,68
COVID-19 Testing and Contact Tracing			\$74,688					\$74,68
City of Assumption			\$48,184					\$48,18
Payroll for public health and safety employees			\$48,184					\$48,18
Springfield Township			\$10,248					\$10,24
Food Programs			\$6,693					\$6,693
Payroll for public health and safety employees			\$3,075					\$3,07
Personal Protective Equipment City of Carthage			\$481 \$3,123	\$104,338				\$48 ⁻ \$ 107,46 -
Payroll for public health and safety employees			ψ3, 123	\$104,338 \$104,338				\$107,48 \$104,338
Improve Telework Capabilities of Public Employees			\$3,123	Ψ10-7,000				\$3,12
Auburn Fire Rescue District			\$52,461					\$52,46
Medical expenses			\$52,461					\$52,46
City of Virden			\$141,291					\$141,29
Payroll for public health and safety employees			\$141,291					\$141,29
Village of Royal Lakes			\$8,117					\$8,11
Public health expenses			\$8,117					\$8,11
Pike County Health Department			\$76,264					\$76,26
Payroll for public health and safety employees Lincoln Rural Fire Protection District			\$76,264 \$2,952					\$76,26
								\$2,95

Reimbursements paid from fund 325 by Local Government Unit Personal Protective Equipment City of Leland Grove Payroll for public health and safety employees Personal Protective Equipment Village of Clayton Personal Protective Equipment City of Pittsfield Payroll for public health and safety employees Personal Protective Equipment Improve Telework Capabilities of Public Employees	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021 \$254 \$750 \$750 \$29,244 \$29,244 \$186,543 \$175,153 \$307	4. Q2 - 2021 \$2,194	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022 \$61,253 \$61,253	Total \$254 \$62,003 \$61,253 \$750 \$29,244
City of Leland Grove Payroll for public health and safety employees Personal Protective Equipment Village of Clayton Personal Protective Equipment City of Pittsfield Payroll for public health and safety employees Personal Protective Equipment			\$750 \$750 \$29,244 \$29,244 \$186,543 \$175,153	\$2,194				\$62,003 \$61,253 \$750 \$29,244
City of Leland Grove Payroll for public health and safety employees Personal Protective Equipment Village of Clayton Personal Protective Equipment City of Pittsfield Payroll for public health and safety employees Personal Protective Equipment			\$750 \$29,244 \$29,244 \$186,543 \$175,153	\$2,194				\$61,253 \$750 \$29,244
Personal Protective Equipment Village of Clayton Personal Protective Equipment City of Pittsfield Payroll for public health and safety employees Personal Protective Equipment			\$29,244 \$29,244 \$186,543 \$175,153	\$2,194			\$61,253	\$750 \$29,244
Village of Clayton Personal Protective Equipment City of Pittsfield Payroll for public health and safety employees Personal Protective Equipment			\$29,244 \$29,244 \$186,543 \$175,153	\$2,194				\$29,244
Personal Protective Equipment City of Pittsfield Payroll for public health and safety employees Personal Protective Equipment			\$29,244 \$186,543 \$175,153	\$2,194				
City of Pittsfield Payroll for public health and safety employees Personal Protective Equipment			\$186,543 \$175,153	\$2,194				የላር ወርወ
Payroll for public health and safety employees Personal Protective Equipment			\$175,153	\$2,194		1		
Personal Protective Equipment								\$188,737
			\$307					\$175,153
Improve Telework Canabilities of Public Employees								\$307
			\$11,083	\$2,194				\$13,277
Payson-Fall Creek Fire Protection District			\$7,451					\$7,451
Payroll for public health and safety employees			\$7,451					\$7,451
Village of Kincaid			\$62,086					\$62,086
Payroll for public health and safety employees			\$62,086			600.044		\$62,086
City of Virginia			\$43,548 \$43,548			\$22,911		\$66,459
Payroll for public health and safety employees Village of Owaneco			\$43,548 \$2,256			\$22,911	\$2,684	\$66,459 \$4,940
Personal Protective Equipment			\$2,2 56 \$1,331				\$2,434	\$4, 940 \$3,765
Public health expenses			\$925				\$250	\$3,763 \$1,175
Pleasant Hill Fire Protection District			\$5,000				Ψ230	\$5,000
Personal Protective Equipment			\$4,040					\$4,040
Facilitating Distance Learning			\$960					\$960
City of White Hall			\$103,958					\$103,958
Payroll for public health and safety employees			\$103,958					\$103,958
Raymond Community fire protection District			\$400					\$400
Personal Protective Equipment			\$400					\$400
Village of Morrisonville			\$10,645			\$27,085		\$37,730
Payroll for public health and safety employees			\$10,645			\$27,085		\$37,730
Village of Camp Point			\$1,989			\$42,560		\$44,549
Payroll for public health and safety employees			\$1,989			\$2,922		\$4,911
Public health expenses						\$39,638		\$39,638
City of Witt			\$22,052	\$120		\$15,079		\$37,251
Payroll for public health and safety employees			\$21,842			\$15,079		\$36,921
Personal Protective Equipment			\$110					\$110
Improve Telework Capabilities of Public Employees				\$105				\$105
Administrative Expenses			\$100	\$15				\$115
Village of Chapin			\$6,577		\$3,983		\$10,548	\$21,109
Budgeted personnel and services diverted to a substantially different use			\$431				\$300	\$731
Other CRF eligible expenses			\$5,128		\$3,077		\$9,615	\$17,819
Personal Protective Equipment			\$191		\$419		\$633	\$1,243
Public health expenses			\$828		\$488			\$1,315
City of Coffeen			\$15,475 \$15,288					\$15,475 \$15,288
Payroll for public health and safety employees Public health expenses			\$15,288 \$186					\$15,288 \$186
City of Dallas City			\$38,984					\$38,984
Payroll for public health and safety employees			\$38,984					\$38,984
City of Bunker Hill			\$73,161					\$73,161
Payroll for public health and safety employees			\$73,161 \$73,161					\$73,161 \$73,161
Village of Raymond			\$41,501					\$41,501
Payroll for public health and safety employees			\$41,501					\$41,501
City of Hamilton			\$121,738					\$121,738
Payroll for public health and safety employees			\$121,738					\$121,738
Bloomington Township Fire Protection District			\$69,790				\$4,915	\$74,705
			, , , , ,				Ţ ., 0 . 0	7,
Personal Protective Equipment			\$69,790				\$4,915	\$74,705
Village of Loraine			\$12,892					\$12,892
Personal Protective Equipment			\$12,892					\$12,892
City of Mount Olive			\$62	\$1,410	\$5,730	\$710	\$5,811	\$13,723
Budgeted personnel and services diverted to a substantially different use							\$825	\$825
Payroll for public health and safety employees					\$5,730		\$1,306	\$7,036
Personal Protective Equipment				\$348				\$348

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Public health expenses			\$62	\$963		\$710	\$3,680	\$5,414
Administrative Expenses				\$100				\$100
City of Greenfield			\$43,939					\$43,939
Payroll for public health and safety employees			\$43,939					\$43,939
Bunker Hill Fire Protection District			\$19,000					\$19,000
Payroll for public health and safety employees			\$19,000					\$19,000
Village of Browning Personal Protective Equipment			\$5,315					\$5,315 \$5,315
Village of Jerome	_		\$5,315 \$68,293					\$5,315 \$68,293
Other CRF eligible expenses	-		\$2,812					\$2,812
Payroll for public health and safety employees			\$65,281					\$65,281
Personal Protective Equipment			\$200					\$200
Village of Elsah			\$1,959		\$23,718		\$2,086	\$27,763
Budgeted personnel and services diverted to a substantially different use	_		\$578		\$20,7.10		\$2,086	\$2,664
Payroll for public health and safety employees			\$0.0		\$23,718		\$2,000	\$23,718
Personal Protective Equipment			\$534		Ψ20,7 10			\$534
Improve Telework Capabilities of Public Employees			\$847					\$847
City of Lincoln			\$597,950	\$384				\$598,334
Medical expenses			\$1,009	,,,,,,				\$1,009
Payroll for public health and safety employees			\$584,908	\$384				\$585,292
Public health expenses			\$6,071					\$6,071
Improve Telework Capabilities of Public Employees			\$5,012					\$5,012
Facilitating Distance Learning			\$950					\$950
Village of Farmersville			\$29,867					\$29,867
Payroll for public health and safety employees			\$29,867					\$29,867
Village of Manito				\$67,737				\$67,737
Payroll for public health and safety employees				\$67,737				\$67,737
Rochester Public Library District				\$5,405		\$541		\$5,946
Personal Protective Equipment				\$685				\$685
Public health expenses				\$1,892		\$541		\$2,433
Improve Telework Capabilities of Public Employees				\$2,828				\$2,828
Village of Mount Clare				\$11,468				\$11,468
Public health expenses Improve Telework Capabilities of Public Employees				\$6,668				\$6,668 \$4,800
Village of San Jose	_			\$4,800 \$26,235			\$249	\$ 26,484
Payroll for public health and safety employees	-			\$26,235			\$249 \$249	\$26,484
Village of Illiopolis				\$26,621	\$357		\$9,647	\$36,624
Other CRF eligible expenses				Ψ20,021	\$357		Ψ3,047	\$357
Payroll for public health and safety employees				\$24,335	φοσι		\$7,921	\$32,256
Personal Protective Equipment				\$225			ψ.,o ₂ .	\$225
Public health expenses				\$2,062			\$1,725	\$3,787
City of Mount Pulaski				\$64,602			Ų.,. 20	\$64,602
Payroll for public health and safety employees				\$64,602				\$64,602
City of Warsaw				\$17,612		\$48,682		\$66,294
Budgeted personnel and services diverted to a substantially different use				\$17,093		. ,		\$17,093
Other CRF eliqible expenses				\$405				\$405
Payroll for public health and safety employees				·		\$48,682		\$48,682
Personal Protective Equipment				\$114				\$114
Scott County Health Department				\$75,247				\$75,247
Budgeted personnel and services diverted to a substantially different use				\$23,250				\$23,250
COVID-19 Testing and Contact Tracing				\$18,528				\$18,528
Payroll for public health and safety employees				\$33,469				\$33,469
Raymond-Harvel Ambulance				\$593				\$593
Personal Protective Equipment				\$593				\$593
City of Waverly				\$51,331		\$2,587		\$53,918
Payroll for public health and safety employees	_			\$51,331		\$2,587		\$53,918
Beardstown Rural Fire District				\$53,732				\$53,732
Other CRF eligible expenses	-			\$53,732	***			\$53,732
City of Atlanta	-				\$69,800			\$69,800
Payroll for public health and safety employees					\$68,693 \$445			\$68,693 \$445
Personal Protective Equipment	I	I	I I	ļ	\$445			\$445

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Administrative Expenses					\$662			\$662
Hancock County Health Department					\$76,500			\$76,500
Payroll for public health and safety employees					\$33,588			\$33,588
Public health expenses					\$31,956			\$31,956
Improve Telework Capabilities of Public Employees					\$10,956			\$10,956
Village of Stonington					\$38,448			\$38,448
Payroll for public health and safety employees					\$38,448			\$38,448
Atlanta Public Library District					\$1,793		\$2,656	\$4,449
Personal Protective Equipment					\$688		, ,	\$688
Public health expenses					\$852			\$852
Improve Telework Capabilities of Public Employees					\$150			\$150
Administrative Expenses					\$103		\$2,656	\$2,759
City of Havana					·	\$136,176		\$136,176
Payroll for public health and safety employees						\$136,176		\$136,176
Village of Meredosia						\$43,068		\$43,068
Budgeted personnel and services diverted to a substantially different use						\$35,529		\$35,529
Other CRF eligible expenses						\$350		\$350
Personal Protective Equipment						\$539		\$539
Improve Telework Capabilities of Public Employees						\$6,650		\$6,650
City of Petersburg						\$93,232		\$93,232
Payroll for public health and safety employees						\$93,232		\$93,232
Village of Sherman						\$171,117		\$171,117
Payroll for public health and safety employees						\$171,117		\$171,117
Nauvoo Fire Protection District						\$7,719	\$1,291	\$9,010
Personal Protective Equipment						\$7,719	\$1,291	\$9,010
Village of West Point						·	\$4,547	\$4,547
Personal Protective Equipment							\$1,372	\$1,372
Improve Telework Capabilities of Public Employees							\$3,175	\$3,175
Village of Dawson							\$14,746	\$14,746
Personal Protective Equipment							\$2,067	\$2,067
Public health expenses							\$12,679	\$12,679
Village of Schram City							\$1,002	\$1,002
Payroll for public health and safety employees							\$716	\$716
Personal Protective Equipment							\$48	\$48
Public health expenses							\$92	\$92
Administrative Expenses							\$146	\$146
Village of Divernon							\$48,348	\$48,348
Payroll for public health and safety employees							\$47,838	\$47,838
Administrative Expenses							\$510	\$510
Beardstown Park District							\$1,937	\$1,937
Other CRF eligible expenses							\$1,866	\$1,866
Personal Protective Equipment							\$72	\$72
Mt. Pulaski Rural Fire Protection District							\$39,793	\$39,793
Medical expenses							\$39,793	\$39,793
City of Griggsville							\$1,123	\$1,123
Other CRF eligible expenses	_						\$1,123	\$1,123
City of Nokomis							\$75,810	\$75,810
Payroll for public health and safety employees							\$74,406	\$74,406
Personal Protective Equipment							\$456	\$456
Improve Telework Capabilities of Public Employees	_						\$948	\$948
Village of Mechanicsburg							\$24,339	\$24,339
Payroll for public health and safety employees	_						\$24,339	\$24,339
Schuyler County Health Department							\$4,420 \$4,420	\$4,420 \$4,420
Public health expenses Mentgement County Health Penertment	_						\$4,420 \$103 547	\$4,420 \$102 547
Montgomery County Health Department							\$103,547 \$6,857	\$103,547 \$6,857
COVID-19 Testing and Contact Tracing								
Other CRF eligible expenses							\$1,402 \$1,059	\$1,402 \$1,059
Personal Protective Equipment Public health expenses							\$1,058 \$41,556	\$1,058 \$41,556
Improve Telework Capabilities of Public Employees							\$41,556 \$52,674	\$41,556 \$52,674
City of BenId	_						\$52,674 \$64,190	
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Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Payroll for public health and safety employees							\$64,190	\$64,190
Village of Manchester							\$6,800	\$6,800
Administrative Expenses							\$6,800	\$6,800
Village of Augusta							\$4,887	\$4,887
Other CRF eligible expenses							\$4,383	\$4,383
Improve Telework Capabilities of Public Employees							\$504	\$504
Litchfield Park District							\$45,272	\$45,272
Budgeted personnel and services diverted to a substantially different use							\$42,515	\$42,515
Public health expenses							\$2,757	\$2,757
Village of Bath							\$13,737	\$13,737
Payroll for public health and safety employees							\$13,737	\$13,737
Village of Williamsville							\$60,889	\$60,889
Payroll for public health and safety employees							\$58,947	\$58,947
Improve Telework Capabilities of Public Employees							\$1,942	\$1,942
Village of Elkhart							\$16,707	\$16,707
Public health expenses							\$16,707	\$16,707
Village of Oakford							\$8,552	\$8,552
Other CRF eligible expenses							\$714	\$714
Payroll for public health and safety employees							\$6,967	\$6,967
Personal Protective Equipment							\$871	\$871
Village of Palmyra							\$28,795	\$28,795
Payroll for public health and safety employees							\$28,795	\$28,795
Riverton Area Fire Protection District							\$908	\$908
Personal Protective Equipment							\$696	\$696
Public health expenses							\$212	\$212
Village of Jeisyville							\$4,414	\$4,414
Other CRF eligible expenses							\$4,414	\$4,414
Village of Taylor Springs							\$28,463	\$28,463
Payroll for public health and safety employees		004.050.004	******	****	007.704	0470 705	\$28,463	\$28,463
4 Metro East	\$32,910	\$21,950,894	\$6,814,606	\$227,000	\$87,734	\$172,705	\$1,041,597	\$30,327,447 \$3,200
Bethalto Public Library District Personal Protective Equipment		\$324 \$324	\$2,876 \$1,729					\$3,200 \$2,053
		\$324	\$1,729 \$1,147					
Administrative Expenses Bond County		\$316,081	\$1,14 <i>1</i>				\$7,595	\$1,147 \$323,676
Payroll for public health and safety employees		\$316,081					\$7,5 95 \$7,595	\$323,676 \$323,676
Bond County Health Department		\$1,994	\$65,395			\$1,368	Ψ1,090	\$68,758
COVID-19 Testing and Contact Tracing		\$1,394	\$20,671			φ1,300		\$21,935
Medical expenses		ψ1,203	\$7,555					\$7,555
Other CRF eligible expenses			Ψ1,000			\$1,368		\$1,368
Personal Protective Equipment		\$731	\$13,751			φ1,300		\$14,482
Public health expenses		φ/31	\$22,510					\$22,510
Administrative Expenses			\$908					\$908
City of Belleville	\$25,533	\$1,809,319	ψ900					\$1,834,852
Other CRF eligible expenses	\$5,323	\$2,995						\$8,317
Payroll for public health and safety employees	\$10,860	\$1,806,324						\$1,817,184
Personal Protective Equipment	\$4,122	ψ1,000,024						\$4,122
Public health expenses	\$5,229							\$5,229
City of Breese	Ψ0,223	\$183,246						\$183,246
Payroll for public health and safety employees		\$183,246						\$183,246
City of Carlyle		\$135,351						\$135,351
Payroll for public health and safety employees		\$134,065						\$134,065
Personal Protective Equipment		\$1,286						\$1,286
City of Centralia		\$537,591						\$537,591
Payroll for public health and safety employees		\$529,351						\$529,351
Personal Protective Equipment		\$2,288						\$2,288
Public health expenses		\$1,893						\$1,893
Improve Telework Capabilities of Public Employees		\$4,058						\$4,058
City of Chester		\$232,872	\$87,999			\$17,935	\$15,393	\$354,198
Payroll for public health and safety employees		\$171,505	\$62,412			\$17,935 \$17,935	\$4,212	\$256,063
Personal Protective Equipment		\$45,853	\$25,587			ψ17,500	\$7,120	\$78,560
Public health expenses		\$1,416					ψ1,120	\$1,416
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Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Improve Telework Capabilities of Public Employees		\$14,098					\$4,061	\$18,159
City of Collinsville		\$1,055,212					1	\$1,055,212
Payroll for public health and safety employees		\$1,055,212					1	\$1,055,212
City of Columbia		\$448,338					1	\$448,338
Payroll for public health and safety employees		\$448,338					1	\$448,338
City of East St. Louis		\$1,114,079					1	\$1,114,079
Payroll for public health and safety employees		\$1,114,079					1	\$1,114,079
City of Edwardsville		\$1,098,609					1	\$1,098,609
Payroll for public health and safety employees	_	\$1,098,609					1	\$1,098,609
City of Fairview Heights	4	\$704,354					1	\$704,354
Payroll for public health and safety employees		\$704,354					1	\$704,354
City of Granite City Payroll for public health and safety employees	4	\$1,231,362 \$1,196,441					1	\$1,231,362 \$1,196,441
Personal Protective Equipment		\$3,821					1	\$3,821
Public health expenses		\$29,763					1	\$29,763
Improve Telework Capabilities of Public Employees		\$1,338					1	\$1,338
City of Greenville		\$281,511	\$7,260				1	\$288,771
Budgeted personnel and services diverted to a substantially different use	7	\$15,390	ψ1, 2 00				1	\$15,390
Payroll for public health and safety employees		\$260,119	\$7,260				1	\$267,379
Public health expenses		\$4,059	7.,				1	\$4,059
Improve Telework Capabilities of Public Employees		\$1,943					1	\$1,943
City of Highland		\$409,189					1	\$409,189
Payroll for public health and safety employees	7	\$400,660					1	\$400,660
Personal Protective Equipment		\$8,529					1	\$8,529
City of Lebanon		\$182,254					1	\$182,254
Payroll for public health and safety employees		\$171,887					1	\$171,887
Personal Protective Equipment		\$4,641					1	\$4,641
Public health expenses	_	\$5,726					1	\$5,726
City of Mascoutah		\$353,456					1	\$353,456
Medical expenses		\$1,775					1	\$1,775
Other CRF eligible expenses		\$24,164					1	\$24,164
Payroll for public health and safety employees		\$319,784					1	\$319,784
Personal Protective Equipment Improve Telework Capabilities of Public Employees		\$1,922 \$5,811					1	\$1,922 \$5,811
City of Nashville	-	\$134,402					1	\$134,402
Payroll for public health and safety employees	4	\$134,402					1	\$134,402 \$134,402
City of O'Fallon		\$1,255,742					1	\$1,255,742
Budgeted personnel and services diverted to a substantially different use	7	\$22,592					1	\$22,592
Payroll for public health and safety employees		\$1,218,142					1	\$1,218,142
Personal Protective Equipment		\$1,294					1	\$1,294
Public health expenses		\$4,144					1	\$4,144
Improve Telework Capabilities of Public Employees		\$9,569					1	\$9,569
City of Red Bud		\$11,033	\$140,784				1	\$151,817
Other CRF eligible expenses		\$1,165	\$6,408				1	\$7,573
Payroll for public health and safety employees			\$132,163				1	\$132,163
Personal Protective Equipment		\$503					1	\$503
Improve Telework Capabilities of Public Employees		\$9,366	\$2,212				1	\$11,578
City of Sparta		\$177,471					1	\$177,471
Payroll for public health and safety employees	_	\$177,471	***				1	\$177,471
City of Troy Budgeted personnel and services diverted to a substantially different use	4	\$376,580	\$31,328 \$17,425				[\$407,908 \$17,425
Other CRF eliqible expenses		\$6,940	\$17,425				[\$17,425 \$6,940
Payroll for public health and safety employees		\$6,940 \$361,564	\$13,903				[\$6,940 \$375,467
Personal Protective Equipment		\$3,058	φ15,305				[\$3,058
Public health expenses		\$444					[\$3,030 \$444
Improve Telework Capabilities of Public Employees		\$4,574					[\$4,574
City of Venice	d	\$3,560	\$6,374				\$68,034	\$77,968
Payroll for public health and safety employees		13,000	+3,0				\$68,034	\$68,034
Personal Protective Equipment		\$1,949	\$3,829				,	\$5,778
Public health expenses		\$1,611	\$2,545				[\$4,156
City of Waterloo		\$448,585					[\$448,585
	_	•					-	

