

# Claims Listing

7/14/2020 3:07:38 PM

| Department            | Vendor #                     | Vendor Name                | Invoice #     | Invoice Description   | GL Account       | Description                  | Invoice Amount  |
|-----------------------|------------------------------|----------------------------|---------------|-----------------------|------------------|------------------------------|-----------------|
| <b>Administration</b> |                              |                            |               |                       |                  |                              |                 |
|                       | 1473                         | OFFICE DEPOT               | 403908127001  | office supplies       | 11000530 62000   | Office Supplies              | \$26.54         |
|                       | 1473                         | OFFICE DEPOT               | 405916643001  | Office Supplies       | 11000530 62000   | Office Supplies              | \$64.21         |
|                       |                              |                            |               |                       |                  | <b>Sub-Total</b>             | <b>\$90.75</b>  |
|                       | 1194                         | SCOTT KOEPEL               | CMAP          | mileage reimbursement | 11000530 62050   | Mileage                      | \$19.50         |
|                       |                              |                            |               |                       |                  | <b>Sub-Total</b>             | <b>\$19.50</b>  |
|                       | 900645                       | FIRST BANKCARD             | November 2019 | Monthly expenses      | 11000530 65660   | Employee Recognition         | \$41.95         |
|                       |                              |                            |               |                       |                  | <b>Sub-Total</b>             | <b>\$41.95</b>  |
|                       | 900645                       | FIRST BANKCARD             | November 2019 | Monthly expenses      | 11000530 65700   | Mayor's and Managers Meeting | \$315.08        |
|                       |                              |                            |               |                       |                  | <b>Sub-Total</b>             | <b>\$315.08</b> |
|                       |                              |                            |               |                       |                  | <b>Administration Total</b>  | <b>\$467.28</b> |
|                       | <b>Animal Control Warden</b> |                            |               |                       |                  |                              |                 |
| 1691                  |                              | SOURCE ONE OFFICE PRODUCTS | 440527        |                       | 130101 62000     | Office Supplies              | \$9.72          |
|                       |                              |                            |               |                       |                  | <b>Sub-Total</b>             | <b>\$9.72</b>   |
| 1153                  |                              | KENDALL CO HIGHWAY DEPT    | Nov2019       |                       | 130101 62180     | Gasoline / Fuel / Oil        | \$92.20         |
|                       |                              |                            |               |                       | <b>Sub-Total</b> | <b>\$92.20</b>               |                 |

**Animal Control  
Warden**

|      |                                  |             |  |        |       |                                      |                 |
|------|----------------------------------|-------------|--|--------|-------|--------------------------------------|-----------------|
| 340  | COUNTRYSIDE<br>VETERINARY CLINIC | 27349       |  | 130201 | 67020 | Animal Medical<br>Care Expense       | \$168.24        |
|      |                                  |             |  |        |       | <b>Sub-Total</b>                     | <b>\$168.24</b> |
| 340  | COUNTRYSIDE<br>VETERINARY CLINIC | 27349       |  | 130201 | 67030 | Heartworm<br>Testing                 | \$224.58        |
|      |                                  |             |  |        |       | <b>Sub-Total</b>                     | <b>\$224.58</b> |
| 340  | COUNTRYSIDE<br>VETERINARY CLINIC | 27349       |  | 130201 | 67040 | Feline UK / FIV<br>Testing           | \$44.00         |
|      |                                  |             |  |        |       | <b>Sub-Total</b>                     | <b>\$44.00</b>  |
| 340  | COUNTRYSIDE<br>VETERINARY CLINIC | 24797       |  | 130901 | 68920 | Neuter/Spay<br>Targeted<br>Dogs/Cats | \$139.50        |
|      |                                  |             |  |        |       | <b>Sub-Total</b>                     | <b>\$139.50</b> |
| 340  | COUNTRYSIDE<br>VETERINARY CLINIC | 27349       |  | 130901 | 68950 | Neuter / Spay<br>Fees                | \$573.77        |
| 1047 | JEFFERS, INC                     | 19331047700 |  | 130901 | 68950 | Neuter / Spay<br>Fees                | \$297.17        |
|      |                                  |             |  |        |       | <b>Sub-Total</b>                     | <b>\$870.94</b> |
| 340  | COUNTRYSIDE<br>VETERINARY CLINIC | 27349       |  | 130101 | 68970 | Transportation<br>Board and<br>Care  | \$859.98        |
| 1047 | JEFFERS, INC                     | 19331047700 |  | 130101 | 68970 | Transportation<br>Board and<br>Care  | \$83.93         |
| 1665 | SHAW MEDIA                       | 1726902     |  | 130101 | 68970 | Transportation<br>Board and<br>Care  | \$10.00         |