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Payroll for public health and safety employees		\$448,585						\$448,585
City of Wood River		\$439,634						\$439,634
Payroll for public health and safety employees		\$439,634						\$439,634
Clinton County		\$98,853	\$446,590	\$87				\$545,530
Medical expenses			\$1,290					\$1,290
Payroll for public health and safety employees			\$259,416					\$259,416
Personal Protective Equipment		\$1,408	\$18,685	\$87				\$20,180
Public health expenses		\$54,274	\$114,396					\$168,670
Improve Telework Capabilities of Public Employees	_	\$43,171	\$52,803					\$95,974
Clinton County Health Department		\$3,229	\$53,261				\$26,327	\$82,817
COVID-19 Testing and Contact Tracing		\$3,229	\$5,702				\$8,272	\$17,203
Medical expenses			\$2,551				\$668	\$3,219
Payroll for public health and safety employees			\$9,860				\$5,326	\$15,185
Personal Protective Equipment			\$34,355				\$758	\$35,113
Public health expenses	_		\$793				\$5,224	\$6,016
Improve Telework Capabilities of Public Employees							\$986	\$986
Administrative Expenses	_						\$5,094	\$5,094
East Side Health District		\$85,742	\$38,547			\$25,030	\$360,313	\$509,633
COVID-19 Testing and Contact Tracing			\$1,082				\$36,000	\$37,082
Food Programs			\$260					\$260
Payroll for public health and safety employees		\$80,392	\$7,841					\$88,233
Personal Protective Equipment			\$6,872			\$7,884	\$10,002	\$24,758
Public health expenses		\$3,718	\$11,043			\$6,990	\$314,311	\$336,062
Improve Telework Capabilities of Public Employees			\$10,892			\$9,998		\$20,890
Administrative Expenses		\$1,633	0550			0.450		\$1,633
Facilitating Distance Learning	_	00.504	\$558			\$158		\$716
Edwardsville Township		\$9,564	\$11,924 \$40,400					\$21,488 \$47,007
Budgeted personnel and services diverted to a substantially different use		\$7,145	\$10,122					\$17,267
Food Programs		\$1,200	¢4.040					\$1,200
Personal Protective Equipment		\$1,204	\$1,042					\$2,246
Public health expenses		¢4.F	\$700 \$60					\$700 \$75
Improve Telework Capabilities of Public Employees Freeburg Park District	_	\$15 \$1,500	\$1,077					\$2, 5 77
Public health expenses	_	\$1,500 \$1,500	\$1,077 \$1,077					\$2,577 \$2,577
Granite City Park District	_	\$34,464	\$45,330				\$1,808	\$81,602
Budgeted personnel and services diverted to a substantially different use	=	\$34,404	\$37,396				φ1,000	\$37,396
COVID-19 Testing and Contact Tracing			\$2,970				\$810	\$3,780
Other CRF eligible expenses		\$19,409	\$4,637				ψΟ1Ο	\$24,046
Payroll for public health and safety employees		\$13,403	\$328					\$12,045
Public health expenses		\$212	Ψ320				\$998	\$1,211
Facilitating Distance Learning		\$3,125					ψ330	\$3,125
Kingsbury Park District		\$40,104	\$17,896			\$2,678		\$60,678
Budgeted personnel and services diverted to a substantially different use	_	\$35,019	\$5,657			\$537		\$41,213
COVID-19 Testing and Contact Tracing	-	φοσ,στο	ψ0,007			\$573		\$573
Other CRF eligible expenses		\$2,359	\$9,969			\$1,568		\$13,895
Personal Protective Equipment		\$414	ψ9,909			ψ1,500		\$414
Public health expenses		\$1,122						\$1,122
Improve Telework Capabilities of Public Employees		\$1,190	\$2,270					\$3,460
Madison County		\$864,410	\$1,483,795					\$2,348,205
COVID-19 Testing and Contact Tracing	¬	\$2,228	V 1,100,100					\$2,228
Medical expenses		\$2,289						\$2,289
Other CRF eligible expenses		\$30,784	\$935					\$31,719
Payroll for public health and safety employees		\$749,193	\$1,436,885					\$2,186,077
Personal Protective Equipment		\$7,570	\$22					\$7,592
Improve Telework Capabilities of Public Employees		\$72,346	\$45,536					\$117,881
Administrative Expenses		ψ. 2,540	\$418					\$418
Madison County Health Department		\$493,694	Ψ+10					\$493,694
Budgeted personnel and services diverted to a substantially different use		\$485,794						\$485,794
COVID-19 Testing and Contact Tracing		\$7,900						\$7,900
Mississippi Valley Library District		\$7,117	\$500					\$7,617
Other CRF eligible expenses		\$39	\$500					\$539
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Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Personal Protective Equipment		\$6,958						\$6,958
Public health expenses		\$120						\$120
Monroe County	\$3,838	\$277,397	\$195,114					\$476,349
Budgeted personnel and services diverted to a substantially different use		\$9,165	\$3,055					\$12,220
Medical expenses		\$34,837	\$24,082					\$58,919
Nursing Home Assistance		\$73,534						\$73,534
Other CRF eligible expenses		\$37,798	\$28,888					\$66,686
Payroll for public health and safety employees		\$102,199	\$138,050					\$240,249
Personal Protective Equipment	\$3,838	***						\$3,838
Public health expenses		\$19,865	*4 ***					\$19,865
Improve Telework Capabilities of Public Employees		A== 044	\$1,038					\$1,038
Monroe County Health Department Budgeted personnel and services diverted to a substantially different use		\$77,914 \$77,914						\$77,914 \$77,014
New Athens District Library		\$1,721	\$295			\$417		\$77,914 \$2,433
Other CRF eligible expenses		\$1,721	\$295			\$232		\$2, 433 \$232
Personal Protective Equipment		\$739				\$185		\$232 \$924
Public health expenses		\$982	\$295			ψ100		\$1,278
Randolph County		\$200,500	\$193,220					\$393,719
Budgeted personnel and services diverted to a substantially different use		\$192,144	ψ 133,22U					\$192,144
Medical expenses		\$660						\$660
Other CRF eligible expenses		\$5,505	\$160,025					\$165,530
Personal Protective Equipment		\$1,245	\$29,656					\$30,901
Improve Telework Capabilities of Public Employees		\$946	\$3,539					\$4,485
St. Clair County		\$2,255,385	*-,					\$2,255,385
Payroll for public health and safety employees		\$2,239,917						\$2,239,917
Improve Telework Capabilities of Public Employees		\$15,468						\$15,468
Tri-Township Park District		\$31,390						\$31,390
Budgeted personnel and services diverted to a substantially different use		\$29,000						\$29,000
Personal Protective Equipment		\$98						\$98
Public health expenses		\$2,143						\$2,143
Improve Telework Capabilities of Public Employees		\$150						\$150
Village of Albers		\$46,166	\$2,925					\$49,091
Budgeted personnel and services diverted to a substantially different use		\$1,611	\$575					\$2,186
Other CRF eligible expenses		\$979						\$979
Payroll for public health and safety employees		\$41,032	\$1,840					\$42,872
Personal Protective Equipment		\$2,444	\$510					\$2,954
Public health expenses		\$100						\$100
Village of Bartelso		\$11,203					\$12,967	\$24,170
Payroll for public health and safety employees		\$11,203					\$10,524	\$21,727
Administrative Expenses		60.704			£0.467	600.444	\$2,443	\$2,443
Village of Beckemeyer		\$2,781 \$1,473			\$9,467	\$28,141		\$40,388
Budgeted personnel and services diverted to a substantially different use Personal Protective Equipment		\$1,473 \$163			\$627			\$1,473 \$790
Public health expenses		φ103			\$8,825	\$28,141		\$36,966
Improve Telework Capabilities of Public Employees		\$1,145			\$15	φ 2 0, 14 1		\$30,900 \$1,160
Village of Caseyville		\$175,119			\$15			\$1,100 \$175,119
Payroll for public health and safety employees		\$175,119						\$175,119 \$175,119
Village of Coulterville		\$38,984						\$38,984
Payroll for public health and safety employees		\$38,984						\$38,984
Village of Dupo		\$170,705						\$170,705
Payroll for public health and safety employees		\$170,705						\$170,705
Village of East Alton		\$259,935						\$259,935
Payroll for public health and safety employees		\$259,935						\$259,935
Village of Evansville		\$9,518						\$9,518
Payroll for public health and safety employees		\$9,518						\$9,518
Village of Freeburg		\$179,483				\$133		\$179,616
Payroll for public health and safety employees		\$179,483				\$133		\$179,616
Village of Glen Carbon		\$533,567						\$533,567
Payroll for public health and safety employees		\$533,567						\$533,567
Village of Godfrey		\$741,812						\$741,812
Payroll for public health and safety employees		\$719,540						\$719,540

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Personal Protective Equipment		\$2,752						\$2,752
Public health expenses		\$3,447						\$3,447
Improve Telework Capabilities of Public Employees		\$8,234						\$8,234
Administrative Expenses	£2 520	\$7,840				607		\$7,840
Village of Grantfork	\$3,539	\$10,336 \$10,336				\$27 \$27		\$13,902 \$10,363
Payroll for public health and safety employees Personal Protective Equipment	\$76	\$10,330				Φ21		\$10,363 \$76
Public health expenses	\$10 \$113							\$113
Improve Telework Capabilities of Public Employees	\$3,350							\$3,350
Village of Hamel	\$0,000	\$33,658						\$33,658
Medical expenses		\$57						\$57
Other CRF eligible expenses		\$410						\$410
Payroll for public health and safety employees		\$29,644						\$29,644
Personal Protective Equipment		\$460						\$460
Public health expenses		\$2,840						\$2,840
Improve Telework Capabilities of Public Employees		\$248						\$248
Village of Hartford Payroll for public health and safety employees		\$58,951 \$58,951						\$58,951 \$58,951
Village of Marine		\$4,601			\$1,488	\$3,456	\$2,311	\$11,855
Budgeted personnel and services diverted to a substantially different use		\$4,571			\$1,488	\$1,461	\$2,011	\$7,520
Improve Telework Capabilities of Public Employees		\$30			¥ 1,133	\$1,994	\$2,311	\$4,335
Village of Marissa		\$81,640					·	\$81,640
Payroll for public health and safety employees		\$81,640						\$81,640
Village of Maryville		\$308,861						\$308,861
Payroll for public health and safety employees		\$308,861						\$308,861
Village of Millstadt		\$165,466						\$165,466
Budgeted personnel and services diverted to a substantially different use		\$11,410						\$11,410
Payroll for public health and safety employees Personal Protective Equipment		\$153,745 \$311						\$153,745 \$311
Village of New Athens		\$84, 734						\$84,734
Payroll for public health and safety employees		\$84,734						\$84,734
Village of Pontoon Beach		\$240,753						\$240,753
Payroll for public health and safety employees		\$240,753						\$240,753
Village of Shiloh		\$575,934						\$575,934
Payroll for public health and safety employees		\$575,934						\$575,934
Village of Smithton		\$6,711	\$145,636					\$152,347
Payroll for public health and safety employees		0040	\$127,306					\$127,306
Personal Protective Equipment		\$642 \$5,917	\$18,254					\$642 \$24,171
Public health expenses Improve Telework Capabilities of Public Employees		\$5,917 \$152	\$10,254 \$76					\$24,171 \$228
Village of South Roxana		\$83,031	\$1,660					\$84,691
Medical expenses		\$1,982	\$1,000					\$1,982
Other CRF eligible expenses		, ,	\$1,660					\$1,660
Payroll for public health and safety employees		\$70,218						\$70,218
Personal Protective Equipment		\$1,822						\$1,822
Public health expenses		\$1,102						\$1,102
Improve Telework Capabilities of Public Employees		\$7,860						\$7,860
Facilitating Distance Learning		\$49						\$49
Village of Steeleville		\$85,930						\$85,930
Food Programs Payroll for public health and safety employees		\$4,405 \$80,890						\$4,405 \$80,890
Administrative Expenses		\$80,890 \$635						\$80,890 \$635
Village of Swansea		\$554,028						\$554,028
Payroll for public health and safety employees		\$554,028						\$554,028
Village of Williamson		\$2,101						\$2,101
Public health expenses		\$2,101						\$2,101
Village of Worden		\$34,927					\$8,141	\$43,068
Payroll for public health and safety employees		\$34,927					\$8,141	\$43,068
Washington County Health Department		\$24,826				\$18,126	\$6,582	\$49,533
Payroll for public health and safety employees		\$24,826				* * * *	***	\$24,826
Public health expenses	l			l	I	\$18,126	\$6,582	\$24,707

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
City of Alton			\$1,149,516					\$1,149,516
Payroll for public health and safety employees			\$1,009,922					\$1,009,922
Personal Protective Equipment			\$11,520					\$11,520
Public health expenses			\$30,557					\$30,557
Improve Telework Capabilities of Public Employees			\$97,517					\$97,517
Village of Okawville			\$59,157					\$59,157
Payroll for public health and safety employees			\$59,157					\$59,157
Irvington			\$23,599		\$691		\$2,896	\$27,186
Medical expenses			\$403					\$403
Payroll for public health and safety employees			\$12,245				\$2,636	\$14,881
Public health expenses			\$4,477		\$691		\$260	\$5,428
Improve Telework Capabilities of Public Employees			\$6,475					\$6,475
City of Trenton			\$112,002					\$112,002
Payroll for public health and safety employees			\$112,002					\$112,002
City of Madison			\$160,516					\$160,516
Payroll for public health and safety employees			\$160,516					\$160,516
Village of Alhambra			\$27,956					\$27,956
Medical expenses			\$8,458					\$8,458
Other CRF eligible expenses			\$3,766					\$3,766
Personal Protective Equipment			\$254					\$254
Improve Telework Capabilities of Public Employees			\$15,479					\$15,479 \$15,099
Village of Fayetteville			\$15,099					
Payroll for public health and safety employees			\$13,320					\$13,320
Improve Telework Capabilities of Public Employees Village of St. Jacob			\$1,779				\$815	\$1,779 \$45,296
Payroll for public health and safety employees			\$44,481 \$44,231				\$815 \$815	\$45,296 \$45,046
Public health expenses			\$250				\$015	\$45,046 \$250
Village of Germantown			\$51,206			\$1.078		\$52,284
Other CRF eligible expenses			\$31,200			\$651		\$32,891
Personal Protective Equipment			\$8,596			\$337		\$8,933
Improve Telework Capabilities of Public Employees			\$10,370			ψοστ		\$10,370
Facilitating Distance Learning			ψ10,010			\$90		\$90
Village of Sauget			\$6,559			Ψ30		\$6, 559
Other CRF eligible expenses			\$6,027					\$6,027
Payroll for public health and safety employees			\$532					\$532
City of Fairmont City			\$108,702					\$108,702
Payroll for public health and safety employees			\$108,702					\$108,702
Village of New Baden			\$138,156					\$138,156
Payroll for public health and safety employees			\$138,156					\$138,156
Columbia Fire Protection District			\$29,667				\$1,019	\$30,686
Personal Protective Equipment			\$28,951				\$1,019	\$29,970
Public health expenses			\$716					\$716
Village of Ruma			\$13,077					\$13,077
Personal Protective Equipment			\$1,592					\$1,592
Public health expenses			\$11,485					\$11,485
Village of Oakdale			\$2,279					\$2,279
Improve Telework Capabilities of Public Employees			\$2,279					\$2,279
Village of Pierron			\$23,877	\$875				\$24,752
Payroll for public health and safety employees			\$14,592	\$875				\$15,467
Public health expenses			\$159					\$159
Improve Telework Capabilities of Public Employees			\$9,126					\$9,126
Village of Valmeyer			\$52,103					\$52,103
Payroll for public health and safety employees			\$52,103					\$52,103
City of Wamac	4		\$48,885					\$48,885
Payroll for public health and safety employees	-		\$48,885					\$48,885
Six Mile Regional Library District			\$15,569					\$15,569
Personal Protective Equipment	4		\$15,569					\$15,569
Randolph County Health Department	-		\$19,753				\$12,916	\$32,669
Budgeted personnel and services diverted to a substantially different use			\$7,381				\$5,439	\$12,820
COVID-19 Testing and Contact Tracing			\$845					\$845
Payroll for public health and safety employees	J	I	\$11,527			ļ		\$11,527