|                                   |        |                                     |              |  |                                   |       |                       |                   |
|-----------------------------------|--------|-------------------------------------|--------------|--|-----------------------------------|-------|-----------------------|-------------------|
| <b>Animal Control Warden</b>      |        |                                     |              |  |                                   |       | <b>Sub-Total</b>      | <b>\$953.91</b>   |
|                                   | 1929   | WILLIAMS SCOTSMAN                   | 7319933      |  | 140001                            | 69770 | Building Improvements | \$358.64          |
|                                   |        |                                     |              |  |                                   |       | <b>Sub-Total</b>      | <b>\$358.64</b>   |
|                                   |        |                                     |              |  | <b>Animal Control Warden</b>      |       | <b>Total</b>          | <b>\$2,861.73</b> |
| <b>Behavioral Health Services</b> | 310    | CONVENTIONS PSYCHIATRY & COUNSELING | NOV19        | NOV19 PSYCH SVCS                                   | 12051355                          | 62150 | Contractual Services  | \$2,550.00        |
|                                   | 326    | COMMUNITY ANSWERING SERVICE         | 191100897    | AFTER HRS ANSWER SVC 10/20/19-11/19/19             | 12051355                          | 62150 | Contractual Services  | \$79.30           |
|                                   | 1258   | LINDEN OAKS MEDICAL GROUP           | NOV19        | NOV19 ADULT CONSULTS                               | 12051355                          | 62150 | Contractual Services  | \$3,520.00        |
|                                   |        |                                     |              |  |                                   |       | <b>Sub-Total</b>      | <b>\$6,149.30</b> |
|                                   |        |                                     |              |  | <b>Behavioral Health Services</b> |       | <b>Total</b>          | <b>\$6,149.30</b> |
| <b>Board of Review</b>            | 269    | CIRONE COMPUTER CONSULTING, INC     | 5921         | PAMSPRO software Annaul Maintenance & Upgrade      | 11002621                          | 62150 | Contractual Services  | \$3,400.00        |
|                                   |        |                                     |              |  |                                   |       | <b>Sub-Total</b>      | <b>\$3,400.00</b> |
|                                   |        |                                     |              |  | <b>Board of Review</b>            |       | <b>Total</b>          | <b>\$3,400.00</b> |
| <b>Circuit Court Clerk</b>        | 1691   | SOURCE ONE OFFICE PRODUCTS          | 537647       | Yellow Markers                                     | 11000314                          | 62000 | Office Supplies       | \$38.70           |
|                                   | 1849   | VERIZON                             | 9843285153   | Monthly fee for wifi box                           | 11000314                          | 62000 | Office Supplies       | \$38.01           |
|                                   | 901520 | OFFICE DEPOT, INC                   | 408269818001 | Ofc Supply- 2 box accordion folders                | 11000314                          | 62000 | Office Supplies       | \$112.58          |
|                                   | 901520 | OFFICE DEPOT, INC                   | 408274084001 | Ofc Supplies - finger tips, pens, markers & wite o | 11000314                          | 62000 | Office Supplies       | \$29.68           |
|                                   |        |                                     |              |  |                                   |       | <b>Sub-Total</b>      | <b>\$218.97</b>   |

|                            |      |                                  |              |  |                            |       |                       |                   |
|----------------------------|------|----------------------------------|--------------|--|----------------------------|-------|-----------------------|-------------------|
| <b>Circuit Court Clerk</b> | 861  | IL ASSOC OF CIRCUIT COURT CLERKS | 15           | dues RMI, CMC, SMH, ASM & JCB                      | 11000314                   | 62030 | Dues                  | \$700.00          |
|                            |      |                                  |              |  |                            |       | <b>Sub-Total</b>      | <b>\$700.00</b>   |
|                            | 1038 | JANO TECHNOLOGIES, INC           | 1821         | Alliance Hardware Maintenance, Profound Software M | 131303                     | 66500 | Miscellaneous Expense | \$5,991.07        |
|                            |      |                                  |              |  |                            |       | <b>Sub-Total</b>      | <b>\$5,991.07</b> |
|                            |      |                                  |              |  | <b>Circuit Court Clerk</b> |       | <b>Total</b>          | <b>\$6,910.04</b> |
| <b>Circuit Court Judge</b> | 1172 | KENDALL PRINTING                 | 19-1122      | business cards                                     | 11001516                   | 62000 | Office Supplies       | \$42.50           |
|                            | 1473 | OFFICE DEPOT                     | 399494221001 | office supplies                                    | 11001516                   | 62000 | Office Supplies       | \$129.54          |
|                            | 1473 | OFFICE DEPOT                     | 399498827001 | office supplies                                    | 11001516                   | 62000 | Office Supplies       | \$59.99           |
|                            | 1473 | OFFICE DEPOT                     | 399498828001 | office supplies                                    | 11001516                   | 62000 | Office Supplies       | \$5.99            |
|                            | 1473 | OFFICE DEPOT                     | 408527026001 | office supplies                                    | 11001516                   | 62000 | Office Supplies       | \$77.58           |
|                            |      |                                  |              |  |                            |       | <b>Sub-Total</b>      | <b>\$315.60</b>   |
|                            | 1415 | NATIONAL BUSINESS FURNITURE      | ZK073680-TDQ | office furniture                                   | 11001516                   | 62410 | Furniture             | \$685.84          |
|                            |      |                                  |              |  |                            |       | <b>Sub-Total</b>      | <b>\$685.84</b>   |
|                            | 54   | MAJER, SHEEN & PIERETH           | 17689        | conflict attorney                                  | 11001516                   | 64810 | Statutory Expense     | \$75.00           |
|                            | 54   | MAJER, SHEEN & PIERETH           | 17708        | conflict attorney                                  | 11001516                   | 64810 | Statutory Expense     | \$820.00          |

|                                |      |                                       |                  |                                  |                            |              |                    |                    |
|--------------------------------|------|---------------------------------------|------------------|----------------------------------|----------------------------|--------------|--------------------|--------------------|
| <b>Circuit Court Judge</b>     | 54   | MAJER, SHEEN & PIERETH                | 17726            | conflict attorney                | 11001516                   | 64810        | Statutory Expense  | \$307.50           |
|                                | 54   | MAJER, SHEEN & PIERETH                | 17738            | conflict attorney                | 11001516                   | 64810        | Statutory Expense  | \$265.00           |
|                                | 181  | BRIDGES                               | 4922             | farsi interpreter                | 11001516                   | 64810        | Statutory Expense  | \$250.16           |
|                                | 181  | BRIDGES                               | 4926             | farsi interpreter                | 11001516                   | 64810        | Statutory Expense  | \$250.16           |
|                                | 191  | TIMOTHY BROWN, PSY D.                 | 11/13/19         | fitness report                   | 11001516                   | 64810        | Statutory Expense  | \$750.00           |
|                                | 1243 | LAW OFFICES OF DAVID LEE              | 11-15-19         | conflict counsel                 | 11001516                   | 64810        | Statutory Expense  | \$5,700.00         |
|                                | 1676 | ELVA A. SLEPICKA                      | 11/05 - 11/20/19 | in house interpreter             | 11001516                   | 64810        | Statutory Expense  | \$219.00           |
|                                | 1676 | ELVA A. SLEPICKA                      | December 2019-44 | in house court interpreter       | 11001516                   | 64810        | Statutory Expense  | \$847.50           |
|                                | 1750 | THE LAW OFFICES OF ANDREW NICKEL, LLC | 10-28-19         | Public Defender Conflict Counsel | 11001516                   | 64810        | Statutory Expense  | \$537.00           |
|                                |      |                                       |                  |                                  |                            |              | <b>Sub-Total</b>   | <b>\$10,021.32</b> |
|                                |      |                                       |                  |                                  | <b>Circuit Court Judge</b> | <b>Total</b> | <b>\$11,022.76</b> |                    |
| <b>Combined Court Services</b> | 1868 | VISA                                  | nov'19           | visa                             | 11001618                   | 62000        | Office Supplies    | \$14.14            |
|                                | 1886 | WAREHOUSE DIRECT OFFICE PRODUCTS      | 44938030         | office supplies                  | 11001618                   | 62000        | Office Supplies    | \$54.38            |
|                                | 1886 | WAREHOUSE DIRECT OFFICE PRODUCTS      | 44987540         | office supplies                  | 11001618                   | 62000        | Office Supplies    | \$273.22           |
|                                | 1886 | WAREHOUSE DIRECT OFFICE PRODUCTS      | 45034200         | office supplies                  | 11001618                   | 62000        | Office Supplies    | \$68.81            |

|                                  |      |   |                        |  |                                |       |                                      |                   |
|----------------------------------|------|---|------------------------|--|--------------------------------|-------|--------------------------------------|-------------------|
| <b>Combined Court Services</b>   | 1886 | WAREHOUSE DIRECT<br>OFFICE PRODUCTS       | 4514991-0              | OFFICE SUPPLIES  | 11001618                       | 62000 | Office Supplies                      | \$236.60          |
|                                  |      |   |                        |  |                                |       | <b>Sub-Total</b>                     | <b>\$647.15</b>   |
|                                  | 1192 | KONICA MINOLTA                            | 34396013               | monthly charge   | 11001618                       | 62150 | Contractual<br>Services              | \$163.00          |
|                                  |      |   |                        |  |                                |       | <b>Sub-Total</b>                     | <b>\$163.00</b>   |
|                                  | 1868 | VISA                                      | nov'19                 | visa   | 11001618                       | 62170 | Vehicle<br>Maintenance /<br>Repairs  | \$92.91           |
|                                  |      |   |                        |  |                                |       | <b>Sub-Total</b>                     | <b>\$92.91</b>    |
|                                  | 1102 | KANE COUNTY<br>TREASURER                  | nov-19                 | juvenile detention                                     | 11001618                       | 65050 | Kane County<br>Juvenile<br>Detention | \$6,600.00        |
|                                  |      |   |                        |  |                                |       | <b>Sub-Total</b>                     | <b>\$6,600.00</b> |
|                                  |      |   |                        |  | <b>Combined Court Services</b> |       | <b>Total</b>                         | <b>\$7,503.06</b> |
| <b>Community Action Services</b> | 1629 | CHUNG SAENZ                               | NOV19                  | NOV19 MILEAGE<br>REIMB                                 | 12051358                       | 62050 | Mileage                              | \$73.43           |
|                                  |      |   |                        |  |                                |       | <b>Sub-Total</b>                     | <b>\$73.43</b>    |
|                                  | 1876 | WAL-MART                                  | NOV19                  | DEICER, WALL CLOCK,<br>BINDERS, INK PAD,<br>CALCULATOR | 12051358                       | 67750 | Supplies -<br>General                | \$117.21          |
|                                  |      |   |                        |  |                                |       | <b>Sub-Total</b>                     | <b>\$117.21</b>   |
|                                  | 39   | ALL SERVICE HEATING<br>& AIR CONDITIONING | 111319 ROB<br>NOW PY20 | EMERGENCY<br>FURNACE                                   | 12051358                       | 67810 | Direct Client<br>Assistance          | \$90.00           |
|                                  | 39   | ALL SERVICE HEATING<br>& AIR CONDITIONING | 111419 KAT VIL<br>PY20 | FURNACE & WATER<br>HEATER                              | 12051358                       | 67810 | Direct Client<br>Assistance          | \$3,025.00        |