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Public health expenses							\$7,477	\$7,477
Village of Damiansville			\$20,255				1	\$20,255
Other CRF eligible expenses			\$15,897				1	\$15,897
Payroll for public health and safety employees			\$3,905				l l	\$3,905
Personal Protective Equipment	_		\$453				l l	\$453
Godfrey Fire Protection District	_		\$26,500				1	\$26,500
Payroll for public health and safety employees Personal Protective Equipment			\$17,817 \$8,683				1	\$17,817 \$8.683
Village of Bethalto	_		\$392,770				1	\$392,770
Payroll for public health and safety employees	7		\$391,799				1	\$391,799
Personal Protective Equipment			\$971				1	\$971
Hecker			\$18,845				1	\$18,845
Payroll for public health and safety employees	7		\$18,845				1	\$18,845
Village of Mulberry Grove			\$26,068				\$86	\$26,154
Other CRF eligible expenses			\$13,731				1	\$13,731
Payroll for public health and safety employees			\$6,154				1	\$6,154
Personal Protective Equipment			\$1,349				1	\$1,349
Public health expenses			\$3,686				1	\$3,686
Improve Telework Capabilities of Public Employees	_		\$1,149				\$86	\$1,235
Village of New Minden Public health expenses	4		\$6,953				1	\$6,953 \$2,021
Improve Telework Capabilities of Public Employees			\$2,021 \$4,932				1	\$2,021 \$4,932
Village of Percy	_		\$37,324				\$2,691	\$40,015
Payroll for public health and safety employees	-		\$37,324				\$2,691	\$40,015 \$40,015
Village of Aviston			\$60,982				\$15,618	\$76,600
Personal Protective Equipment			\$4,461				\$4,489	\$8,950
Public health expenses			\$39,621				1	\$39,621
Improve Telework Capabilities of Public Employees			\$14,913				\$1,229	\$16,142
Facilitating Distance Learning			\$1,987				\$9,900	\$11,887
Village of Roxana			\$63,612				1	\$63,612
Payroll for public health and safety employees	_		\$63,612				1	\$63,612
Village of Cahokia			\$628,737				1	\$628,737
Payroll for public health and safety employees St. Clair County Health Department	_		\$628,737				\$191,729	\$628,737 \$356,057
Medical expenses	4		\$164,328				\$191,729 \$210	\$356,057 \$210
Payroll for public health and safety employees			\$44,018				\$210 \$108,444	\$152,462
Public health expenses			\$120,309				\$83,075	\$203,385
Village of Pocahontas			\$32,338				φου,στο	\$32,338
Budgeted personnel and services diverted to a substantially different use	7		\$135				1	\$135
Payroll for public health and safety employees			\$22,894				1	\$22,894
Improve Telework Capabilities of Public Employees			\$9,309				1	\$9,309
Washington County			\$168,835	\$6,212		\$35,789	\$21,594	\$289,361
Other CRF eligible expenses			\$2,510		\$15,000	\$34,735	\$15,948	\$68,193
Payroll for public health and safety employees			\$98,380		\$14,331		\$5,646	\$118,357
Personal Protective Equipment			\$2,034		\$27,600	\$1,053	1	\$30,687
Public health expenses			\$1,184	#C 040			1	\$1,184
Improve Telework Capabilities of Public Employees Administrative Expenses			\$1,868 \$62,860	\$6,212			1	\$8,079 \$62,860
Alhambra Township			\$3,000				1	\$3,000
Medical expenses	-		\$2,545				1	\$3,000 \$2,545
Other CRF eligible expenses	7		\$455				1	\$455
Village of Alorton			\$82,114				1	\$82,114
Payroll for public health and safety employees	7		\$82,114				į	\$82,114
City of Centreville	4			\$218,635			į	\$218,635
Payroll for public health and safety employees				\$218,635			į	\$218,635
Village of St. Libory				\$1,191			į	\$1,191
Personal Protective Equipment				\$1,191			ı	\$1,191
St. Clair Township					\$17,817		į	\$17,817
Other CRF eligible expenses					\$12,206		į	\$12,206
Personal Protective Equipment					\$1,177		ĺ	\$1,177
Improve Telework Capabilities of Public Employees	Ī	l	ı l	Ĭ	\$4,433		ı J	\$4,433

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Village of East Carondelet					\$1,341		\$18,142	\$19,483
Payroll for public health and safety employees	1				\$1,341		\$18,142	\$19,483
Village of Tilden					, ,-	\$38,530	, ,,	\$38,530
Payroll for public health and safety employees	1					\$38,530		\$38,530
Village of Panama						7,	\$5,034	\$5,034
Payroll for public health and safety employees	•						\$693	\$693
Public health expenses							\$4,341	\$4,341
East St. Louis Park District							\$74,976	\$74,976
Other CRF eligible expenses	1						\$13,500	\$13,500
Payroll for public health and safety employees							\$59,611	\$59,611
Personal Protective Equipment							\$1,865	\$1,865
Village of Washington Park							\$173,098	\$173,098
Payroll for public health and safety employees	4						\$173,098 \$173,098	\$173,098 \$173,098
Village of Addieville							\$3,371	\$3,371
•	4							\$3,371 \$3,371
Public health expenses							\$3,371	
Village of Donnellson	4						\$8,140	\$8,140
Budgeted personnel and services diverted to a substantially different use							\$470	\$470
Food Programs							\$1,053	\$1,053
Payroll for public health and safety employees							\$5,006	\$5,006
Personal Protective Equipment							\$890	\$890
Public health expenses							\$293	\$293
Administrative Expenses							\$428	\$428
5 Southern	\$132,569	\$10,907,158	\$4,944,316	\$857,995	\$129,189	\$220,047	\$1,514,379	\$18,705,653
Carbondale Park District		\$9,139						\$9,139
Budgeted personnel and services diverted to a substantially different use		\$6,459						\$6,459
Other CRF eligible expenses		\$34						\$34
Public health expenses		\$1,816						\$1,816
Improve Telework Capabilities of Public Employees		\$830						\$830
City of Anna		\$183,246						\$183,246
Budgeted personnel and services diverted to a substantially different use		\$7,594						\$7,594
Payroll for public health and safety employees		\$175,652						\$175,652
City of Benton		\$292,360						\$292,360
Budgeted personnel and services diverted to a substantially different use		\$2,633						\$2,633
COVID-19 Testing and Contact Tracing		\$74						\$74
Other CRF eligible expenses		\$18,478						\$18,478
Payroll for public health and safety employees		\$268,177						\$268,177
Personal Protective Equipment		\$51						\$51
Improve Telework Capabilities of Public Employees		\$2,948						\$2,948
City of Carbondale		\$1,068,536						\$1,068,536
Payroll for public health and safety employees	1	\$1,068,536						\$1,068,536
City of Carmi		\$6,938	\$16,563			\$654	\$192,011	\$216,166
Budgeted personnel and services diverted to a substantially different use	1	, , , , , , , ,	\$15,646			• • • •	, , ,	\$15,646
Other CRF eligible expenses		\$6,638	\$917					\$7,554
Payroll for public health and safety employees	1	**,***	****				\$192,011	\$192,011
Personal Protective Equipment		\$300					Ψ102,011	\$300
Improve Telework Capabilities of Public Employees	4	\$				\$654		\$654
City of Christopher		\$111,536				ΨΟΟΨ	\$4,591	\$116,127
Payroll for public health and safety employees	4	\$111,536 \$111,536					\$4,591	\$116,127 \$116,127
City of Du Quoin		\$252,015					φ4,59 i	\$252,015
Budgeted personnel and services diverted to a substantially different use	4	\$100,592						\$100,592
Payroll for public health and safety employees		\$151,423	A=0.000					\$151,423
City of Eldorado	4	\$117,807	\$52,238					\$170,045
Other CRF eligible expenses		\$2,456						\$2,456
Payroll for public health and safety employees		\$114,268	\$52,238					\$166,506
Personal Protective Equipment		\$1,083						\$1,083
City of Fairfield	4	\$212,618						\$212,618
Payroll for public health and safety employees		\$212,618						\$212,618
City of Grayville	\$19,381						\$49,346	\$68,727
Budgeted personnel and services diverted to a substantially different use	\$19,381							\$19,381
Other CRF eligible expenses	ļ						\$49,346	\$49,346
City of Herrin		\$515,704						\$515,704
			•	•		ı.	•	

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Payroll for public health and safety employees		\$515,704						\$515,704
City of Hurst		\$5,535	\$25,697					\$31,233
Payroll for public health and safety employees		\$5,535	\$25,697					\$31,233
City of Kinmundy		\$22,811	\$771				\$9,256	\$32,837
Payroll for public health and safety employees		\$22,811	\$771				\$9,256	\$32,837
City of Marion		\$709,264						\$709,264
Payroll for public health and safety employees	_	\$709,264						\$709,264
City of Mcleansboro		\$118,832						\$118,832
Payroll for public health and safety employees	_	\$118,832						\$118,832
City of Metropolis		\$1,889	\$248,413	\$19,275				\$269,577
Payroll for public health and safety employees		***	\$248,413	\$19,275				\$267,688
Personal Protective Equipment	_	\$1,889	60.040		£0.504	CC 504	64.446	\$1,889
City of Mound City	4	\$11,835	\$2,242		\$2,564	\$6,501	\$1,116	\$24,257
Personal Protective Equipment		\$276 \$559	\$275 \$287		\$2,564	\$239 \$6,022		\$789 \$9,432
Public health expenses		\$559 \$7,690	\$287 \$1,680		\$2,564	\$6,022 \$240	¢1 116	\$9,432 \$10,726
Improve Telework Capabilities of Public Employees		\$7,690 \$3,310	\$1,000			Φ24 0	\$1,116	\$3,310
Administrative Expenses City of Mount Carmel	_	\$3,310 \$300,487						\$3,310 \$300,487
Payroll for public health and safety employees	4	\$300,487 \$300,487						\$300,487 \$300,487
City of Mount Vernon	-	\$630,467 \$630,222						\$630,467 \$630,222
Payroll for public health and safety employees	4	\$630,222						\$630,222
City of Pinckneyville	-	\$232,997						\$232,997
Expenses Associated with the Issuance of Tax Anticipation Notes	7	\$22						\$22
Other CRF eligible expenses		\$5,123						\$5,123
Payroll for public health and safety employees		\$225,643						\$225,643
Personal Protective Equipment		\$2,209						\$2,209
City of Salem	_	\$308,779						\$308,779
Payroll for public health and safety employees	7	\$308,779						\$308,779
City of Sesser		\$79,660						\$79,660
Payroll for public health and safety employees	7	\$79,660						\$79,660
City of Shawneetown		\$51,113						\$51,113
Payroll for public health and safety employees	7	\$51,113						\$51,113
City of Vienna		\$59,157						\$59,157
Payroll for public health and safety employees		\$59,157						\$59,157
City of West Frankfort		\$337,532						\$337,532
Payroll for public health and safety employees		\$337,532						\$337,532
City of Zeigler		\$74,297						\$74,297
Payroll for public health and safety employees		\$74,297						\$74,297
Edwards County		\$3,738	\$108,470					\$112,208
COVID-19 Testing and Contact Tracing		\$885	\$213					\$1,099
Payroll for public health and safety employees			\$102,631					\$102,631
Personal Protective Equipment		\$1,518	\$2,015					\$3,532
Public health expenses		\$1,335	\$2,107					\$3,442
Improve Telework Capabilities of Public Employees			\$1,401					\$1,401
Administrative Expenses	⊣	0545.000	\$103					\$103
Franklin County	4	\$515,663						\$515,663
Payroll for public health and safety employees	_	\$515,663	A= 000			0404 774		\$515,663
Franklin-Williamson Bi-County Health Department	4	\$152,263	\$7,226			\$191,771		\$351,260
Other CRF eligible expenses Public health expenses		\$24,675	¢7 226			\$191,771		\$24,675
		\$127,228 \$360	\$7,226			\$191,771		\$326,225 \$360
Improve Telework Capabilities of Public Employees Gallatin County	_	\$360 \$76,937						\$360 \$76,937
Payroll for public health and safety employees	-	\$7 6,93 7 \$72,487						\$7 6,93 7 \$72,487
Personal Protective Equipment		\$72,467 \$4,450						\$4,450
Hamilton County	-	\$196,855						\$196,855
Payroll for public health and safety employees	7	\$196,855 \$196,855						\$196,855
Jackson County Health Department	_	\$233,025						\$233,025
Payroll for public health and safety employees		\$233,025						\$233,025
Jefferson County	_	\$739,952						\$739,952
COVID-19 Testing and Contact Tracing	7	\$3,040						\$3,040
Other CRF eligible expenses		\$3,288						\$3,288
1	•	+3,200	ı,					+-,200