|                                  |      |  |                     |                              |          |       |                          |                  |
|----------------------------------|------|--|---------------------|------------------------------|----------|-------|--------------------------|------------------|
| <b>Community Action Services</b> | 39   | ALL SERVICE HEATING & AIR CONDITIONING       | 111419 KAT VIL PY20 | FURNACE & WATER HEATER       | 12051358 | 67810 | Direct Client Assistance | \$4,159.02       |
|                                  | 39   | ALL SERVICE HEATING & AIR CONDITIONING       | 111419 KAT VIL PY20 | FURNACE & WATER HEATER       | 12051358 | 67810 | Direct Client Assistance | \$2,707.69       |
|                                  | 39   | ALL SERVICE HEATING & AIR CONDITIONING       | 111819 MIK TRI PY20 | EMERGENCY FURNACE            | 12051358 | 67810 | Direct Client Assistance | \$261.98         |
|                                  | 319  | COMED-REVENUE MGMT                           | 175539              | LIHEAP                       | 12051358 | 67810 | Direct Client Assistance | \$7,967.00       |
|                                  | 319  | COMED-REVENUE MGMT                           | 175656              | LIHEAP                       | 12051358 | 67810 | Direct Client Assistance | \$7,154.00       |
|                                  | 440  | DIBBLE ENTERPRISE                            | 175411              | LIHEAP                       | 12051358 | 67810 | Direct Client Assistance | \$1,534.00       |
|                                  | 440  | DIBBLE ENTERPRISE                            | 175657              | LIHEAP                       | 12051358 | 67810 | Direct Client Assistance | \$1,545.00       |
|                                  | 678  | GRAINCO FS, INC.                             | 175363              | LIHEAP                       | 12051358 | 67810 | Direct Client Assistance | \$1,409.00       |
|                                  | 678  | GRAINCO FS, INC.                             | 175658              | LIHEAP                       | 12051358 | 67810 | Direct Client Assistance | \$3,058.00       |
|                                  | 1122 | KANE COUNTY - WORKFORCE DEVELOPMENT DIVISION | 2019-00000100       | PY2019 QRTR 1 INFRASTRUCTURE | 12051358 | 67810 | Direct Client Assistance | \$95.55          |
|                                  | 1122 | KANE COUNTY - WORKFORCE DEVELOPMENT DIVISION | 2019-00000116       | OCT 2019 INFRASTRUCTURE      | 12051358 | 67810 | Direct Client Assistance | \$31.91          |
|                                  | 1452 | NICOR  | 175369              | LIHEAP                       | 12051358 | 67810 | Direct Client Assistance | \$24,628.00      |
|                                  | 1452 | NICOR  | 175412              | LIHEAP                       | 12051358 | 67810 | Direct Client Assistance | \$7,359.00       |
|                                  | 1452 | NICOR  | 175659              | LIHEAP                       | 12051358 | 67810 | Direct Client Assistance | \$10,661.00      |
|                                  | 2047 | COMED  | 175356              | LIHEAP                       | 12051358 | 67810 | Direct Client Assistance | \$23,750.00      |
|                                  | 2047 | COMED  | 175410              | LIHEAP                       | 12051358 | 67810 | Direct Client Assistance | \$5,345.00       |
|                                  |      |  |                     |                              |          |       |                          | <b>Sub-Total</b> |

| Community Action Services |                                 |                |                                   |                                  | Community Action Services |                    | Total           | \$104,971.79 |
|---------------------------|---------------------------------|----------------|-----------------------------------|----------------------------------|---------------------------|--------------------|-----------------|--------------|
| Community Health Services |                                 |                |                                   |                                  |                           |                    |                 |              |
| 1076                      | KELLY JORDAN-LICHT              | NOV19          | IDPH SCHOOL HEALTH DAYS 2020      | 12051357                         | 62040                     | Conferences        | \$85.00         |              |
|                           |                                 |                |                                   |                                  |                           | <b>Sub-Total</b>   | <b>\$85.00</b>  |              |
| 1852                      | NANCY VILLA                     | NOV19          | MILEAGE REIMB                     | 12051357                         | 62050                     | Mileage            | \$20.65         |              |
|                           |                                 |                |                                   |                                  |                           | <b>Sub-Total</b>   | <b>\$20.65</b>  |              |
| 1345                      | CONCORDANCE HEALTHCARE COL      | 17487086       | MASK RESPIRATOR(S)                | 12051357                         | 67760                     | Supplies - Medical | \$118.50        |              |
| 1345                      | CONCORDANCE HEALTHCARE COL      | 17531417       | MASK RESPIRATOR(S)                | 12051357                         | 67760                     | Supplies - Medical | \$162.50        |              |
|                           |                                 |                |                                   |                                  |                           | <b>Sub-Total</b>   | <b>\$281.00</b> |              |
|                           |                                 |                |                                   | <b>Community Health Services</b> |                           | <b>Total</b>       | <b>\$386.65</b> |              |
| Coroner                   |                                 |                |                                   |                                  |                           |                    |                 |              |
| 42                        | ALLEGRA MARKETING, PRINT & MAIL | 180340         | Kendall Coroner Acct# 4058        | 11000417                         | 62000                     | Office Supplies    | \$102.00        |              |
| 51                        | AMAZON.COM                      | 167X-L6X6-YFDK | INV. 167X-L6X6-YFDK AMAZON        | 11000417                         | 62000                     | Office Supplies    | \$12.52         |              |
| 51                        | AMAZON.COM                      | 167X-L6X6-YFDK | INV. 167X-L6X6-YFDK AMAZON        | 11000417                         | 62000                     | Office Supplies    | \$16.99         |              |
| 51                        | AMAZON.COM                      | 167X-L6X6-YFDK | INV. 167X-L6X6-YFDK AMAZON        | 11000417                         | 62000                     | Office Supplies    | \$24.98         |              |
| 51                        | AMAZON.COM                      | 167X-L6X6-YFDK | INV. 167X-L6X6-YFDK AMAZON        | 11000417                         | 62000                     | Office Supplies    | \$29.84         |              |
| 51                        | AMAZON.COM                      | 1MCG-L3FX-F7G9 | INVOICE 1MCG-L3FX-F7G9 AMAZON     | 11000417                         | 62000                     | Office Supplies    | \$17.99         |              |
|                           |                                 |                |                                   |                                  |                           | <b>Sub-Total</b>   | <b>\$204.32</b> |              |
| 50                        | AMERICAN BOARD OF MEDICOLEGAL   | 288            | Jacqueline Purcell 2020 ABMDI Fee | 11000417                         | 62030                     | Dues               | \$50.00         |              |



|                |                              |  |                      |                                |          |                       |                               |                 |
|----------------|------------------------------|--|----------------------|--------------------------------|----------|-----------------------|-------------------------------|-----------------|
| <b>Coroner</b> | 888                          | IL CORONERS & MED EXAM ASSOC                   | 275                  | Kendall County 2020 ICMEA Dues | 11000417 | 62030                 | Dues                          | \$450.00        |
|                | 1134                         | KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE | 662                  | Invoice 662 Meeting Fees       | 11000417 | 62030                 | Dues                          | \$32.00         |
|                | 1420                         | NATIONAL ASSOCIATION OF MEDICAL EXAMINERS      | 4253                 | INV 4253 / PURCELL 2020        | 11000417 | 62030                 | Dues                          | \$90.00         |
|                |                              |  |                      |                                |          |                       | <b>Sub-Total</b>              | <b>\$622.00</b> |
|                |                              |  |                      |                                |          |                       |                               |                 |
|                | 1153                         | KENDALL CO HIGHWAY DEPT                        | 211                  | Coroner Fuel December 19       | 11000417 | 62170                 | Vehicle Maintenance / Repairs | \$45.60         |
|                |                              |  |                      |                                |          |                       | <b>Sub-Total</b>              | <b>\$45.60</b>  |
|                |                              |  |                      |                                |          |                       |                               |                 |
|                | 1418                         | NATIONAL MEDICAL SERVICES                      | 1098685              | Inv# 1098685 Acct# 10056       | 11000417 | 64920                 | Toxicology Testing            | \$817.00        |
|                |                              |  |                      |                                |          |                       | <b>Sub-Total</b>              | <b>\$817.00</b> |
|                |                              |  |                      |                                |          |                       |                               |                 |
|                | 51                           | AMAZON.COM                                     | 167X-L6X6-YFDK       | INV. 167X-L6X6-YFDK AMAZON     | 11000417 | 64940                 | Morgue Supplies               | \$14.99         |
|                | 51                           | AMAZON.COM                                     | 167X-L6X6-YFDK       | INV. 167X-L6X6-YFDK AMAZON     | 11000417 | 64940                 | Morgue Supplies               | \$21.98         |
|                | 541                          | FIRST NATIONAL BANK OF OMAHA                   | 545                  | GOTTE 8694 12 2019             | 11000417 | 64940                 | Morgue Supplies               | \$178.57        |
|                |                              |  |                      |                                |          | <b>Sub-Total</b>      | <b>\$215.54</b>               |                 |
|                |                              |  |                      |                                |          |                       |                               |                 |
| 541            | FIRST NATIONAL BANK OF OMAHA | 546  | PURCELL 4094 12 2019 | 130804                         | 66500    | Miscellaneous Expense | \$6.55                        |                 |
| 541            | FIRST NATIONAL BANK OF OMAHA | 546  | PURCELL 4094 12 2019 | 130804                         | 66500    | Miscellaneous Expense | \$23.79                       |                 |

|                    |      |                                       |                |   |          |       |                       |                    |                    |
|--------------------|------|---------------------------------------|----------------|---|----------|-------|-----------------------|--------------------|--------------------|
| <b>Coroner</b>     | 541  | FIRST NATIONAL BANK OF OMAHA          | 546            | PURCELL 4094 12 2019                      | 130804   | 66500 | Miscellaneous Expense | \$458.15           |                    |
|                    |      |                                       |                |   |          |       | <b>Sub-Total</b>      | <b>\$488.49</b>    |                    |
|                    | 541  | FIRST NATIONAL BANK OF OMAHA          | 545            | GOTTE 8694 12 2019                        | 173504   | 70110 | Miscellaneous Cost    | \$39.97            |                    |
|                    | 541  | FIRST NATIONAL BANK OF OMAHA          | 546            | PURCELL 4094 12 2019                      | 173604   | 70110 | Miscellaneous Cost    | \$50.00            |                    |
|                    |      |                                       |                |   |          |       | <b>Sub-Total</b>      | <b>\$89.97</b>     |                    |
|                    |      |                                       |                |   |          |       | <b>Coroner</b>        | <b>Total</b>       | <b>\$2,482.92</b>  |
| <b>Corrections</b> | 22   | ADVANCED CORRECTIONAL HEALTHCARE      | 91477          | JAN 20 ON-SITE MEDICAL - SHERIFF'S OFFICE | 11002010 | 62150 | Contractual Services  | \$15,749.92        |                    |
|                    | 348  | CONSOLIDATED CORRECTIONAL FOODSERVICE | 22112719       | SHERIFF'S OFFICE 11/06/19 - 11/27/19      | 11002010 | 62150 | Contractual Services  | \$16,472.25        |                    |
|                    |      |                                       |                |   |          |       | <b>Sub-Total</b>      | <b>\$32,222.17</b> |                    |
|                    | 328  | COPLEY MEMORIAL HOSPITAL              | 164            | SHERIFF'S OFFICE - MULTI ACCOUNTS         | 11002010 | 64550 | Medical Expenses      | \$414.56           |                    |
|                    | 693  | GREEN TREE PHARMACY                   | 276238-023     | KENDALL COUNTY INMATES                    | 11002010 | 64550 | Medical Expenses      | \$1,302.39         |                    |
|                    | 1316 | MCKESSON MEDICAL-SURGICAL             | 69431644       | 55390494                                  | 11002010 | 64550 | Medical Expenses      | \$149.67           |                    |
|                    | 1840 | VALLEY IMAGING CONSULTANTS            | MULTI ACCOUNTS | SHERIFF'S OFFICE INMATES                  | 11002010 | 64550 | Medical Expenses      | \$846.70           |                    |
|                    |      |                                       |                |   |          |       | <b>Sub-Total</b>      | <b>\$2,713.32</b>  |                    |
|                    |      |                                       |                |   |          |       | <b>Corrections</b>    | <b>Total</b>       | <b>\$34,935.49</b> |