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Payroll for public health and safety employees		\$714,250						\$714,250
Personal Protective Equipment		\$14,633						\$14,633
Public health expenses		\$210						\$210
Improve Telework Capabilities of Public Employees		\$4,138						\$4,138
Administrative Expenses		\$394						\$394
Jefferson County Health Department		\$29,418	\$29,654				\$30,700	\$89,772
Payroll for public health and safety employees		\$29,418	\$29,654					\$59,072
Personal Protective Equipment							\$1,743	\$1,743
Public health expenses							\$20,567	\$20,567
Improve Telework Capabilities of Public Employees							\$8,390	\$8,390
Lake Egypt Fire Protection District		\$6,000		\$57,980				\$63,980
Payroll for public health and safety employees		\$6,000		\$57,980				\$63,980
Marion County		\$593,258						\$593,258
Payroll for public health and safety employees		\$593,258	0475.070					\$593,258
Massac County		\$136,105	\$175,273 \$153,042					\$311,378 \$153,042
Payroll for public health and safety employees Personal Protective Equipment		\$425	\$153,042 \$4,157					\$153,042 \$4,582
Public health expenses		\$425 \$134,301	\$4,157 \$15,492					\$4,562 \$149,794
Improve Telework Capabilities of Public Employees		\$1,379	\$2,582					\$149,794 \$3,961
Perry County Health Department		\$38,970	\$37,804					\$76,77 4
Payroll for public health and safety employees	1	\$38,970 \$38,970	ψ31,00 4					\$38,970
Public health expenses		Ψ30,970	\$35,194					\$35,194
Improve Telework Capabilities of Public Employees			\$2,610					\$2,610
Pope County		\$21,235	Ψ2,010	\$131,431				\$152,665
Payroll for public health and safety employees	1	\$20,735		\$131,431				\$152,166
Personal Protective Equipment		\$500		¥ . = ., . = .				\$500
Pulaski County	\$113,188	\$12,716						\$125,904
COVID-19 Testing and Contact Tracing	\$2,938	. ,						\$2,938
Payroll for public health and safety employees	\$110,250							\$110,250
Personal Protective Equipment		\$1,772						\$1,772
Improve Telework Capabilities of Public Employees		\$10,944						\$10,944
Saline County		\$356,426						\$356,426
Payroll for public health and safety employees		\$356,426						\$356,426
Saline Valley Conservancy District		\$8,270	\$20,795					\$29,066
Budgeted personnel and services diverted to a substantially different use		\$446						\$446
Payroll for public health and safety employees		\$726	\$1,120					\$1,847
Personal Protective Equipment		\$1,136						\$1,136
Public health expenses		\$3,225	\$1,137					\$4,363
Improve Telework Capabilities of Public Employees		\$2,737	\$18,538					\$21,275
Village of Alto Pass		\$11,311	\$4,026					\$15,337
Budgeted personnel and services diverted to a substantially different use		\$150	\$450					\$600
Medical expenses		\$81 \$721						\$81 \$721
Other CRF eligible expenses Personal Protective Equipment		\$721 \$9,211	\$1,002					\$12.13
Public health expenses		\$693	\$1,002 \$140					\$833
Administrative Expenses		φ093	\$1,800					\$1,800
Facilitating Distance Learning		\$456	\$1,600 \$634					\$1,000 \$1,090
Village of Carrier Mills	1	\$31,771	\$36,420					\$68,191
Payroll for public health and safety employees	1	ΨΟ1,771	\$16,499					\$16,499
Personal Protective Equipment		\$31,771	\$19,921					\$51,692
Village of Cisne	1	\$16,529	Ψ.0,021				\$10,270	\$26,799
Other CRF eligible expenses	1	Ţ,J 					\$10,270	\$10,270
Public health expenses		\$13,179					, ,,,,,	\$13,179
Improve Telework Capabilities of Public Employees		\$3,350						\$3,350
Village of Cobden	1	\$34,424	\$3,940			\$9,367		\$47,730
Budgeted personnel and services diverted to a substantially different use	1	\$33,308	\$3,786			,		\$37,094
Payroll for public health and safety employees	1	•	·			\$9,127		\$9,127
Public health expenses		\$1,115	\$154			\$240		\$1,509
Village of Crainville	1	\$4,093	\$45,494					\$49,587
Budgeted personnel and services diverted to a substantially different use]	·	\$277					\$277
Other CRF eligible expenses			\$1,450					\$1,450
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Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Payroll for public health and safety employees		\$2,643	\$43,767					\$46,410
Public health expenses		\$1,450					1	\$1,450
Village of Desoto		\$61,645	\$3,947				1	\$65,592
Payroll for public health and safety employees		\$61,645	\$3,947				1	\$65,592
Village of Equality		\$24,546					1	\$24,546
Budgeted personnel and services diverted to a substantially different use		\$9,007					1	\$9,007
Payroll for public health and safety employees		\$15,220					1	\$15,220
Personal Protective Equipment		\$319					1	\$319
Village of luka		\$8,740	\$7,536				\$3,897	\$20,173
Medical expenses			\$1,075				1	\$1,075
Payroll for public health and safety employees		\$8,740					\$3,897	\$12,637
Improve Telework Capabilities of Public Employees	_		\$6,461				1	\$6,461
Village of Keensburg		\$8,159	\$504				1	\$8,663
Payroll for public health and safety employees		\$6,875	\$504				1	\$7,379
Improve Telework Capabilities of Public Employees		\$1,284					1	\$1,284
Village of Olmsted		\$5,897	\$5,751				1	\$11,648
Personal Protective Equipment		\$5,667	\$2,345				1	\$8,012
Improve Telework Capabilities of Public Employees	4	\$230	\$3,405				 	\$3,635
Village of Pulaski		\$1,570	\$350				 	\$1,920
Personal Protective Equipment		A. ===	\$350				[\$350
Administrative Expenses		\$1,570					1	\$1,570
Village of Ridgway		\$8,324	\$27,525				1	\$35,849
Payroll for public health and safety employees			\$27,525				1	\$27,525
Personal Protective Equipment		\$2,527					1	\$2,527
Public health expenses		\$3,840					1	\$3,840
Improve Telework Capabilities of Public Employees	⊣	\$1,958					1	\$1,958
Village of Royalton		\$47,482					1	\$47,482
Payroll for public health and safety employees	_	\$47,482					1	\$47,482
Village of Ullin	_	\$19,100					1	\$19,100 \$10,100
Payroll for public health and safety employees Village of Valier		\$19,100 \$12,049					\$15,549	\$19,100 \$27,598
Payroll for public health and safety employees	4	\$12,049 \$12,049					\$15,549 \$15,549	\$27,598 \$27,598
Village of West City	_	\$12,049 \$27,268					\$10,049	\$27,268
Payroll for public health and safety employees	4	\$27,268 \$27,268					1	\$27,268 \$27,268
Village of West Salem		\$591	\$185				1	\$775
Personal Protective Equipment	-	ΨΟΟΙ	\$185 \$185				1	\$185
Administrative Expenses		\$591	Ψ100				1	\$591
Village of Woodlawn		\$9,669	\$9,513				1	\$19,182
Other CRF eligible expenses	7	40,000	\$5,844				1	\$5,844
Payroll for public health and safety employees		\$9,333	\$2,448				1	\$11,781
Personal Protective Equipment		\$336	\$2 , 1.10				1	\$336
Public health expenses		*	\$1,221				1	\$1,221
Wabash County		\$152,719	¥ · ,== ·				1	\$152,719
Medical expenses	7	\$1,570					1	\$1,570
Payroll for public health and safety employees		\$146,915					1	\$146,915
Personal Protective Equipment		\$3,290					1	\$3,290
Public health expenses		\$205					1	\$205
Improve Telework Capabilities of Public Employees		\$739					1	\$739
Wabash County Health Department		\$75,855					1	\$75,855
Medical expenses	7	\$579					1	\$579
Payroll for public health and safety employees	ĺ	\$35,643					1	\$35,643
Personal Protective Equipment		\$3,528					 	\$3,528
Public health expenses	ĺ	\$945					1	\$945
Administrative Expenses	ĺ	\$35,159					[\$35,159
Wabash General Hospital District		\$272,125	\$136,523				[\$408,648
COVID-19 Testing and Contact Tracing		\$272,125	\$10,813				 	\$282,938
Personal Protective Equipment			\$125,710				1	\$125,710
Wayne County		\$369,609				\$238	 	\$369,847
Other CRF eligible expenses						\$238	 	\$238
Payroll for public health and safety employees		\$369,609					 	\$369,609
Williamson County		\$868,540			1		1 1	\$868,540
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Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Payroll for public health and safety employees		\$868,540						\$868,540
Williamson County Public Building Commission of Williamson County	i		\$12,000					\$12,000
Other CRF eligible expenses			\$3,521					\$3,521
Personal Protective Equipment			\$8,479					\$8,479
City of Harrisburg			\$371,979					\$371,979
Budgeted personnel and services diverted to a substantially different use			\$10,743					\$10,743
Other CRF eligible expenses			\$8,177					\$8,177
Payroll for public health and safety employees			\$351,012					\$351,012
Personal Protective Equipment Improve Telework Capabilities of Public Employees			\$600 \$1,447					\$600 \$1,447
Village of Crossville			\$30,734					\$30,734
Other CRF eligible expenses			\$388					\$388
Payroll for public health and safety employees			\$16,596					\$16,596
Improve Telework Capabilities of Public Employees			\$13,750					\$13,750
Alexander County	İ		\$146,531					\$146,531
Payroll for public health and safety employees	1		\$146,531					\$146,531
Frankfort Community Park District]		\$11,416				\$2,390	\$13,806
Payroll for public health and safety employees	ĺ		\$3,530				\$1,633	\$5,163
Public health expenses	Í		\$7,886				\$757	\$8,643
Village of Allendale			\$19,595					\$19,595
Payroll for public health and safety employees City of Jonesboro			\$19,595					\$19,595 \$75,120
Payroll for public health and safety employees	1		\$75,120 \$75,120					\$75,120 \$75,120
Village of Cambria			\$50,659					\$75,120 \$ 50,659
Payroll for public health and safety employees	1		\$50,659					\$50,659
Perry County			\$357,331					\$357,331
COVID-19 Testing and Contact Tracing			\$160					\$160
Payroll for public health and safety employees			\$348,584					\$348,584
Personal Protective Equipment			\$3,302					\$3,302
Public health expenses			\$5,285					\$5,285
City of Brookport			\$40,593					\$40,593
Other CRF eligible expenses			\$533					\$533
Payroll for public health and safety employees			\$38,897					\$38,897
Personal Protective Equipment Massac County Hospital District			\$1,163					\$1,163 \$63,649
Other CRF eligible expenses	1		\$63,649 \$200					\$ 53,649 \$200
Payroll for public health and safety employees			\$20,928					\$20,928
Personal Protective Equipment			\$29,417					\$29,417
Public health expenses			\$12,005					\$12,005
Improve Telework Capabilities of Public Employees			\$1,100					\$1,100
Village of Dahlgren			\$6,962			\$3,034	\$10,439	\$20,435
Budgeted personnel and services diverted to a substantially different use			\$2,720					\$2,720
Food Programs	1					\$56		\$56
Other CRF eligible expenses						\$2,095	\$9,602	\$11,697
Personal Protective Equipment			24.242			***	\$837	\$837
Public health expenses			\$4,242			\$884		\$5,126
Village of Energy Medical expenses	1		\$46,565 \$33,373					\$46,565 \$33,373
Payroll for public health and safety employees			\$8,100					\$8,100
Personal Protective Equipment			\$5,092					\$5,092
Carrier Mills-Stonefort Public Library District			\$2,500				\$10,000	\$12,500
Budgeted personnel and services diverted to a substantially different use	1		\$2,500				\$10,000	\$12,500
City of Mounds	İ		\$33,415				. ,	\$33,415
Payroll for public health and safety employees			\$33,415					\$33,415
City of Murphysboro	Í		\$328,787					\$328,787
Payroll for public health and safety employees			\$328,787					\$328,787
Union County			\$379,775					\$379,775
Medical expenses	ĺ		\$73,757					\$73,757
Payroll for public health and safety employees Personal Protective Equipment	ĺ		\$287,553 \$11,794					\$287,553 \$11,794
Improve Telework Capabilities of Public Employees	ĺ		\$11,794 \$6,672					\$11,794 \$6,672
Improve Followork Capabilities of Fability Employees		ı	ψ0,072		Ī	ı I	1	ψ0,072

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Housing Authority City of Mt. Vernon			\$1,666			\$1,463	\$373	\$3,502
Personal Protective Equipment	1					\$132	\$123	\$255
Public health expenses			\$1,105			\$345		\$1,450
Improve Telework Capabilities of Public Employees			\$561			\$986	\$250	\$1,797
Village of Bluford			\$2,377				\$18,000	\$20,377
Public health expenses			\$510				\$18,000	\$18,510
Improve Telework Capabilities of Public Employees			\$1,867					\$1,867
Village of Wayne City			\$13,359				\$5,325	\$18,684
Payroll for public health and safety employees			\$3,685				\$1,141	\$4,826
Personal Protective Equipment			\$969				\$1,193	\$2,163
Improve Telework Capabilities of Public Employees	4		\$8,705			00.075	\$2,991	\$11,696
Village of Joppa	4		\$11,457			\$3,375		\$14,832
Other CRF eligible expenses Payroll for public health and safety employees			\$2,298 \$5,400			\$1,088 \$1,500		\$3,386 \$6,900
Personal Protective Equipment			\$224			φ1,300		\$0,900 \$224
Public health expenses			\$156			\$24		\$180
Improve Telework Capabilities of Public Employees			\$3,255			\$763		\$4,018
Administrative Expenses			\$125			Ψ100		\$125
Village of Norris City	1		\$52,598					\$52,598
Payroll for public health and safety employees	1		\$49,458					\$49,458
Public health expenses			\$3,140					\$3,140
City of Nason			\$8,621				\$1,079	\$9,699
Other CRF eligible expenses	1		\$8,188				•	\$8,188
Personal Protective Equipment			\$433					\$433
Public health expenses	1						\$1,079	\$1,079
Village of Ina			\$91,494					\$91,494
Other CRF eligible expenses			\$17,803					\$17,803
Payroll for public health and safety employees			\$73,692					\$73,692
Jackson County			\$647,081	\$103,037	\$105,058			\$855,175
Budgeted personnel and services diverted to a substantially different use			\$182,738	\$42,645				\$225,383
Other CRF eligible expenses			\$25		***			\$25
Payroll for public health and safety employees			\$352,362	#40.000	\$34,125			\$386,487
Personal Protective Equipment			\$1,099	\$13,806	\$2,056			\$16,961
Public health expenses Improve Telework Capabilities of Public Employees			\$5,823 \$105,034	\$13,418 \$33,167	\$41,259 \$27,617			\$60,500 \$165,818
Village of Goreville			\$43,274	ψ33,107	Ψ21,011			\$43,274
Payroll for public health and safety employees	4		\$43,274					\$43,274
Village of Pittsburg			\$9,284				\$10,397	\$19,681
Payroll for public health and safety employees	1		\$9,284				\$10,397	\$19,681
City of Albion			\$82,011				* ,	\$82,011
Payroll for public health and safety employees	1		\$82,011					\$82,011
Johnson County			\$61,930				\$321,009	\$382,939
Budgeted personnel and services diverted to a substantially different use							\$119,842	\$119,842
Medical expenses			\$42,685					\$42,685
Payroll for public health and safety employees			\$17,000				\$201,166	\$218,166
Public health expenses			\$796					\$796
Improve Telework Capabilities of Public Employees	_		\$1,450					\$1,450
Village of Gorham	4		\$9,692					\$9,692
Personal Protective Equipment	-		\$9,692					\$9,692
Egyptian Health Department	4		\$228,406					\$228,406
Budgeted personnel and services diverted to a substantially different use COVID-19 Testing and Contact Tracing			\$28,510 \$14,071					\$28,510 \$14,071
Medical expenses			\$8,800					\$8,800
Personal Protective Equipment			\$0,000 \$201					\$201
Improve Telework Capabilities of Public Employees			\$176,824					\$176,824
City of Cairo	d .		\$176,624 \$116,787					\$116,787
Payroll for public health and safety employees	1		\$116,787					\$116,787 \$116,787
Village of Buckner	d .		\$9,999					\$9,999
Payroll for public health and safety employees	1		\$9,999					\$9,999
City of Golconda	1		\$21,807					\$21,807
Payroll for public health and safety employees	1		\$21,807					\$21,807
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Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Village of East Cape Girardeau			\$15,877					\$15,877
Other CRF eligible expenses			\$11,449					\$11,449
Personal Protective Equipment			\$335					\$335
Facilitating Distance Learning			\$4,093					\$4,093
Village of Dongola			\$26,611				\$3,339	\$29,950
Payroll for public health and safety employees			\$26,611				\$3,339	\$29,950
Elkville			\$38,283					\$38,283
Payroll for public health and safety employees			\$34,219					\$34,219
Personal Protective Equipment			\$3,889					\$3,889
Facilitating Distance Learning			\$175					\$175
Village of Sandoval			\$52,556					\$52,556
Payroll for public health and safety employees	_		\$52,556					\$52,556
City of Elizabethtown			\$12,335 \$40,005					\$12,335
Payroll for public health and safety employees	_		\$12,335				¢5 400	\$12,335
City of Carterville			\$221,288 \$221,288				\$5,428	\$226,716 \$221,288
Payroll for public health and safety employees	_		\$221,200				¢5 400	
Personal Protective Equipment	_		670 205				\$5,428	\$5,428
Wayne County Health Department Payroll for public health and safety employees			\$76,305 \$76,305					\$76,305 \$76,305
Hardin County	_		\$104,750				\$156	\$76,305 \$104,906
Payroll for public health and safety employees	-		\$104,750 \$104,750				\$150	\$104,750 \$104,750
Personal Protective Equipment	_		\$104,730				\$156	\$104,750 \$156
Hamilton County Health Department	_			\$36,375			\$150 \$39,172	\$75,547
Payroll for public health and safety employees	-			\$22,796			\$39,172 \$39,172	\$61,968
Administrative Expenses				\$13,579			\$39,172	\$13,579
Village of Central City				\$48,349				\$48,349
Payroll for public health and safety employees	_			\$48,349			1	\$48,349
Village of North City				\$18,704			\$6,378	\$25,082
Other CRF eligible expenses	_			\$18,704			V 0,0.0	\$18,704
Public health expenses				7.2,			\$6,378	\$6,378
City of Rosiclare				\$47,854			73,313	\$47,854
Payroll for public health and safety employees	7			\$47,854				\$47,854
White County				\$219,385				\$219,385
Payroll for public health and safety employees				\$212,112				\$212,112
Personal Protective Equipment				\$165				\$165
Public health expenses				\$5,633				\$5,633
Improve Telework Capabilities of Public Employees				\$1,476				\$1,476
Eldorado Memorial Public Library District				\$3,751				\$3,751
Personal Protective Equipment				\$751				\$751
Public health expenses	_			\$3,000				\$3,000
Southern Seven Health Department				\$114,744			\$221,456	\$336,200
COVID-19 Testing and Contact Tracing				\$104,789			\$39,299	\$144,088
Medical expenses	_			\$9,955			\$11,518	\$21,473
Payroll for public health and safety employees							\$85,160	\$85,160
Personal Protective Equipment							\$3,959	\$3,959
Public health expenses							\$12,589	\$12,589
Improve Telework Capabilities of Public Employees	_			040 504			\$68,930	\$68,930
Village of McClure				\$16,584 \$46,584				\$16,584
Payroll for public health and safety employees	_			\$16,584				\$16,584
Village of Enfield Payrell for public health and cafety employees	_			\$24,587			1	\$24,587
Payroll for public health and safety employees Village of Thebes	_			\$24,587 \$1,049			j	\$24,587 \$1,04 9
Other CRF eligible expenses	-			\$1, 049 \$599			1	\$1, 049 \$599
Payroll for public health and safety employees				\$450			j	\$450
Village of Vernon				\$4,873			\$450	\$5,322
Budgeted personnel and services diverted to a substantially different use	7			\$4,873			\$450 \$450	\$5,322 \$5,322
Village of Alma				\$10,018		\$3,183	Ψ430	\$13,201
Payroll for public health and safety employees				\$9,188		\$3,183	i I	\$13,201 \$12,371
Improve Telework Capabilities of Public Employees				\$830		ψ3, 103	j	\$830
Village of Patoka				φοσο	\$21,567		j	\$21,567
Other CRF eligible expenses					\$4,872		i I	\$4,872
, and any any any any any any any any any any		Ī	ı	ļ	Ψ-1,012	ļ		Ψ-1,072

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Payroll for public health and safety employees					\$13,866			\$13,866
Personal Protective Equipment					\$1,215			\$1,215
Improve Telework Capabilities of Public Employees	_				\$1,614			\$1,614
City of Johnston City						\$462	\$145,691	\$146,153
Other CRF eligible expenses						\$462	\$420 \$420.876	\$420
Payroll for public health and safety employees Personal Protective Equipment						\$462	\$139,876	\$140,337
Administrative Expenses							\$3,484 \$1,912	\$3,484 \$1,912
Village of Cave In Rock							\$6,726	\$6,726
Payroll for public health and safety employees	4						\$6,688	\$6,688
Personal Protective Equipment							\$38	\$38
Village of Jeffersonville							\$15,140	\$15,140
Medical expenses	7						\$1,127	\$1,127
Other CRF eligible expenses							\$7,955	\$7,955
Personal Protective Equipment							\$309	\$309
Administrative Expenses							\$5,750	\$5,750
Village of Spillertown	4						\$1,346	\$1,346
Payroll for public health and safety employees							\$1,346	\$1,346
Village of Galatia	4						\$34,639	\$34,639
Payroll for public health and safety employees	_						\$34,639	\$34,639
Pinckneyville Community Hospital District	4						\$92,201	\$92,201
Public health expenses	_						\$92,201 \$25,667	\$92,201 \$25,667
Village of Tamms Payroll for public health and safety employees	4						\$25,667 \$25,667	\$25,667 \$25,667
City of Creal Springs	-						\$25,667 \$22,400	\$25,667 \$22,400
Payroll for public health and safety employees	4						\$22,400 \$22,400	\$22,400
Village of Junction City	-						\$9,898	\$9,898
Budgeted personnel and services diverted to a substantially different use	7						\$9,898	\$9,898
Village of Karnak							\$17,988	\$17,988
Payroll for public health and safety employees	7						\$17,988	\$17,988
Mt. Vernon Airport Authority							\$5,224	\$5,224
Payroll for public health and safety employees							\$4,504	\$4,504
Personal Protective Equipment							\$150	\$150
Administrative Expenses	_						\$570	\$570
Murphysboro Park District							\$4,721	\$4,721
Personal Protective Equipment							\$151	\$151
Public health expenses Improve Telework Capabilities of Public Employees							\$4,421 \$150	\$4,421 \$150
City of Orient	-						\$150 \$2,111	\$150 \$2,111
Payroll for public health and safety employees	4						\$2,111 \$2,111	\$2,111 \$2,111
Marion County Health Department	-						\$102,617	\$102,617
COVID-19 Testing and Contact Tracing	7						\$21,282	\$21,282
Medical expenses							\$3,599	\$3,599
Payroll for public health and safety employees							\$52,814	\$52,814
Public health expenses							\$24,923	\$24,923
Village of Bellmont							\$11,386	\$11,386
Payroll for public health and safety employees	_						\$11,386	\$11,386
Village of Cutler	4						\$110	\$110
Personal Protective Equipment	4						\$110	\$110
Village of Odin	4						\$44,388	\$44,388 \$44,388
Payroll for public health and safety employees 6 East-Central	\$46,489	\$19,850,714	\$9,462,350	\$563,269	\$732,283	\$318,950	\$44,388 \$1,585,085	\$44,388 \$32,559,139
Champaign County	\$46,469 \$45.765		\$9,462,350	\$192,450	\$132,203	\$310,950	\$1,505,005	\$1,523,066
Budgeted personnel and services diverted to a substantially different use	φ 4 3,763	\$794,843		\$192,450				\$794,843
Other CRF eligible expenses		\$64,591						\$64,591
Payroll for public health and safety employees		\$425,417		\$192,450				\$617,868
Improve Telework Capabilities of Public Employees	\$45,765	Ţ :==,····		1,				\$45,765
City of Altamont	1	\$95,666						\$95,666
Payroll for public health and safety employees	7	\$95,666						\$95,666
City of Arcola		\$120,051						\$120,051
Payroll for public health and safety employees	1	\$120,051					J	\$120,051
					-	•	·-	· ·

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Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
City of Casey		\$114,230						\$114,230
Payroll for public health and safety employees	1	\$114,230						\$114,230
City of Champaign		\$3,343,764						\$3,343,764
Payroll for public health and safety employees		\$3,343,764						\$3,343,764
City of Charleston		\$900,884						\$900,884
Payroll for public health and safety employees	1	\$900,884						\$900,884
City of Chrisman		\$7,239	\$1,368					\$8,607
Budgeted personnel and services diverted to a substantially different use		\$4,455						\$4,455
Other CRF eligible expenses		\$813	\$138					\$951
Payroll for public health and safety employees		\$1,076						\$1,076
Personal Protective Equipment		\$81						\$81
Public health expenses		\$80						\$80
Administrative Expenses		\$735	\$1,230					\$1,965
City of Clinton		\$298,053						\$298,053
Payroll for public health and safety employees		\$298,053						\$298,053
City of Danville		\$1,023,387	\$339,077					\$1,362,464
Budgeted personnel and services diverted to a substantially different use	ĺ	\$107,489						\$107,489
Payroll for public health and safety employees	ĺ	\$854,406						\$854,406
Personal Protective Equipment		\$3,139						\$3,139
Public health expenses	ĺ	\$10,121	\$5,460					\$15,581
Improve Telework Capabilities of Public Employees		\$48,233	\$333,617					\$381,850
City of Decatur		\$503,873	\$1,998,328		\$638,062			\$3,140,263
Budgeted personnel and services diverted to a substantially different use		\$20,980						\$20,980
COVID-19 Testing and Contact Tracing		\$6,800	\$16,760					\$23,560
Other CRF eligible expenses		\$85,617	\$47,929					\$133,546
Payroll for public health and safety employees			\$1,702,537		\$638,062			\$2,340,600
Personal Protective Equipment		\$75,496	\$6,923					\$82,419
Public health expenses		\$64,511	\$18,500					\$83,011
Improve Telework Capabilities of Public Employees		\$246,287	\$205,678					\$451,965
Facilitating Distance Learning		\$4,182						\$4,182
City of Farmer City		\$32,134					\$11,296	\$43,430
Payroll for public health and safety employees		\$31,937					\$11,296	\$43,233
Administrative Expenses		\$197						\$197
City of Flora		\$209,153						\$209,153
Payroll for public health and safety employees		\$209,153						\$209,153
City of Georgetown		\$143,313 \$579						\$143,313
Other CRF eligible expenses								\$579 \$138,891
Payroll for public health and safety employees Personal Protective Equipment		\$138,891 \$2,102						\$138,891
Administrative Expenses		\$2,102 \$1,741						\$2,102 \$1,741
City of Hoopeston		\$165,386	\$43,876			\$11,483		\$1,741 \$220,745
Budgeted personnel and services diverted to a substantially different use	1	\$105,300	\$43,676 \$339			\$11, 463 \$2,211		\$20,7 45 \$20,484
Other CRF eligible expenses		\$3,465	φουθ			φ ∠ ,∠11		\$3,465
Payroll for public health and safety employees		\$2,085						\$3,403 \$2,085
Personal Protective Equipment		\$31,779	\$6,668			\$163		\$38,609
Public health expenses		\$43,954	\$36,869			\$4,636		\$85,459
Improve Telework Capabilities of Public Employees		\$66,170	φ30,009			\$4,030 \$4,473		\$70,643
City of Lawrenceville		\$176,743				φ4,47 <i>3</i>	\$2,625	\$179,368
Payroll for public health and safety employees	1	\$17 6 ,7 43 \$176,743					\$2, 625 \$2,625	\$17 9,368 \$179,368
City of Leroy		\$25,460	\$6,593				\$2,025	\$32,053
Budgeted personnel and services diverted to a substantially different use		\$4,027	\$1,156					\$5,184
Food Programs		\$274	ψ1,130					\$274
Other CRF eligible expenses	ĺ	\$81						\$81
Payroll for public health and safety employees		\$18,349	\$1,760					\$20,109
Personal Protective Equipment	ĺ	\$1,962	\$1,760					\$3,045
Public health expenses	ĺ	\$317	\$2,593					\$3,043 \$2,910
Improve Telework Capabilities of Public Employees		\$300	Ψ2,393					\$300
Administrative Expenses	ĺ	\$300 \$150						\$300 \$150
City of Maroa		\$74,297						\$74,297
Payroll for public health and safety employees		\$74,297 \$74,297						\$7 4,29 7 \$74,297
City of Marshall	1	\$6,023	\$156,225					\$162,248
any an allocation	1	1 40,023	Ψ100,220	Į.	ı	ļ	ı	ψ102,240

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Other CRF eligible expenses		\$3,656						\$3,656
Payroll for public health and safety employees			\$156,225					\$156,225
Personal Protective Equipment		\$2,367						\$2,367
City of Martinsville		\$24,866	\$23,264					\$48,129
Payroll for public health and safety employees		\$24,866	\$23,264					\$48,129
City of Mattoon		\$765,450						\$765,450
Payroll for public health and safety employees		\$765,450						\$765,450
City of Monticello		\$228,872						\$228,872
Payroll for public health and safety employees		\$211,875						\$211,875
Personal Protective Equipment		\$687						\$687
Improve Telework Capabilities of Public Employees		\$8,851						\$8,851
Administrative Expenses		\$7,459						\$7,459
City of Neoga		\$67,490						\$67,490
Payroll for public health and safety employees		\$67,490						\$67,490
City of Olney		\$376,021						\$376,021
Payroll for public health and safety employees		\$368,618						\$368,618
Personal Protective Equipment		\$1,589						\$1,589
Improve Telework Capabilities of Public Employees		\$241						\$241
Administrative Expenses		\$5,573						\$5,573
City of Paris		\$2,107	\$362,446					\$364,553
Payroll for public health and safety employees		20.40	\$362,446					\$362,446
Personal Protective Equipment	_	\$2,107						\$2,107
City of Paxton		\$3,875	\$4,135				\$176,516	\$184,525
Payroll for public health and safety employees		***					\$176,516	\$176,516
Personal Protective Equipment		\$2,895	24.425					\$2,895
Improve Telework Capabilities of Public Employees		****	\$4,135					\$4,135
Administrative Expenses	6704	\$980						\$980
City of Shelbyville	\$724	\$193,165 \$60,116						\$193,889 \$60,116
Budgeted personnel and services diverted to a substantially different use		\$131,501						\$131,501
Payroll for public health and safety employees Personal Protective Equipment	\$212	\$131,501 \$652						\$131,501
Public health expenses	\$467	\$896						\$1,363
Improve Telework Capabilities of Public Employees	\$45	\$090						\$1,303 \$45
City of Sullivan	Φ45	\$183,163						\$183,163
Budgeted personnel and services diverted to a substantially different use		\$10,260						\$10,260
Nursing Home Assistance		\$30,820						\$30,820
Other CRF eligible expenses		\$10,188						\$10,188
Payroll for public health and safety employees		\$125,399						\$125,399
Personal Protective Equipment		\$2,250						\$2,250
Improve Telework Capabilities of Public Employees		\$4,246						\$4,246
City of Tuscola		\$74,770	\$110,044					\$184,814
Budgeted personnel and services diverted to a substantially different use		\$72,492	¥1.10,011					\$72,492
Payroll for public health and safety employees		¥:-,:	\$101,755					\$101,755
Personal Protective Equipment		\$263	*,.					\$263
Public health expenses		\$1,766						\$1,766
Improve Telework Capabilities of Public Employees		, ,	\$8,289					\$8,289
Administrative Expenses		\$249	, . ,					\$249
City of Urbana		\$1,701,687						\$1,701,687
Payroll for public health and safety employees	7	\$1,701,687						\$1,701,687
City of Watseka		\$216,785						\$216,785
Payroll for public health and safety employees		\$216,785						\$216,785
Clark County		\$89,785	\$235,083					\$324,868
Payroll for public health and safety employees	7	ŕ	\$235,083					\$235,083
Personal Protective Equipment		\$89,785						\$89,785
Clay County		\$247,564						\$247,564
Payroll for public health and safety employees		\$243,064						\$243,064
Personal Protective Equipment		\$40						\$40
Public health expenses		\$4,460						\$4,460
Clay County Health Department		\$76,029						\$76,029
COVID-19 Testing and Contact Tracing		\$84						\$84
Payroll for public health and safety employees		\$75,415						\$75,415

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Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Public health expenses		\$530						\$530
Coles County	1	\$457,579						\$457,579
Payroll for public health and safety employees	1	\$457,579						\$457,579
Crawford County	1	\$16,359	\$325,216					\$341,575
Budgeted personnel and services diverted to a substantially different use			\$325,024					\$325,024
Other CRF eligible expenses		\$13,318	\$193					\$13,511
Administrative Expenses		\$3,041						\$3,041
Cumberland County		\$41,830	\$223,262					\$265,092
Budgeted personnel and services diverted to a substantially different use		\$29,173	\$12,563					\$41,736
Personal Protective Equipment		\$11,703	\$43,952					\$55,655
Public health expenses		\$954	\$166,747					\$167,701
Cunningham Township		\$91,294	\$110,167			\$2,767		\$204,228
Budgeted personnel and services diverted to a substantially different use			\$92,939					\$92,939
Food Programs		\$4,000	\$12,632					\$16,632
Other CRF eligible expenses		\$7,839	\$2,534			\$2,767		\$13,140
Payroll for public health and safety employees		\$59,355						\$59,355
Personal Protective Equipment		\$316	\$502					\$818
Improve Telework Capabilities of Public Employees	4	\$19,784	\$1,559					\$21,343
Danville Sanitary District		\$25,000			\$25,000			\$50,000
Other CRF eligible expenses		#0F 000			\$5,333			\$5,333
Payroll for public health and safety employees		\$25,000			\$11,914			\$36,914
Personal Protective Equipment					\$5,012			\$5,012
Public health expenses					\$163			\$163
Improve Telework Capabilities of Public Employees	-				\$2,577	^		\$2,577
DeWitt-Piatt Bi-County Health Department	-	\$66,163	\$12,518			\$50,119	\$1,290	\$130,090
Budgeted personnel and services diverted to a substantially different use		\$39,776				\$46,919		\$86,695
COVID-19 Testing and Contact Tracing		\$4,880 \$311					\$1,290	\$4,880 \$1,601
Medical expenses		\$806	\$201				\$1,290	\$1,601 \$1,007
Personal Protective Equipment Public health expenses		\$20,390	\$201 \$12,317			\$3,200		\$1,007 \$35,907
Douglas County Health Department		\$20,390 \$38,686	\$37,933			\$3,200		\$35,907 \$76,618
Public health expenses	1	\$38,686	\$37,933					\$7 6,618
Edgar County		\$260,719	ψ51,955					\$260,719
Budgeted personnel and services diverted to a substantially different use	1	\$125,001						\$125,001
Payroll for public health and safety employees		\$135,718						\$135,718
Effingham County		\$620,652						\$620,652
Budgeted personnel and services diverted to a substantially different use	1	\$199,124						\$199,124
Other CRF eligible expenses		\$194,958						\$194,958
Payroll for public health and safety employees		\$216,404						\$216,404
Personal Protective Equipment		\$3,284						\$3,284
Improve Telework Capabilities of Public Employees		\$135						\$135
Administrative Expenses		\$6,746						\$6,746
Effingham County Health Department	1	\$51,664	\$35,408					\$87,072
Budgeted personnel and services diverted to a substantially different use	7	\$51,664	•					\$51,664
Payroll for public health and safety employees			\$24,800					\$24,800
Administrative Expenses			\$10,608					\$10,608
Fayette County	1	\$450,317						\$450,317
Payroll for public health and safety employees		\$450,317						\$450,317
Jasper County		\$245,703						\$245,703
Payroll for public health and safety employees		\$245,703						\$245,703
Lawrence County Health Department	1	\$76,312						\$76,312
Budgeted personnel and services diverted to a substantially different use	_	\$76,312						\$76,312
Macon County		\$610,215						\$610,215
Payroll for public health and safety employees	_	\$610,215						\$610,215
Macon County Health Department		\$6,569					\$244,900	\$251,469
Budgeted personnel and services diverted to a substantially different use							\$38,462	\$38,462
COVID-19 Testing and Contact Tracing		\$36]			\$36
Medical expenses		\$275						\$275
Other CRF eligible expenses	_	\$271					\$57,405	\$57,676
Payroll for public health and safety employees							\$85,436	\$85,436
Public health expenses	I	\$861]		\$9,942	\$10,803

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Improve Telework Capabilities of Public Employees	1	\$5,126					\$51,694	\$56,820
Administrative Expenses	1	. ,					\$1,961	\$1,961
Mahomet Public Library District		\$1,945					\$1,989	\$3,934
Personal Protective Equipment							\$810	\$810
Public health expenses		\$1,945					\$1,179	\$3,124
Moultrie County		\$76,861	\$176,309				\$76,167	\$329,337
Budgeted personnel and services diverted to a substantially different use			\$72,684					\$72,684
Other CRF eligible expenses		\$35,821	\$4,678					\$40,499
Payroll for public health and safety employees			\$84,456				\$76,167	\$160,623
Personal Protective Equipment			\$11,462					\$11,462
Improve Telework Capabilities of Public Employees		\$41,041	\$3,028					\$44,068
Northern Piatt Fire	4	\$35,411	\$7,533					\$42,944
Medical expenses		\$31,194						\$31,194
Personal Protective Equipment		\$2,308						\$2,308
Public health expenses	_	\$1,909	\$7,533					\$9,442
Piatt County	4	\$218,929						\$218,929
Payroll for public health and safety employees	_	\$218,929						\$218,929
Richland County	4	\$2,525	\$240,620					\$243,145
Expenses Associated with the Issuance of Tax Anticipation Notes		\$285	#040.000					\$285
Payroll for public health and safety employees		0070	\$240,620					\$240,620
Personal Protective Equipment		\$679						\$679
Improve Telework Capabilities of Public Employees Administrative Expenses		\$1,411 \$150						\$1,411 \$150
Shelby County	-		\$22,423	\$76,262				\$150 \$502,925
	4	\$404,239 \$404,239	\$22, 423 \$21,393	\$76,262 \$76,262				\$502,925 \$501,894
Payroll for public health and safety employees Personal Protective Equipment		\$404,239	\$570	\$70,202				\$501,694 \$570
Improve Telework Capabilities of Public Employees			\$370 \$461					\$461
Sullivan Fire Protection District	-	\$78,091	ψ 4 01					\$78,091
Other CRF eligible expenses	4	\$78,091						\$78,091 \$78,091
Urbana Park District	1	\$30,000					\$64,933	\$94,933
Budgeted personnel and services diverted to a substantially different use	1	\$30,000					\$32,415	\$62,415
Personal Protective Equipment	1	400,000					\$645	\$645
Public health expenses							\$12,221	\$12,221
Improve Telework Capabilities of Public Employees							\$19.651	\$19,651
Vermilion County		\$937.558					, .,	\$937,558
Payroll for public health and safety employees	1	\$937,558						\$937,558
Vermilion County Conservation District		\$59,002	\$23,595			\$3,923		\$86,520
Budgeted personnel and services diverted to a substantially different use	1	\$49,700	\$4,106			. ,		\$53,806
Other CRF eligible expenses		\$7,943	\$19,489					\$27,432
Personal Protective Equipment		\$320						\$320
Public health expenses		\$1,039						\$1,039
Administrative Expenses						\$3,923		\$3,923
Village of Arthur		\$93,730	\$657					\$94,387
Other CRF eligible expenses			\$657					\$657
Payroll for public health and safety employees		\$93,730						\$93,730
Village of Bethany		\$55,774						\$55,774
Payroll for public health and safety employees	₫	\$55,774						\$55,774
Village of Brownstown		\$1,171	\$11,755					\$12,926
Budgeted personnel and services diverted to a substantially different use			\$894					\$894
Payroll for public health and safety employees		\$800	\$10,861					\$11,661
Personal Protective Equipment		\$18						\$18
Public health expenses	4	\$353						\$353
Village of Catlin	4	\$71,929	\$12,228					\$84,156
Other CRF eligible expenses		\$20,012	\$5,530					\$25,542
Payroll for public health and safety employees		\$50,992	\$6,683					\$57,675
Personal Protective Equipment	4	\$924	\$14					\$939
Village of Cerro Gordo	4	\$51,370 \$54,370	\$6,508					\$57,878 \$57,878
Payroll for public health and safety employees	4	\$51,370	\$6,508 \$4,070			¢7	6040	\$57,878
Village of Dieterich	4	\$15,110	\$1,970 \$1,270			\$7,755	\$613	\$25,448 \$1,370
Payroll for public health and safety employees Personal Protective Equipment		\$15,110	\$1,370 \$600			\$7,755	\$613	
i orgonal i roteotive Equipment	1	φ15,110	φυυυ			φ1,135	φυιδ	φ24,070

Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Village of Edgewood		\$245	·	\$540	·	\$17,366		\$18,1
Payroll for public health and safety employees						\$17,366		\$17,3
Personal Protective Equipment		\$245		\$540		. ,		\$7
Village of Fisher		\$67,167	\$10,430					\$77,5
Payroll for public health and safety employees		\$67,167	\$10,430					\$77,5
Village of Fithian		\$9,938	\$10,070					\$20,0
Other CRF eligible expenses		\$565	\$5,740					\$6,3
Payroll for public health and safety employees		\$9,374	\$4,330					\$13,7
Village of Forsyth		\$143,973						\$143,9
Budgeted personnel and services diverted to a substantially different use		\$143,973						\$143,9
Village of Hutsonville		\$18,000	\$3,607				\$977	\$22,5
Payroll for public health and safety employees			\$3,607				\$977	\$4,5
Public health expenses		\$18,000						\$18,0
Village of Louisville		\$24,642					\$22,345	\$46,9
Budgeted personnel and services diverted to a substantially different use							\$22,345	\$22,3
Payroll for public health and safety employees		\$17,918						\$17,9
Personal Protective Equipment		\$966						\$9
Public health expenses		\$1,166						\$1,1
Improve Telework Capabilities of Public Employees		\$4,592						\$4,5
Village of Lovington		\$46,611						\$46,6
Payroll for public health and safety employees		\$46,611						\$46,6
Village of Mahomet		\$346,525						\$346,5
Payroll for public health and safety employees		\$346,525	60 705			¢c c70	60.504	\$346,5
Village of Mansfield Payroll for public health and safety employees		\$1,790	\$2,725			\$6,679	\$2,564 \$2,564	\$13,7 \$11,0
Improve Telework Capabilities of Public Employees		\$1,790	\$2,725			\$6,679	\$2,304	\$2,7
Village of Milford	-	\$52,949	\$2,725 \$841				\$85	ֆ∠, <i>1</i> \$53,8
Other CRF eligible expenses		\$52,545	\$397				\$85	\$33,6 \$4
Payroll for public health and safety employees		\$52,949	φυση				ΨΟΟ	\$52,9
Facilitating Distance Learning		Ψ32,949	\$443					\$52,5 \$4
Village of Mount Zion		\$240,629	Ψ110					\$240,6
Payroll for public health and safety employees		\$187,368						\$187,3
Personal Protective Equipment		\$2,606						\$2,6
Public health expenses		\$25,667						\$25,6
Improve Telework Capabilities of Public Employees		\$24,987						\$24,9
Village of Oakwood		\$65,607		\$25			\$167	\$65,7
Payroll for public health and safety employees		\$62,607						\$62,6
Personal Protective Equipment		\$3,000					\$167	\$3,1
Facilitating Distance Learning				\$25			·	\$
Village of Oblong		\$682	\$59,795	·				\$60,4
Payroll for public health and safety employees		-	\$59,795					\$59,7
Public health expenses		\$682	·					\$6
Village of Ramsey		\$22,476	\$20,303					\$42,7
Other CRF eligible expenses		\$737	\$8,119					\$8,8
Payroll for public health and safety employees		\$19,728	\$11,404					\$31,1
Personal Protective Equipment		\$522	\$30					\$5
Improve Telework Capabilities of Public Employees		\$1,489	\$750					\$2,2
Village of Rantoul		\$533,855						\$533,8
Payroll for public health and safety employees]	\$533,855						\$533,8
Village of Teutopolis		\$62,660				\$457		\$63,1
Payroll for public health and safety employees	1	\$62,660				\$457		\$63,1
Village of Thomasboro		\$152	\$296					\$4
Other CRF eligible expenses	1	\$152	\$296					\$4
Village of Tilton		\$111,874				\$482		\$112,3
Other CRF eligible expenses		\$19,780						\$19,7
Payroll for public health and safety employees		\$62,010						\$62,
Public health expenses		\$25,571				\$482		\$26,0
Improve Telework Capabilities of Public Employees	1	\$4,514						\$4,5
Village of Westville		\$132,092				1		\$132,0
Payroll for public health and safety employees		\$132,092						\$132,0

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Village of Noble			\$5,809				\$19,565	\$25,374
Budgeted personnel and services diverted to a substantially different use	7		\$1,404				\$7,363	\$8,767
COVID-19 Testing and Contact Tracing							\$71	\$71
Other CRF eligible expenses			\$4,405				\$11,992	\$16,397
Public health expenses							\$139	\$139
Douglas County			\$255,067					\$255,067
Payroll for public health and safety employees			\$255,067					\$255,067
Champaign Township			\$25,547	\$28,668			\$40,581	\$94,796
Budgeted personnel and services diverted to a substantially different use							\$27,990	\$27,990
Food Programs			\$3,148					\$3,148
Other CRF eligible expenses				\$25,271				\$25,271
Personal Protective Equipment			\$310					\$310
Improve Telework Capabilities of Public Employees			\$17,737	\$3,396			\$12,591	\$33,724
Administrative Expenses	_		\$4,353					\$4,353
City of Effingham			\$508,567					\$508,567
Payroll for public health and safety employees	_		\$508,567					\$508,567
Vermilion County Health Department			\$201,495					\$201,495
Other CRF eligible expenses			\$6,270					\$6,270
Payroll for public health and safety employees			\$175,019					\$175,019
Public health expenses City of Newton	_		\$20,206 \$117,520					\$20,206 \$117,530
Budgeted personnel and services diverted to a substantially different use			\$117,530 \$3,098					\$3,098
Payroll for public health and safety employees			\$3,098 \$112,676					\$3,098 \$112,676
Personal Protective Equipment			\$1,559					\$1,559
Improve Telework Capabilities of Public Employees			\$197					\$197
Village of Savoy			\$355,065					\$355,065
Other CRF eligible expenses	7		\$9,449					\$9,449
Payroll for public health and safety employees			\$345,616					\$345,616
St. Joseph-Stanton Fire Protection District			\$16,995					\$16,995
Other CRF eligible expenses			\$16,995					\$16,995
Fayette County Health Department			\$76,823					\$76,823
Budgeted personnel and services diverted to a substantially different use	7		\$64,334					\$64,334
Other CRF eligible expenses			\$12,490					\$12,490
Cumberland County Health Department			\$62,255				\$13,541	\$75,796
COVID-19 Testing and Contact Tracing			\$5,608				\$2,221	\$7,829
Payroll for public health and safety employees			\$48,047				\$8,630	\$56,677
Personal Protective Equipment			\$3,944					\$3,944
Public health expenses	_		\$4,657				\$2,690	\$7,346
Bethany Fire Protection District			\$19,700			\$50		\$19,750
Other CRF eligible expenses	_		\$19,700					\$19,700
Personal Protective Equipment	_					\$50		\$50
Village of Argenta			\$27,144				\$11,923	\$39,067
Payroll for public health and safety employees			\$20,006				\$6,680	\$26,686
Improve Telework Capabilities of Public Employees City of Bridgeport	_		\$7,138 \$77,803				\$5,243	\$12,381 \$77,803
Payroll for public health and safety employees			\$77,803 \$77,803					\$77,803 \$77,803
Village of Ashmore	_		\$3,659		\$28,725			\$32,384
Budgeted personnel and services diverted to a substantially different use	-		\$2,917		\$28,725 \$28,725			\$31,642
Public health expenses			\$742		Ψ20,723			\$742
Iroquois County Health Department			\$73,183				\$4,251	\$77,434
Budgeted personnel and services diverted to a substantially different use	-		\$73,183				\$4,251	\$77,434
Village of Iola	_		\$5,817				Ψ-1,2-01	\$5,817
Budgeted personnel and services diverted to a substantially different use	\neg		\$3,700					\$3,700
Other CRF eligible expenses			\$1,963					\$1,963
Personal Protective Equipment			\$94					\$94
Public health expenses			\$60					\$60
Village of Oreana			\$27,145				\$8,951	\$36,096
Payroll for public health and safety employees			\$27,145				\$727	\$27,872
Improve Telework Capabilities of Public Employees	\neg						\$8,224	\$8,224
City of Sumner			\$98,790			\$32,147		\$130,937
				•		•	·-	' -

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Payroll for public health and safety employees	T		\$98,790			\$32,147		\$130,937
Village of Buckley	4		\$22,841					\$22,841
Payroll for public health and safety employees	1		\$20,999					\$20,999
Personal Protective Equipment			\$1,842					\$1,842
Crawford County Health Department			\$76,580					\$76,580
Budgeted personnel and services diverted to a substantially different use			\$76,580					\$76,580
Champaign-Urbana Public Health Department			\$204,383					\$204,383
COVID-19 Testing and Contact Tracing			\$5,213					\$5,213
Food Programs			\$31					\$31
Payroll for public health and safety employees			\$105,685					\$105,685
Personal Protective Equipment			\$3,950					\$3,950
Public health expenses			\$89,504					\$89,504
Village of Henning	4		\$9,233				\$1,122	\$10,355
Payroll for public health and safety employees			\$6,922				\$1,122	\$8,044
Improve Telework Capabilities of Public Employees	_		\$2,311					\$2,311
Village of Warrensburg	4		\$49,916					\$49,916
Payroll for public health and safety employees	_		\$49,916					\$49,916
City of Gibson City	4		\$140,549					\$140,549 \$440,540
Payroll for public health and safety employees	-		\$140,549				¢24.270	\$140,549 \$442,400
Village of Tolono Budgeted personnel and services diverted to a substantially different use	4		\$117,921 \$1,769				\$24,278	\$142,199 \$1,769
Other CRF eligible expenses			\$3,730					\$3,730
Payroll for public health and safety employees			\$3,730 \$105,138					\$105,138
Personal Protective Equipment			\$593					\$593
Public health expenses			\$111					\$111
Improve Telework Capabilities of Public Employees			\$5,600				\$24,278	\$29,878
Administrative Expenses			\$982				Ψ2-1,27-0	\$982
Village of St. Joseph			\$163,651					\$163,651
Other CRF eligible expenses			\$3,614					\$3,614
Payroll for public health and safety employees			\$158,612					\$158,612
Improve Telework Capabilities of Public Employees			\$530					\$530
Administrative Expenses			\$896					\$896
Homer Fire Protection District	4		\$5,263				\$1,737	\$7,000
Other CRF eligible expenses	1		\$2,258				\$914	\$3,172
Personal Protective Equipment			\$3,005				\$823	\$3,828
City of Gilman			\$30,917					\$30,917
Payroll for public health and safety employees			\$30,917					\$30,917
City of St. Elmo	4		\$58,827					\$58,827
Other CRF eligible expenses			\$1,004					\$1,004
Payroll for public health and safety employees	_		\$57,822					\$57,822
Village of Toledo	4		\$9,856		\$2,056		\$39,100	\$51,011
Other CRF eligible expenses							\$955	\$955
Payroll for public health and safety employees			04.447		#0.0F0		\$31,454	\$31,454
Personal Protective Equipment			\$1,417		\$2,056		\$3,212	\$6,685
Improve Telework Capabilities of Public Employees			\$2,857				#4.240	\$2,857
Administrative Expenses	_		\$5,581				\$1,310	\$6,891
Facilitating Distance Learning	-		£22.24C		6075		\$2,169	\$2,169
Decatur Park District	4		\$33,346		\$375 \$375			\$33,721
Other CRF eligible expenses			\$28,941		\$3/5			\$29,316 \$4,405
Personal Protective Equipment Village of Palestine	-		\$4,405 \$56,345	\$130				\$56,475
Budgeted personnel and services diverted to a substantially different use	4		\$56,345 \$56,345	\$130 \$130				\$56,475 \$56,475
Lawrence County	4		\$273,673	φ130				\$273,673
Budgeted personnel and services diverted to a substantially different use	4		\$273,673 \$273,673					\$273,673
City of Robinson	1		\$273,673 \$317,540			\$638		\$318,178
Payroll for public health and safety employees	7		\$317,540 \$317,540			φυσο		\$317,540
Personal Protective Equipment	4		ψο 17,040			\$638		\$638
City of Oakland	1		\$35,768			φυσυ		\$35,768
Payroll for public health and safety employees	7		\$35,768 \$35,768					\$35,768 \$35,768
Village of Greenup	4		\$20,225				\$21,711	\$41,936
Personal Protective Equipment	1		\$3,610				\$926	\$4,536
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Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Public health expenses			\$16,615				\$20,785	\$37,401
Village of Rossville			\$54,908					\$54,908
Payroll for public health and safety employees			\$54,908					\$54,908
Forrest-Strawn-Wing Fire Protection District			\$5,966				\$1,508	\$7,474
Payroll for public health and safety employees			\$5,966				\$1,508	\$7,474
Village of Roberts			\$11,551				\$3,383	\$14,934 014,554
Payroll for public health and safety employees Public health expenses			\$11,551				#2.202	\$11,551 \$3.383
Village of Xenia			\$15,691				\$3,383	\$3,383 \$15,691
Payroll for public health and safety employees			\$11,060					\$15,691 \$11,060
Administrative Expenses			\$4,631					\$4,631
City of Vandalia			\$290,504					\$290,504
Payroll for public health and safety employees			\$265,465					\$265,465
Personal Protective Equipment			\$23,086					\$23,086
Improve Telework Capabilities of Public Employees			\$1,953					\$1,953
Ford County			\$146,822			\$1,050	\$74,418	\$222,289
Budgeted personnel and services diverted to a substantially different use						\$240		\$240
Payroll for public health and safety employees			\$141,281				\$74,418	\$215,698
Personal Protective Equipment			\$670			\$810		\$1,480
Public health expenses			\$4,871					\$4,871
Village of Moweaqua			\$75,535					\$75,535
Payroll for public health and safety employees			\$75,535					\$75,535 \$966
Chrisman Fire Protection District Personal Protective Equipment			\$966 \$966					\$966 \$966
Village of Farina			\$21,369					\$21,3 69
Budgeted personnel and services diverted to a substantially different use			\$21,369					\$21,369
DeWitt County			\$93,127			\$72,867		\$165,994
Budgeted personnel and services diverted to a substantially different use			\$67,351			, ,		\$67,351
Payroll for public health and safety employees						\$72,867		\$72,867
Personal Protective Equipment			\$9,850					\$9,850
Improve Telework Capabilities of Public Employees			\$15,926					\$15,926
Village of Waynesville			\$415					\$415
Other CRF eligible expenses			\$415					\$415
Iroquois County			\$443,393					\$443,393
Payroll for public health and safety employees			\$440,458					\$440,458
Improve Telework Capabilities of Public Employees			\$2,935					\$2,935
Village of Fairmount Payroll for public health and safety employees			\$26,484 \$26,484					\$26,484 \$26,484
Village of Beecher City			\$10,791				\$7,475	\$18,265
Personal Protective Equipment			\$3,415				\$945	\$4,359
Public health expenses			\$7,376				\$6,530	\$13,906
Village of Long Creek			\$42,996	\$8,647	\$3,141		. ,	\$54,784
Payroll for public health and safety employees			\$41,724		\$3,141			\$44,865
Personal Protective Equipment				\$112				\$112
Public health expenses			\$1,272	\$8,535				\$9,808
Jasper County Health Department				\$75,676				\$75,676
Payroll for public health and safety employees				\$75,676				\$75,676
Village of Blue Mound				\$47,771				\$47,771
Payroll for public health and safety employees City of Macon				\$47,771 \$36,667				\$47,771 \$36,667
Payroll for public health and safety employees				\$36,667 \$36,667				\$36,667
Watseka Park District				\$8,495				\$8,495
Food Programs				\$1,246				\$1,246
Personal Protective Equipment				\$5,163				\$5,163
Improve Telework Capabilities of Public Employees				\$250				\$250
Administrative Expenses				\$600				\$600
Facilitating Distance Learning				\$1,235				\$1,235
Village of Belgium				\$2,633				\$2,633
Personal Protective Equipment				\$736				\$736
Improve Telework Capabilities of Public Employees				\$1,896			<u>.</u>	\$1,896
Village of Parkersburg			l l	\$1,687			\$527	\$2,214

\$70,416 \$77,	Total cash expenditures through March 31, 2022 - FINAL								
\$70,446 \$70,	Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
151.64 151.65 1	Improve Telework Capabilities of Public Employees	I			\$1,687			\$527	\$2,214
Description processes \$27,200 \$22,775	Edgar County Health Department	1			\$76,419				\$76,419
Payor for praise hashed and select employees \$20,775	COVID-19 Testing and Contact Tracing	1			\$15,164				\$15,164
Poysol for public health and solely employees \$20.775 \$20.77	Other CRF eliqible expenses	1			\$27,282				\$27,282
Personal Protective Enginement Side Si	Payroll for public health and safety employees	ŀ			\$20,775				\$20,775
Improve Tillow HII St. S		ŀ			\$896				\$896
Village of William 197,200 197	Public health expenses	ŀ			\$6,400				\$6,400
Village of William 197,200 197	Improve Telework Capabilities of Public Employees	ŀ			\$5,902				\$5,902
National compress Medical expenses	Village of Willow Hill	1			\$7,200				\$7,200
Medical expenses S.0.074 S.7.076 S.7.0	Payroll for public health and safety employees	1			\$7,200				\$7,200
Direct CRF etiglible registrate all adely employees \$1,705 \$1,705 \$3,005 \$1,005 \$	Village of Ludlow	1				\$4,652			\$13,963
Payor for public health and safely employees \$4,507 \$4,000		1						\$3,074	\$3,074
Public houths expresses \$4,655 \$5,00 \$5,00 \$5,00 \$2,00 \$5,00 \$2,00 \$	Other CRF eligible expenses	ŀ							\$1,795
Single of Stewardson Single of Principle Single of Single of Principle Single of Principle Single of Single of Principle Single of Single of Principle Single of S	Payroll for public health and safety employees	ŀ						\$4,007	\$4,007
Payroll for public health and safety employees \$30,272 \$30,272 \$30,272 \$30,272 \$32,740 \$22,740 \$22,66 \$22,174 \$22,740 \$22,74		ļ						\$436	\$5,088
Village of Findlary S27,940 \$236 \$227,1940 \$236 \$287,1940 \$27,940 \$236 \$27,940 \$226 \$27,940 \$236 \$27,940 \$256 \$256									\$30,272
Psycoli to public health and safety employees \$3,33 \$8,10		_				\$30,272			
September Sept									
Budgeted personnel and services diverted to a substantially different use \$2,111 \$2,111 \$2,211 \$2,213 \$2,337 \$3,337		<u> </u>							
Personal Protective Equipment \$2,337 \$2,338 \$2,338 \$126 \$13 \$14 \$24 \$24 \$24 \$25 \$35								\$3,133	
Personal Protective Equipment S128		ŀ							
Public health expenses S80 S802 S77 Improver Delevork Capabilities of Public Employees S343 S72 S44 Administrative Expenses S80 S323 S27,646 S327,646		ŀ							
Improve Televork Capabilities of Public Employees \$343 \$72 \$44 \$44 \$366 \$27,646 \$55,766		ŀ							
Administrative Expenses Willage of Philo \$28,066 \$27,646 \$57,793 \$27,933 \$27,935 \$27,935 \$27,935 \$27,935 \$27,935 \$27,935 \$349,191 \$34		ŀ							
Wilage of Philo \$28,066 \$55,71 Public health expenses \$27,935		ŀ							
Public health expenses \$27,933 \$27,646 \$55,555 Village of Homer \$48,191									
Side		4							
Village of Homer S49,191 S49,1		ŀ						\$27,040	
Payrol for public health and safety employees \$49,191 \$49,19									
Clark County Health Department		4							
Payroll for public health and safety employees		1					Ψ10,101	\$76.264	
Improve Telework Capabilities of Public Employees \$20,779 \$20,779 \$20,779 \$34,742 \$34,747 \$34,747 \$34,747 \$34,747 \$33,830 \$35,568 \$5,568		4							
Village of Clistan Park Payroll for public health and safety employees		ŀ							\$20,779
Public health expenses S1,111 S1,11 S1,111 S1,568 S5,568 S5,569 S2,579 S2,5		1						\$34,742	\$34,742
Urbana & Champaign Sanitary District	Payroll for public health and safety employees	1						\$33,630	\$33,630
Personal Protective Equipment \$5,568 \$5,568 \$1,568 \$1,568 \$1,568 \$1,568 \$1,568 \$1,568 \$1,768 \$1,768 \$1,368 \$1,768 \$1,36		ŀ						\$1,111	\$1,111
Village of Daraga \$6,347 \$6,348 \$3,788 \$3,788 \$3,788 \$2,559 \$2,555		1							\$5,568
Payroll for public health and safety employees \$3,788 \$3,788 \$2,559 \$2,555 \$1,000 \$2,559 \$2,555 \$1,000 \$2,559 \$2,555 \$1,000 \$2,000									\$5,568
Personal Protective Equipment \$2,559 \$2,55 Village of Clifton \$60,437 \$6									\$6,347
Village of Clifton		ŀ							\$3,788
Payroll for public health and safety employees \$3,333 \$3,33 Public health expenses \$57,104 \$57,106 \$57,106 \$57,107 \$57,108 \$57		_							
Public health expenses \$57,104 \$57,104 \$57,104 \$1,105									
Village of Westfield Payroll for public health and safety employees Champaign Park District \$24,793 Budgeted personnel and services diverted to a substantially different use \$30,000 Village of Ridge Farm \$30,000 Village for public health and safety employees \$36,385 Personal Protective Equipment \$1,234 Improve Telework Capabilities of Public Employees \$302 Village of Sidell \$24,373 Payroll for public health and safety employees \$24,373 Village of Bement \$71,368 Payroll for public health and safety employees \$71,368 City of St. Francisville \$28,717 Payroll for public health and safety employees \$28,717		ŀ							
Payroll for public health and safety employees \$24,793 \$24,793 \$30,000 \$30,0									
Champaign Park District Budgeted personnel and services diverted to a substantially different use \$30,000 \$30,200 \$30,200 \$30,200 \$30,200 \$30,200 \$30,200 \$30,200 \$30,200 \$30,200 \$30,200 \$30,200 \$30,200 \$30,200 \$30,200 \$30,200 \$30,200 \$30,200		4							
Budgeted personnel and services diverted to a substantially different use \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,355 \$36,385 Payroll for public health and safety employees \$34,849 \$34,849 \$34,849 \$31,234 \$1,234 \$1,234 \$1,234 \$31,365 \$31,368									
Village of Ridge Farm Payroll for public health and safety employees \$34,849 \$34,849 \$34,849 \$34,849 \$34,849 \$34,849 \$34,849 \$34,849 \$34,849 \$34,849 \$34,849 \$34,849 \$34,849 \$34,849 \$34,849 \$34,849 \$324,243 \$302 \$302 \$302 \$302 \$302 \$302 \$302 \$24,373 \$24,373 \$24,373 \$24,373 \$24,373 \$24,373 \$24,373 \$24,373 \$24,373 \$24,373 \$24,373 \$24,373 \$24,373 \$24,373 \$71,368 \$71,368 \$71,368 \$71,368 \$71,368 \$71,368 \$71,368 \$71,368 \$71,368 \$71,368 \$71,368 \$71,368 \$71,368 \$71,368 \$71,368 \$71,368 \$71,368 \$71,368 \$71,368 \$71,368 \$		4							
Payroll for public health and safety employees \$34,849 \$34,849 \$34,849 \$1,234 \$1,		∄ '							
Personal Protective Equipment \$1,234 \$1,234 \$1,234 \$1,234 \$1,234 \$1,234 \$1,234 \$302 \$30		4							
Improve Telework Capabilities of Public Employees \$302		1							
Village of SideII \$24,373 \$24,373 Payroll for public health and safety employees \$24,373 \$24,373 Village of Bement \$71,368 \$71,368 Payroll for public health and safety employees \$71,368 \$71,368 City of St. Francisville \$28,717 \$28,717 Payroll for public health and safety employees \$28,717 \$28,717		1							\$302
Payroll for public health and safety employees \$24,373 \$24,3		1 '							\$24,373
Village of Bement \$71,368 \$71,368 Payroll for public health and safety employees \$71,368 \$71,368 City of St. Francisville \$28,717 \$28,717 Payroll for public health and safety employees \$28,717 \$28,717		1							\$24,373
Payroll for public health and safety employees City of St. Francisville Payroll for public health and safety employees \$28,717 Payroll for public health and safety employees \$28,717 \$28,717		1							\$71,368
City of St. Francisville\$28,717\$28,717Payroll for public health and safety employees\$28,717\$28,717		1							\$71,368
Payroll for public health and safety employees \$28,717		1 '							\$28,717
		1							\$28,717
	Village of Gifford							\$40,222	\$40,222
Payroll for public health and safety employees \$40,222	Payroll for public health and safety employees			1	[\$40,222	\$40,222