| <b>County Administrator</b> |  |                   |                        |          |       |                                   |                    |
|-----------------------------|--|-------------------|------------------------|----------|-------|-----------------------------------|--------------------|
| 18                          | ADM SERVICES PETTY CASH                      | 11222019          | Econ Dev Mtg           | 131505   | 62000 | Office Supplies                   | \$15.38            |
|                             |  |                   |                        |          |       | <b>Sub-Total</b>                  | <b>\$15.38</b>     |
| 1485                        | OSWEGO CHAMBER OF COMMERCE                   | 19195             | Annual Membership Dues | 131505   | 62030 | Dues                              | \$295.00           |
|                             |  |                   |                        |          |       | <b>Sub-Total</b>                  | <b>\$295.00</b>    |
| 1194                        | SCOTT KOEPEL                                 | CRGC              | CRGC Mileage Reimb     | 131505   | 62050 | Mileage                           | \$19.50            |
|                             |  |                   |                        |          |       | <b>Sub-Total</b>                  | <b>\$19.50</b>     |
| 2094                        | VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS | City of Yorkville | RTA Section 5310       | 176505   | 65910 | Dekalb VAC                        | \$11,775.00        |
| 2094                        | VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS | RTA 5310 1Q       | RTA 5310 1Q & 2Q Reimb | 176505   | 65910 | Dekalb VAC                        | \$53,638.90        |
|                             |  |                   |                        |          |       | <b>Sub-Total</b>                  | <b>\$65,413.90</b> |
|                             |  |                   |                        |          |       | <b>County Administrator Total</b> | <b>\$65,743.78</b> |
| <b>County Board</b>         |  |                   |                        |          |       |                                   |                    |
| 853                         | IL ASSOC OF CO. BOARD MEMBERS                | 2987              | Annual Membership Dues | 11002532 | 62030 | Dues                              | \$850.00           |
|                             |  |                   |                        |          |       | <b>Sub-Total</b>                  | <b>\$850.00</b>    |
| 900645                      | FIRST BANKCARD                               | November 2019     | Monthly expenses       | 11002532 | 62040 | Conferences                       | \$538.68           |
|                             |  |                   |                        |          |       | <b>Sub-Total</b>                  | <b>\$538.68</b>    |

| <b>County Board</b>              |  |                      |  |          |       |                              |                     |                     |
|----------------------------------|--|----------------------|--|----------|-------|------------------------------|---------------------|---------------------|
| 592                              | FOX VALLEY TROPHY & PROMOTIONS           | 36423                | 12/17 Presentation Plaques               | 11002532 | 66500 | Miscellaneous Expense        | \$150.00            |                     |
| 2054                             | ANDREA DENIS                             | EWCR 11/21/19 & 12/7 | 19-00195 & 19-00281                      | 140325   | 66500 | Miscellaneous Expense        | \$100.00            |                     |
|                                  |  |                      |  |          |       | <b>Sub-Total</b>             | <b>\$250.00</b>     |                     |
| 41                               | ALLIANT MESIROW INSURANCE SERVICES, INC. | 1226965              | Consulting Svcs                          | 120725   | 68000 | Liability Insurance Premiums | \$12,250.00         |                     |
| 41                               | ALLIANT MESIROW INSURANCE SERVICES, INC. | 1229508              | Cyber Insurance                          | 120725   | 68000 | Liability Insurance Premiums | \$7,647.00          |                     |
| 1007                             | ILLINOIS COUNTIES RISK MANAGEMENT TRUST  | 001000040            | Premiums                                 | 120725   | 68000 | Liability Insurance Premiums | \$165,921.25        |                     |
|                                  |  |                      |  |          |       | <b>Sub-Total</b>             | <b>\$185,818.25</b> |                     |
| 541                              | FIRST NATIONAL BANK OF OMAHA             | 473273               | County Supplies & Baby Changing Stations | 140125   | 69780 | Capital Expenditures         | \$2,383.68          |                     |
| 1812                             | TYLER TECHNOLOGIES, INC.                 | 045-284238           | Munis conversion                         | 140225   | 69780 | Capital Expenditures         | \$6,831.53          |                     |
|                                  |  |                      |  |          |       | <b>Sub-Total</b>             | <b>\$9,215.21</b>   |                     |
|                                  |  |                      |  |          |       | <b>County Board</b>          | <b>Total</b>        | <b>\$196,672.14</b> |
| <b>County Clerk And Recorder</b> |  |                      |  |          |       |                              |                     |                     |
| 1172                             | KENDALL PRINTING                         | 19-11223             | DEPOSIT STAMP                            | 11000606 | 62000 | Office Supplies              | \$28.90             |                     |
| 1449                             | SPRINT                                   | NOV 2019             | PHONE                                    | 11000606 | 62000 | Office Supplies              | \$123.17            |                     |
| 2063                             | RUNCO OFFICE SUPPLY                      | 701097               | SUPPLIES                                 | 11000606 | 62000 | Office Supplies              | \$8.63              |                     |
|                                  |  |                      |  |          |       | <b>Sub-Total</b>             | <b>\$160.70</b>     |                     |

|                                  |      |                                |            |                     |          |       |                                  |                 |                 |
|----------------------------------|------|--------------------------------|------------|---------------------|----------|-------|----------------------------------|-----------------|-----------------|
| <b>County Clerk And Recorder</b> | 1665 | SHAW MEDIA                     | 11-30-19   | MEETING PUBLICATION | 11000606 | 62090 | Legal Publications               | \$130.20        |                 |
|                                  |      |                                |            |                     |          |       | <b>Sub-Total</b>                 | <b>\$130.20</b> |                 |
|                                  |      |                                |            |                     |          |       | <b>County Clerk And Recorder</b> | <b>Total</b>    | <b>\$290.90</b> |
|                                  |      |                                |            |                     |          |       |                                  |                 |                 |
| <b>County Highway Engineer</b>   | 2063 | RUNCO OFFICE SUPPLY            | 440157     | desk calendars      | 120207   | 62000 | Office Supplies                  | \$205.28        |                 |
|                                  |      |                                |            |                     |          |       | <b>Sub-Total</b>                 | <b>\$205.28</b> |                 |
|                                  | 1786 | TOWNSHIP OFFICIALS OF ILLINOIS | T42000     | Slot fees           | 120207   | 62030 | Dues                             | \$180.00        |                 |
|                                  |      |                                |            |                     |          |       | <b>Sub-Total</b>                 | <b>\$180.00</b> |                 |
|                                  | 1849 | VERIZON                        | 9843316084 | monthly service     | 120207   | 62070 | Cellular Phones                  | \$222.99        |                 |
|                                  |      |                                |            |                     |          |       | <b>Sub-Total</b>                 | <b>\$222.99</b> |                 |
|                                  | 166  | BONNELL INDUSTRIES INC.        | 2643.86    | Gearbox #19         | 120207   | 62160 | Equipment                        | \$2,643.86      |                 |
|                                  | 317  | COFFMAN TRUCK SALES INC        | 113155     | Truck tested        | 120207   | 62160 | Equipment                        | \$21.50         |                 |
|                                  | 317  | COFFMAN TRUCK SALES INC        | 113518     | Harness kit for #8  | 120207   | 62160 | Equipment                        | \$139.17        |                 |
|                                  | 317  | COFFMAN TRUCK SALES INC        | 114074     | Truck Tested #21    | 120207   | 62160 | Equipment                        | \$32.00         |                 |
|                                  | 317  | COFFMAN TRUCK SALES INC        | 115932     | Truck tested #19    | 120207   | 62160 | Equipment                        | \$32.00         |                 |