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Village of Clay City							\$39,108	\$39,108
Payroll for public health and safety employees	1						\$24,963	\$24,963
Personal Protective Equipment	ļ ļ						\$1,530	\$1,530
Improve Telework Capabilities of Public Employees	ļ ļ						\$7,423	\$7,423
Administrative Expenses	ŀ						\$5,192	\$5,192
Georgetown Fire Protection District / Ambulance	1						\$14,260	\$14,260
Payroll for public health and safety employees	ļ						\$14,260	\$14,260
Ford County Health Department							\$1,245	\$1,245
Public health expenses	_						\$1,245	\$1,245
Champaign County Forest Preserve District	1						\$8,138	\$8,138
Other CRF eligible expenses	ļ ļ						\$938	\$938
Personal Protective Equipment	ļ ļ						\$5,259	\$5,259
Public health expenses	ļ ļ						\$591	\$591
Improve Telework Capabilities of Public Employees	ŀ						\$749	\$749
Facilitating Distance Learning							\$601	\$601
Village of Watson	4						\$11,166	\$11,166
Budgeted personnel and services diverted to a substantially different use	ļ ļ						\$6,094 \$5,074	\$6,094
Improve Telework Capabilities of Public Employees City of Villa Grove							\$5,071	\$5,071 \$104,659
	4						\$104,659	
Payroll for public health and safety employees Village of Dalton City							\$104,659 \$15,492	\$104,659 \$15,492
Other CRF eligible expenses	4						\$15, 492 \$510	\$1 5,492 \$510
Personal Protective Equipment	ļ ļ						\$11,697	\$11,697
Public health expenses	ŀ						\$1,950	\$1,950
Improve Telework Capabilities of Public Employees	ļ ļ						\$1,930 \$1,275	\$1,930 \$1,275
Facilitating Distance Learning	ļ ļ						\$60	\$60
Village of Potomac							\$30,940	\$30,940
Payroll for public health and safety employees	4						\$30,940	\$30,940
7 South Suburban	\$517,351	\$1,716,778	\$2,479,700	\$267,932	\$32,306	\$152,461	\$203,421	\$5,369,949
City of Kankakee	77,	\$121,776	\$1,014,209		77-,777	¥ · · · · · , · · · · ·		\$1,135,985
Medical expenses	1	\$405						\$405
Other CRF eliqible expenses	ŀ	\$10,838						\$10,838
Payroll for public health and safety employees	ŀ	\$57,759	\$1,005,468					\$1,063,227
Personal Protective Equipment	ŀ	\$12,928						\$12,928
Public health expenses	ŀ	\$32,515	\$5,057					\$37,572
Improve Telework Capabilities of Public Employees	ŀ	\$7,332	\$3,683					\$11,015
Edward Chipman Public Library	1	\$589						\$589
Personal Protective Equipment	1	\$398						\$398
Public health expenses	ŀ	\$126						\$126
Facilitating Distance Learning	ļ	\$65						\$65
Grant Park Fire Protection District		\$192,817	\$23,003					\$215,820
Budgeted personnel and services diverted to a substantially different use	ŀ	\$19,691						\$19,691
Payroll for public health and safety employees	'	\$173,126	\$23,003					\$196,129
Kankakee County	\$517,351	\$666,528			\$32,306			\$1,216,185
Budgeted personnel and services diverted to a substantially different use	\$517,351	\$10,342						\$527,692
Other CRF eligible expenses	ŀ	\$29,177			***			\$29,177
Payroll for public health and safety employees	ŀ	\$611,011			\$32,306			\$643,318
Personal Protective Equipment	ŀ	\$3,952						\$3,952
Improve Telework Capabilities of Public Employees		\$12,046	A= A==					\$12,046
Kankakee Valley Park District	4	\$13,547	\$5,377					\$18,924
Personal Protective Equipment Improve Telework Capabilities of Public Employees		\$3,962 \$9,585	\$3,565 \$1,911					\$7,527 \$11,397
Limestone Township Fire Protection District Kankakee	∄ '	\$9,585 \$217,491	\$1,811	\$18,766				\$11,397 \$236,257
Payroll for public health and safety employees	4	\$217, 49 1 \$217,491		\$18,766 \$18,766				\$236,257 \$236,257
Village of Bourbonnais	·	\$12,108	\$756,477	ψ10,700				\$768,585
Medical expenses	4	\$12,108	φ130, 4 11					\$340
Payroll for public health and safety employees		ΨΟΨΟ	\$756,477					\$756,477
Personal Protective Equipment		\$2,492	Ψ100,411					\$2,492
Public health expenses	1	\$7,722						\$7,722
Improve Telework Capabilities of Public Employees	1	\$367						\$367
Administrative Expenses	1	\$1,188						\$1,188
•	• ,	+ .,		1				Ţ.,.

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Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Village of Grant Park		\$43,565	\$11,343					\$54,908
Budgeted personnel and services diverted to a substantially different use		\$39.010	\$11,343					\$50,353
COVID-19 Testing and Contact Tracing		\$1,230	, ,					\$1,230
Public health expenses		\$3,325						\$3,325
Village of Manteno		\$379,693						\$379,693
Payroll for public health and safety employees	1	\$379,693						\$379,693
Village of Reddick		\$6,724						\$6,724
Improve Telework Capabilities of Public Employees		\$6,724						\$6,724
Village of St. Anne		\$51,855						\$51,855
Payroll for public health and safety employees		\$51,855						\$51,855
Village of Sun River Terrace		\$10,085		\$7,135			\$4,562	\$21,782
Budgeted personnel and services diverted to a substantially different use							\$3,153	\$3,153
Personal Protective Equipment		\$36		\$465				\$501
Public health expenses		\$1,523		\$186				\$1,709
Improve Telework Capabilities of Public Employees		\$8,526		\$6,484			\$1,410	\$16,420
Bourbonnais Public Library District			\$3,974					\$3,974
Personal Protective Equipment			\$3,796					\$3,796
Public health expenses	1		\$178					\$178
Village of Bradley			\$503,256			\$152,461		\$655,717
Payroll for public health and safety employees			\$344,723			\$152,461		\$497,184
Public health expenses			\$151,852					\$151,852
Improve Telework Capabilities of Public Employees			\$6,681					\$6,681
Village of Herscher			\$65,634					\$65,634
Payroll for public health and safety employees			\$65,634					\$65,634
Manteno Community Fire Protection District			\$70,900					\$70,900
Other CRF eligible expenses			\$33,589					\$33,589
Payroll for public health and safety employees			\$37,311					\$37,311
Village of Aroma Park			\$387					\$387
Administrative Expenses			\$387				00.404	\$387
Village of Hopkins Park			\$18,442 \$11,050				\$6,434 \$4,134	\$24,876 \$15,184
Budgeted personnel and services diverted to a substantially different use							\$4,134 \$2,250	
Other CRF eligible expenses			\$6,750				\$2,250 \$50	\$9,000
Personal Protective Equipment Improve Telework Capabilities of Public Employees			\$421 \$222				\$50	\$471 \$222
Village of Limestone			\$1,784				\$45,876	\$47,660
Personal Protective Equipment	1		\$95				\$ 45,876 \$95	\$ 47,880 \$190
Public health expenses			ψ95				\$30,286	\$30,286
Improve Telework Capabilities of Public Employees							\$30,280 \$15,495	\$30,280 \$15,495
Administrative Expenses			\$1,689				\$15,495	\$1,689
Bradley Public Library District			\$4,915	\$43				\$4,958
Personal Protective Equipment			\$369	\$43				\$369
Public health expenses			\$2,980	\$43				\$3,023
Improve Telework Capabilities of Public Employees			\$1,300	ΨΨΟ				\$1,300
Facilitating Distance Learning			\$266					\$266
Kankakee County Health Department			Ψ200	\$241,988				\$241,988
Payroll for public health and safety employees				\$226,366				\$226,366
Public health expenses				\$15,621				\$15,621
City of Momence				ψ10,021			\$136,548	\$136,548
Payroll for public health and safety employees							\$136,548	\$136,548
Bourbonnais Township Park District	1						\$10,000	\$10,000
Payroll for public health and safety employees	1						\$10,000	\$10,000
9 North Suburban	1	\$12,019,848	\$2,600,533	\$880,066	\$47,878	\$1,077	\$574,224	\$16,123,625
Cary Area Public Library District	i e	\$12,223	\$624	4555,300	\$11,570	Ų.,UII	¥₹,=±₹	\$12,847
Other CRF eligible expenses	1	\$1,507	, , <u>, , , , , , , , , , , , , , , , , </u>					\$1,507
Personal Protective Equipment		\$10,717	\$624					\$11,341
Cary Park District	1	\$9,695	\$9,462					\$19,157
Other CRF eligible expenses	1	\$1,676	\$135					\$1,810
Personal Protective Equipment		\$7,538	\$7,158					\$14,696
Public health expenses		\$481	\$1,646					\$2,127
Improve Telework Capabilities of Public Employees			\$523					\$523
City of Crystal Lake	1	\$1,036,537		\$644,235				\$1,680,772
	•	,,		, , 	•		•	,,

Residucionements paid from fund 236 by Local Government Unit Cher Loff-Region expresses Statute St	Total cash expenditures through March 31, 2022 - FINAL								
Payrol for public leads and safety employees \$1,07,772 \$2,000 \$3,075 \$3,07	Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Princed Information Enginement 14-141 170-004 180-007 18	Other CRF eligible expenses		\$15,223		\$274,408				\$289,631
City of Miserary Section Secti	Payroll for public health and safety employees		\$1,017,173		\$369,827				\$1,387,000
Statistics Sta									
S261 S271			\$70,456					\$267,702	
Payrol for public health and salely employees \$68.00 \$11.886 \$000 \$11.886 \$000 \$11.886 \$000 \$11.886 \$000 \$11.886 \$000 \$11.886 \$000 \$11.886 \$000 \$11.886 \$000 \$11.886 \$				\$39,673					
Personal Principation Security									
Improve Televock Capabilities of Public Engingers \$796 \$316,900 \$316,				\$11,886				\$267,702	
S15,000 S15,									
Pryce for public health and salety employees									
St.113.602 St.									
Payrol for public health and safety employees									
St. College									
State Stat									
Personal Protectine Equipment \$12.026 \$4.656 \$3.766 \$1.275	Payroll for public health and safety employees	1	\$1,053,107						\$1,053,107
Personal Protectine Equipment \$12.026 \$4.656 \$3.766 \$1.275						¢c 007		62 700	
Public health expenses \$71 \$1,722 \$85,774 \$35,774 \$2,7		1							
For New Grove Fire Protection District								Φ 3,196	
Payrol for public health and safety employees						\$1,001			
For Name Grove Public Lubrary District									\$95,774 \$95,774
Public health expenses									
Huntley Park District		1							
Personal Protective Equipment							\$1.077		
Public health expenses \$390 \$4,812 \$105 \$4,917 \$2,581 \$2,580									
Johnsburg Public Library District \$2,581 \$							****		
Personal Protective Equipment \$2,581 \$25,581 \$23,500 \$18,989 \$18							\$105		
Marengo Rescus Squad District \$23,500 \$15,890 \$15,890 \$15,890 \$4,511 \$2,500 \$15,890 \$4,511 \$2,500 \$15,890 \$4,511 \$2,500 \$4,511 \$2,500 \$4,511 \$2,500 \$4,511 \$2,500 \$4,511 \$2,500 \$4,511 \$2,500 \$4,511 \$2,500 \$4,511 \$2,500 \$4,511 \$2,500 \$4,511 \$2,500 \$4,511 \$2,500 \$4,511 \$2,500 \$4,511 \$2,500 \$4,511 \$2,500 \$4,511 \$2,500 \$4,511 \$4,655 \$5,1207 \$4,658 \$1,435 \$33,575 \$33,575 \$33,575 \$33,575 \$4,658 \$4,658 \$14,685 \$14,685 \$14,685 \$14,685 \$14,685 \$14,685 \$14,685 \$14,685 \$14,685 \$14,685 \$1,405 \$1							·		
Payroll for public health and safety employees \$18,898 \$4,511 \$2,226 \$4,511 \$2,226 \$4,511 \$2,226 \$571,207 \$2,230,838 \$2,308,838 \$2,308,838 \$1,734,651 \$2,308,838 \$1,734,651 \$2,308,838 \$1,734,651 \$2,308,838 \$333,575 \$333,575 \$333,575 \$333,575 \$333,575 \$333,575 \$333,575 \$34,685 \$333,575 \$31,685 \$31,6	Personal Protective Equipment		\$2,581						\$2,581
Personal Protective Equipment S4,511 S2,128,226 S71,207 S2,128,226 S71,207 S2,128,226 S71,207 S2,128,226 S71,207 S2,128,226 S71,207 S2,128,226 S71,207 S33,575 S34,658 S34,695 S34,6	Marengo Rescue Squad District		\$23,500						
McHenry County S2,2898,433 S2,2998,438 S2,205,888 Public health and safety employees S1,734,651 S2,205,888 Public health expenses S333,575 S2,205,888 Public health expenses S333,575 S									
Payroll for public health and safety employees \$1,734,651 \$571,207 \$333,575 \$333,575 \$333,575 \$333,575 \$333,575 \$333,575 \$344,685 \$344,685 \$344,685 \$344,685 \$344,685 \$344,685 \$344,685 \$344,685 \$344,685 \$344,685 \$344,685 \$344,685 \$344,685 \$344,685 \$344,685 \$344,685 \$344,685 \$344,685 \$344,685 \$345,886 \$3									
Public health expenses \$393,575 \$46,658 \$393,575 \$46,658 \$514,935 \$61,593 \$61,69									
McHenry County Conservation District S46,658 S14,935 S41,935 S41,935 S41,935 S41,685 S14,685 S14,6				\$571,207					
Budgeted personnel and services diverted to a substantially different use									
Personal Protective Equipment						\$14,935			
Public health expenses \$12,827 \$8,958 \$21,855 Improve Telework Capabilities of Public Employees \$8,988 \$2,267 \$1,255 \$4,000 \$10,616 \$252,825									
Improve Telework Capabilities of Public Employees						¢0 050			
Administrative Expenses \$6,906 \$35,710 \$10,616 McHenry County Health Department \$25,825 \$252,825 \$252,825 Payroll for public health and safety employees \$252,825 \$252,825 \$252,825 McHenry Township Fire Protection District \$584,581	· ·								
S252,825									
Payroll for public health and safety employees \$252,825 \$84,851 \$854,						ψ0,7 10			
S84,581		1							
Payroll for public health and safety employees \$584,581 Northern Moraine Wastewater Reclamation District \$19,077 \$10,790 \$29,000 \$29									
Northern Moraine Wastewater Reclamation District		1							
Other CRF eligible expenses \$14,560 \$10,790 \$25,350 Personal Protective Equipment \$1,440 \$1,440 \$1,440 Public health expenses \$366 \$366 \$366 Improve Telework Capabilities of Public Employees \$116,783 \$116,783 \$116,783 Payroll for public health and safety employees \$116,783 \$116,783 \$116,783 Village of Algonquin \$891,602 \$891,602 \$891,602 Payroll for public health and safety employees \$891,602 \$891,602 Village of Barrington Hills \$54,000 \$54,000 Payroll for public health and safety employees \$54,000 Village of Bull Valley \$44,430 \$44,430 Payroll for public health and safety employees \$44,430 \$44,430				\$10,790					
Personal Protective Equipment	COVID-19 Testing and Contact Tracing	1	\$240						\$240
Public health expenses \$366 \$366 \$366	Other CRF eligible expenses		\$14,560	\$10,790					\$25,350
Spring Grove Fire Protection District	Personal Protective Equipment		\$1,440						\$1,440
Spring Grove Fire Protection District \$116,783 Payroll for public health and safety employees \$116,783 Village of Algonquin \$891,602 Payroll for public health and safety employees \$891,602 Village of Barrington Hills \$891,602 Payroll for public health and safety employees \$54,000 Village of Bull Valley \$44,430 Payroll for public health and safety employees \$44,430			\$366						
Payroll for public health and safety employees \$116,783 Village of Algonquin \$891,602 Payroll for public health and safety employees \$891,602 Village of Barrington Hills \$54,000 Payroll for public health and safety employees \$54,000 Village of Bull Valley \$44,430 Payroll for public health and safety employees \$44,430]							
Village of Algonquin \$891,602 Payroll for public health and safety employees \$891,602 Village of Barrington Hills \$54,000 Payroll for public health and safety employees \$54,000 Village of Bull Valley \$44,430 Payroll for public health and safety employees \$44,430									
Payroll for public health and safety employees \$891,602 Village of Barrington Hills \$54,000 Payroll for public health and safety employees \$54,000 Village of Bull Valley \$44,430 Payroll for public health and safety employees \$44,430 \$44,430 \$44,430		J							
Village of Barrington Hills \$54,000 Payroll for public health and safety employees \$54,000 Village of Bull Valley \$44,430 Payroll for public health and safety employees \$44,430 \$44,430 \$44,430									
Payroll for public health and safety employees \$54,000 Village of Bull Valley \$44,430 Payroll for public health and safety employees \$44,430 \$44,430		1							
Village of Bull Valley\$44,430Payroll for public health and safety employees\$44,430		-							
Payroll for public health and safety employees \$44,430		1							
		-							
Village of Cary \$753,734		ł							
	village of Cary	1	\$/53,/34		1				⊅/53,/34