|                                |      |                            |            |  |        |       |           |            |
|--------------------------------|------|----------------------------|------------|--|--------|-------|-----------|------------|
| <b>County Highway Engineer</b> | 364  | SCOTT CRYDER               | 2468       | 8 rims - sandblast, prime, paint & labor | 120207 | 62160 | Equipment | \$520.00   |
|                                | 486  | DU-TEK INC                 | 1009618    | Hose assembly                            | 120207 | 62160 | Equipment | \$150.00   |
|                                | 506  | ELBURN NAPA, INC.          | 240028     | Parts                                    | 120207 | 62160 | Equipment | \$156.48   |
|                                | 506  | ELBURN NAPA, INC.          | 240087     | Parts                                    | 120207 | 62160 | Equipment | \$8.27     |
|                                | 506  | ELBURN NAPA, INC.          | 240493     | parts                                    | 120207 | 62160 | Equipment | \$347.77   |
|                                | 506  | ELBURN NAPA, INC.          | 241019     | Part                                     | 120207 | 62160 | Equipment | \$333.83   |
|                                | 506  | ELBURN NAPA, INC.          | 241519     | Part                                     | 120207 | 62160 | Equipment | \$142.96   |
|                                | 506  | ELBURN NAPA, INC.          | 241522     | Part                                     | 120207 | 62160 | Equipment | \$24.99    |
|                                | 506  | ELBURN NAPA, INC.          | 241666     | Part                                     | 120207 | 62160 | Equipment | \$24.33    |
|                                | 506  | ELBURN NAPA, INC.          | 241988     | Parts                                    | 120207 | 62160 | Equipment | \$15.12    |
|                                | 506  | ELBURN NAPA, INC.          | 242056     | Part                                     | 120207 | 62160 | Equipment | \$24.04    |
|                                | 506  | ELBURN NAPA, INC.          | 242079     | Parts                                    | 120207 | 62160 | Equipment | \$4.49     |
|                                | 909  | IL TRUCK MAINTENANCE INC   | 028775     | Maint. #12                               | 120207 | 62160 | Equipment | \$261.00   |
|                                | 909  | IL TRUCK MAINTENANCE INC   | 028790     | Maint. #18                               | 120207 | 62160 | Equipment | \$5,657.45 |
|                                | 909  | IL TRUCK MAINTENANCE INC   | 028796     | Maint. #16                               | 120207 | 62160 | Equipment | \$294.45   |
|                                | 1002 | INTERSTATE BILLING SERVICE | 3017408422 | rLEASE VALVE                             | 120207 | 62160 | Equipment | \$107.80   |
|                                | 1002 | INTERSTATE BILLING SERVICE | 3017443265 | #19 valve brake & kit                    | 120207 | 62160 | Equipment | \$338.55   |
|                                | 1002 | INTERSTATE BILLING SERVICE | 3017456251 | #21 - module kit                         | 120207 | 62160 | Equipment | \$78.44    |
|                                | 1002 | INTERSTATE BILLING SERVICE | 3017505204 | Spring brake                             | 120207 | 62160 | Equipment | \$159.40   |

|                                |          |                                      |            |                                 |        |                             |                             |                    |
|--------------------------------|----------|--------------------------------------|------------|---------------------------------|--------|-----------------------------|-----------------------------|--------------------|
| <b>County Highway Engineer</b> | 1002     | INTERSTATE BILLING SERVICE           | 3017519488 | Kit & valve release #19         | 120207 | 62160                       | Equipment                   | \$135.70           |
|                                | 1060     | JOHN DEERE FINANCIAL                 | 11/13/19   | 8 qt. pail                      | 120207 | 62160                       | Equipment                   | \$6.99             |
|                                | 1060     | JOHN DEERE FINANCIAL                 | 11/15/19   | fork                            | 120207 | 62160                       | Equipment                   | \$99.99            |
|                                | 1060     | JOHN DEERE FINANCIAL                 | 11/26/19   | brake cleaner & lube            | 120207 | 62160                       | Equipment                   | \$56.83            |
|                                | 1323     | MENARDS                              | 67437      | rough serv                      | 120207 | 62160                       | Equipment                   | \$82.22            |
|                                | 1323     | MENARDS                              | 67511      | 9" mag level & microfiber shine | 120207 | 62160                       | Equipment                   | \$40.43            |
|                                | 1323     | MENARDS                              | 67631      | plier, head light & battery     | 120207 | 62160                       | Equipment                   | \$81.19            |
|                                | 1323     | MENARDS                              | 68120      | Antenna & starting fluid        | 120207 | 62160                       | Equipment                   | \$39.89            |
|                                | 1323     | MENARDS                              | 68855      | Nipple, ball valve & coupling   | 120207 | 62160                       | Equipment                   | \$30.81            |
|                                | 1323     | MENARDS                              | 68857      | strap & batteries               | 120207 | 62160                       | Equipment                   | \$53.30            |
|                                | 1876     | WAL-MART                             | 2022 1033  | Water                           | 120207 | 62160                       | Equipment                   | \$213.78           |
|                                |          |                                      |            |                                 |        |                             | <b>Sub-Total</b>            | <b>\$12,359.03</b> |
|                                |          |                                      |            |                                 |        |                             |                             |                    |
|                                | 1053     | JERRY'S SEWER CLEANING SERVICE. INC. | i3837      | jetted sewer line at shop       | 120207 | 67200                       | Building and Grounds Maint. | \$675.00           |
|                                | 1645     | SECURITY BUILDERS SUPPLY CO.         | 246384     | walk in door for shop           | 120207 | 67200                       | Building and Grounds Maint. | \$932.00           |
| 1876                           | WAL-MART | 2022 1033                            | Water      | 120207                          | 67200  | Building and Grounds Maint. | \$72.03                     |                    |
|                                |          |                                      |            |                                 |        | <b>Sub-Total</b>            | <b>\$1,679.03</b>           |                    |