April 1, 2022 DCEO Office of Financial Management

Reinforcements paid from fund 255 by Local Government Unit Parcell or price basis and endogrees	Total cash expenditures through March 31, 2022 - FINAL								
Vision of Fox Labs	Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
COVID-19 Twings and Control Tracing S000	Payroll for public health and safety employees		\$753,734						\$753,734
Childre CRF eighbe opcomes \$15,370 \$2.662 \$15,370 \$2.775	Village of Fox Lake		\$13,597					\$6,906	\$20,503
Personal Production Enginement Public Inselfant Septement Public Inselfant Septement Public Inselfant Septement Personal Inselfant Septement State Septement S	COVID-19 Testing and Contact Tracing	1						\$900	\$900
Public hearth experiences \$807 \$807 \$807 \$807 \$807 \$807 \$809	Other CRF eligible expenses		\$13,170					\$2,662	\$15,832
Featuristic Distance Learning	Personal Protective Equipment		\$426					\$1,752	\$2,178
\$190,152 \$100,152	Public health expenses	1						\$867	\$867
S100.150 S100.150	Facilitating Distance Learning							\$726	\$726
S24,144 Payor for public health and select years projected S25,146 S25,147 S									
Sign Figure Top pack Top pack Top pack Sign									
September Sept									
Budgeted personnel and services diverted to a substantially different use \$887.779 \$351.400		<u>_</u>							
Page of Johnsburg									
Payrol for public health and safety employees									
St.205.627 St.106 St									
Personal For public health and safety employees \$1,205.627 \$116 \$15.05.627 \$116 \$		_							
Personal Protections Equipment						\$116			
Section			\$1,205,627						
Payrol for public health and safety employees \$82,747		4				\$116			
### Section Se		4							
Payvoll for public health and safety employees \$43,274 \$78,846 \$78,8		_							
\$78,546 \$78,									
Payrol for public health and safety employees \$78,546 \$77,308 \$77,30		_							
ST7,308									
Payrol for public health and safety employees \$77,308 \$233,860 \$233,8		_							
S233,360 S233,660		1							
Sudgeted personnel and services diverted to a substantially different use									
Personal Protective Equipment		4							
Public health expenses \$3,328 \$16,826									
S166,085									
Payroll for public health and safely employees \$166,085 \$16,620 \$16,620 \$10,2578 Payroll for public health and safely employees \$85,586 \$16,620 \$10,2578 \$10,2578 \$85,586 \$10,2578 \$85,586 \$10,2578 \$10,2									
Section Sect		4							
Payroll for public health and safety employees \$85,958 \$102,578 \$36,923 \$31,389 \$16,620 \$102,578 \$36,923 \$31,389 \$388,292 \$22,129 \$388,292 \$388,292 \$381,389 \$31,389 \$388,292 \$						\$46.620			
Sab		4							
Payroll for public health and safety employees \$36,923 \$331,369 \$22,129 \$244,680 \$24,680 \$244,680 \$2				\$331 369		ψ10,020			
S22,129		1							
Improve Telework Capabilities of Public Employees \$22,129 \$444,680 \$484,680 \$4			ψ00,020						
Huntley Fire Protection District		1							
Payroll for public health and safety employees \$484.680 \$50,132 \$485.62 \$48,562 \$48,									
Signature Sign		1							
Payroll for public health and safety employees									
Personal Protective Equipment		1							
Payroll for public health and safety employees \$51,571 Nunda Rural Fire Protection District \$45,642 \$10,000 \$55,642 Payroll for public health and safety employees \$391,440 Payroll for public health and safety employees \$456,000 Payroll for public health and safety employees \$456,000 Payroll for public health and safety employees \$456,000 Payroll for public health and safety employees \$100,000 Payroll for public health and safety employees \$57,169 Payroll for public health and safety employees \$57,169 Village of Union \$23,927 Payroll for public health and safety employees \$39,425 Payroll for public health and safety employees \$39,425 Payroll for public health and safety employees \$196,406 Payroll for public health									
Payroll for public health and safety employees \$51,571 Nunda Rural Fire Protection District \$45,642 \$10,000 \$55,642 Payroll for public health and safety employees \$391,440 Payroll for public health and safety employees \$391,440 Payroll for public health and safety employees \$391,440 Payroll for public health and safety employees \$456,000 Payroll for public health and safety employees \$57,169 Payroll for public health and safety employees \$57,169 Payroll for public health and safety employees \$57,169 Payroll for public health and safety employees \$39,425 Payroll for public health and safety employees \$39,425 Payroll for public health and safety employees \$196,406	Harvard Fire Protection District			\$51,571					\$51,571
Payroll for public health and safety employees	Payroll for public health and safety employees	1							\$51,571
Cary Fire Protection District \$391,440 Payroll for public health and safety employees \$391,440 Algonquin-Lake in the Hills Fire Protection District \$391,440 Payroll for public health and safety employees \$456,000 Payroll for public health and safety employees \$100,000 Payroll for public health and safety employees \$100,000 Improve Telework Capabilities of Public Employees \$100,000 Village of Union \$57,169 Payroll for public health and safety employees \$23,927 Payroll for public health and safety employees \$39,425 Payroll for public health and safety employees \$39,425 Village of Island Lake \$196,406 Payroll for public health and safety employees \$196,406						\$10,000			\$55,642
Payroll for public health and safety employees	Payroll for public health and safety employees			\$45,642		\$10,000			\$55,642
Algonquin-Lake in the Hills Fire Protection District	Cary Fire Protection District			\$391,440					\$391,440
Payroll for public health and safety employees	Payroll for public health and safety employees	1		\$391,440					\$391,440
Village of Lakewood \$100,000 \$57,169 \$157,169 \$157,169 \$157,169 \$157,169 \$100,000 \$100,000 \$100,000 \$57,169 \$150,000 \$57,169 \$100,000 \$57,169 \$100,000 \$57,169 \$57,169 \$100,000 \$57,169 \$57,169 \$100,000 \$57,169 \$57,169 \$100,000 \$57,169 \$57,169 \$100,000 \$57,169 \$57,169 \$100,000 \$57,169 \$23,927 \$23,927 \$23,927 \$23,927 \$39,425	Algonquin-Lake in the Hills Fire Protection District			\$456,000					\$456,000
Payroll for public health and safety employees \$100,000 Improve Telework Capabilities of Public Employees \$57,169 \$57,169 Village of Union \$23,927 Payroll for public health and safety employees \$39,425 Payroll for public health and safety employees \$39,425 Village of Island Lake \$196,406 Payroll for public health and safety employees \$196,406 Payroll for public health and safety employ	Payroll for public health and safety employees			\$456,000					\$456,000
Improve Telework Capabilities of Public Employees	Village of Lakewood			\$100,000				\$57,169	\$157,169
Village of Union \$23,927 Payroll for public health and safety employees \$23,927 Marengo Park District \$39,425 Payroll for public health and safety employees \$39,425 Village of Island Lake \$196,406 Payroll for public health and safety employees \$196,406				\$100,000					
Payroll for public health and safety employees \$23,927 Marengo Park District \$39,425 Payroll for public health and safety employees \$39,425 Village of Island Lake \$196,406 Payroll for public health and safety employees \$196,406		1						\$57,169	
Marengo Park District \$39,425 Payroll for public health and safety employees \$39,425 Village of Island Lake \$196,406 Payroll for public health and safety employees \$196,406									
Payroll for public health and safety employees \$39,425 Village of Island Lake \$196,406 Payroll for public health and safety employees \$196,406				\$23,927					
Village of Island Lake\$196,406\$196,406Payroll for public health and safety employees\$196,406\$196,406									
Payroll for public health and safety employees \$196,406		1							
		4							
Village of Oakwood Hills \$85,930 \$85,930		4			\$196,406				
	Village of Oakwood Hills	4	l l		l			\$85,930	\$85,930

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
Payroll for public health and safety employees							\$85,930	\$85,930
Richmond Township Fire Protection District							\$106,403	\$106,403
Payroll for public health and safety employees							\$106,403	\$106,403
Algonquin Area Public Library District							\$10,905	\$10,905
Other CRF eligible expenses							\$9,825	\$9,825
Public health expenses	_						\$1,080	\$1,080
Village of Port Barrington	-						\$35,412	\$35,412
Payroll for public health and safety employees Public health expenses							\$11,118 \$12,331	\$11,118 \$12,331
Improve Telework Capabilities of Public Employees							\$11,963	\$12,331 \$11,963
Total	\$1,391,245	\$143,630,227	\$52,689,642	\$5,888,595	\$1,451,383	\$3,532,189	\$11,091,628	\$219,674,910
Total	\$1,001, <u>2</u> 40	ψ140,000,221	\$02,000,042	ψομοσομοσο	ψ1,101,000	\$0,002,100	ψ11,001,020	\$210,014,010
Economic Support Payments Program Grant Payments	\$0	\$652,600	\$12,286,805	\$3,179,248	\$1,840,895	\$133,724	\$479,215	\$18,572,487
	φυ	\$032,000	\$42.051	\$4.154	φ1,040,093	\$155,724	φ479,213	\$46,205
CITY OF ALTAMONT: Agreement Number 20-488059 CITY OF BELLEVILLE: Agreement Number 20-488022			\$42,051 \$140,000	\$4,154 \$10,000				\$46,205 \$150,000
CITY OF BELLEVILLE. Agreement Number 20-460022 CITY OF BELVIDERE: Agreement Number 20-488021			\$350,000	\$10,000 \$15,000				\$150,000 \$365,000
CITY OF BUSHNELL MCDONOUGH: Agreement Number 20-488050			\$62,105	ψ10,000				\$62,105
CITY OF CARLYLE IL: Agreement Number 20-488016			\$65,000	\$20,000				\$85,000
CITY OF CARROLLTON: Agreement Number 20-488032			\$64,941	\$12,306				\$77,247
CITY OF CENTRALIA: Agreement Number 20-488036			¥ = 1, = 1 .	\$130,000		\$120,000		\$250,000
CITY OF CHAMPAIGN: Agreement Number 20-488009			\$429,452	,,	\$278,812	, ,,,,,		\$708,264
CITY OF COLLINSVILLE: Agreement Number 20-488053			\$509,651		\$194,080			\$703,731
CITY OF CRYSTAL LAKE: Agreement Number 20-488020			\$468,399	\$125,000	, , , , , , , , , , , , , , , , , , , ,			\$593,399
CITY OF DECATUR: Agreement Number 20-488039			\$451,518	\$163,499	\$301,684		\$200,791	\$1,117,492
CITY OF DIXON: Agreement Number 20-488012			\$275,500	\$58,978	\$7,243			\$341,722
CITY OF EDWARDSVILLE: Agreement Number 20-488017				\$4,000		\$13,724		\$17,724
CITY OF ELMWOOD: Agreement Number 20-488048			\$3,500		\$11,130			\$14,630
CITY OF FARMER CITY: Agreement Number 20-488019			\$10,690					\$10,690
CITY OF FLORA: Agreement Number 20-488038			\$157,666					\$157,666
CITY OF GALESBURG: Agreement Number 20-488030			\$250,000	\$85,000				\$335,000
CITY OF GRIGGSVILLE ILLINOIS: Agreement Number 20-488033			\$18,396	φοσ,σσσ				\$18,396
CITY OF JACKSONVILLE: Agreement Number 20-488055			\$380,716					\$380,716
CITY OF LA SALLE: Agreement Number 20-488031			\$298,819					\$298,819
· ·			\$399,550					\$399,550
CITY OF MACOMB: Agreement Number 20-488013								
CITY OF MARENGO: Agreement Number 20-488060			\$152,383	0440.000				\$152,383
CITY OF MCHENRY: Agreement Number 20-488023			\$120,000	\$110,000				\$230,000
CITY OF METROPOLIS: Agreement Number 20-488057			\$60,000	\$67,000				\$127,000
CITY OF MONMOUTH: Agreement Number 20-488046				\$93,443				\$93,443
CITY OF MT PULASKI IL: Agreement Number 20-488054			\$25,509	\$5,693				\$31,202
CITY OF OFALLON: Agreement Number 20-488008			\$750,000					\$750,000
CITY OF OTTAWA: Agreement Number 20-488014			\$714,750					\$714,750
CITY OF PEKIN: Agreement Number 20-488003		\$652,600	\$140,200	\$5,300	-\$62,200			\$735,900
CITY OF PEORIA: Agreement Number 20-488004			\$950,437	\$75,996	\$358,567			\$1,385,000
CITY OF PERU: Agreement Number 20-488028			\$275,000	.	\$45,152			\$320,152
CITY OF PITTSFIELD: Agreement Number 20-488034			\$47,621					\$47,621
CITY OF POLO: Agreement Number 20-488044			\$35,000	\$11,922				\$46,922
CITY OF QUINCY: Agreement Number 20-488035			\$100,000	\$434,000				\$534,000
CITY OF ROCHELLE OFFICE OF: Agreement Number 20-488041			\$190,757	\$87,743				\$278,500
CITY OF ROCK FALLS: Agreement Number 20-488045			ψ150,757	\$122,000				\$122,000
CITY OF ROCKFORD: Agreement Number 20-488001			\$516,814	\$358,760	\$20,721			\$122,000 \$896,294
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CITY OF SESSER: Agreement Number 20-488058			\$19,227					\$19,227
CITY OF SOUTH BELOIT: Agreement Number 20-488043			\$157,245					\$157,245
CITY OF SPRING VALLEY: Agreement Number 20-488052			\$78,201	\$32,540				\$110,741
CITY OF SPRINGFIELD: Agreement Number 20-488007			\$415,000	\$5,000				\$420,000
CITY OF URBANA: Agreement Number 20-488018			\$272,516		\$227,484			\$500,000

Total cash expenditures through March 31, 2022 - FINAL								
Reimbursements paid from fund 325 by Local Government Unit	1. Q3 - 2020	2. Q4 - 2020	3. Q1 - 2021	4. Q2 - 2021	5. Q3 - 2021	6. Q4 - 2021	7. Q1 - 2022	Total
CITY OF WASHINGTON: Agreement Number 20-488029			\$25,000	\$63,669				\$88,669
CITY OF WOODSTOCK: Agreement Number 20-488011			\$300,000					\$300,000
CITY OF YORKVILLE: Agreement Number 20-488027			\$200,000	\$200,000				\$400,000
COUNTY OF GRUNDY: Agreement Number 20-488051			\$233,657					\$233,657
COUNTY OF MCHENRY ILLINOIS: Agreement Number 20-488040			\$620,000					\$620,000
COUNTY OF ST CLAIR: Agreement Number 20-488056			\$30,813	\$49,104				\$79,917
THE CITY OF CHILLICOTHE: Agreement Number 20-488049			\$34,000	\$66,000				\$100,000
TOWN OF NORMAL: Agreement Number 20-488015			\$450,000					\$450,000
VILLAGE OF ALGONQUIN: Agreement Number 20-488024			\$30,000	\$120,000	\$15,000		\$185,000	\$350,000
VILLAGE OF CARY: Agreement Number 20-488025				\$448,875				\$448,875
VILLAGE OF ELIZABETH: Agreement Number 20-488026			\$21,000					\$21,000
VILLAGE OF GLEN CARBON: Agreement Number 20-488037			\$7,564		\$875			\$8,440
VILLAGE OF MONTGOMERY: Agreement Number 20-488002			\$30,000					\$30,000
VILLAGE OF MORTON: Agreement Number 20-488047			\$100,842		\$129,847		\$93,424	\$324,113
VILLAGE OF OSWEGO: Agreement Number 20-488005			\$499,500		\$312,500			\$812,000
VILLAGE OF PEORIA HEIGHTS: Agreement Number 20-488006			\$154,613	\$95,387				\$250,000
VILLAGE OF POPLAR GROVE: Agreement Number 20-488042			\$100,081					\$100,081
VILLAGE OF RANTOUL: Agreement Number 20-488010			\$51,120	\$98,880				\$150,000
Administrative spending with Crowe LLP and other:	\$0	\$643,466	\$369,443	\$91,411	\$167,738	\$253,696	\$41,743	\$1,567,497
Total Local CURE Spending through March 31, 2022:	\$1,391,245	\$144,926,294	\$65,345,889	\$9,159,254	\$3,460,016	\$3,919,610	\$11,612,586	\$239,814,893

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