**County Highway Engineer**

|      |              |                         |                    |        |       |                          |                    |
|------|--------------|-------------------------|--------------------|--------|-------|--------------------------|--------------------|
| 67   | AMEREN IP    | 7484356018              | Monthly service    | 120207 | 67210 | Street Light Maintenance | \$112.52           |
| 2047 | COMED        | 0138110095              | monthly service    | 120207 | 67210 | Street Light Maintenance | \$132.03           |
| 2047 | COMED        | 0275010065              | monthly service    | 120207 | 67210 | Street Light Maintenance | \$147.83           |
| 2047 | COMED        | 0536094014              | monthly service    | 120207 | 67210 | Street Light Maintenance | \$53.52            |
| 2047 | COMED        | 0611086063              | monthly service    | 120207 | 67210 | Street Light Maintenance | \$103.57           |
| 2047 | COMED        | 1671162049              | monthly service    | 120207 | 67210 | Street Light Maintenance | \$19.50            |
| 2047 | COMED        | 1963094065              | mONTHLY SERVICE    | 120207 | 67210 | Street Light Maintenance | \$253.93           |
| 2047 | COMED        | 2643036044              | monthly service    | 120207 | 67210 | Street Light Maintenance | \$29.44            |
| 2047 | COMED        | 2991115043              | monthly service    | 120207 | 67210 | Street Light Maintenance | \$89.53            |
| 2047 | COMED        | 7725014001              | monthly service    | 120207 | 67210 | Street Light Maintenance | \$29.54            |
| 2047 | COMED        | 8363154016              | monthly service    | 120207 | 67210 | Street Light Maintenance | \$528.82           |
|      |              |                         |                    |        |       | <b>Sub-Total</b>         | <b>\$1,500.23</b>  |
| 211  | CARGILL, INC | 2905105288,<br>29051052 | 244.09 TON OF SALT | 120207 | 67220 | Highway Maint. Materials | \$16,693.32        |
|      |              |                         |                    |        |       | <b>Sub-Total</b>         | <b>\$16,693.32</b> |



**County Highway  
Engineer**

|      |                                 |            |  |        |       |                            |                   |
|------|---------------------------------|------------|--|--------|-------|----------------------------|-------------------|
| 412  | DECKER SUPPLY CO,<br>INC        | 908447     | bases for posts                                  | 120207 | 67240 | Sign Supplies              | \$753.75          |
|      |                                 |            |  |        |       | <b>Sub-Total</b>           | <b>\$753.75</b>   |
| 1060 | JOHN DEERE<br>FINANCIAL         | 11/21/19   | batteries for traffic<br>signals                 | 120207 | 67260 | Traffic Signal<br>Maint.   | \$419.97          |
|      |                                 |            |  |        |       | <b>Sub-Total</b>           | <b>\$419.97</b>   |
| 945  | ILLINOIS RAILWAY,<br>L.L.C.     | 122622     | Annual fee 27" water<br>pipe Orchard Road        | 120107 | 67350 | Construction of<br>Bridges | \$601.68          |
| 945  | ILLINOIS RAILWAY,<br>L.L.C.     | 122623     | Annual fee - 30" pipeline<br>Orchard Rd.         | 120107 | 67350 | Construction of<br>Bridges | \$601.68          |
| 1921 | WILLETT HOFMANN &<br>ASSOCIATES | 27266      | Eng. - Grove Road proj.<br>#1004J14              | 120107 | 67350 | Construction of<br>Bridges | \$3,737.95        |
| 1921 | WILLETT HOFMANN &<br>ASSOCIATES | 27267      | bRIDGE INSPECTIONS                               | 120107 | 67350 | Construction of<br>Bridges | \$594.70          |
|      |                                 |            |  |        |       | <b>Sub-Total</b>           | <b>\$5,536.01</b> |
| 1383 | MROWCO                          | 13-0174-28 | Negotian fees                                    | 135007 | 67410 | Land / Right of<br>Way Acq | \$6,750.00        |
|      |                                 |            |  |        |       | <b>Sub-Total</b>           | <b>\$6,750.00</b> |
| 524  | ENGINEERING<br>ENTERPRISES INC  | 67831      | Eng. - Cannonball Quiet<br>Zone                  | 135007 | 67420 | Engineering<br>Fees        | \$277.00          |
| 809  | HUTCHISON<br>ENGINEERING, INC   | 10         | Eng. Ridge Road<br>Theodore to Caton Farm<br>Rd. | 135007 | 67420 | Engineering<br>Fees        | \$19,178.50       |
| 809  | HUTCHISON<br>ENGINEERING, INC   | 4          | Eng. - Ridge Rd. & Rte.<br>52                    | 135007 | 67420 | Engineering<br>Fees        | \$8,687.12        |
| 1617 | RUBINO<br>ENGINEERING, INC      | 5512       | Matl. testing Galena Rd.                         | 135007 | 67420 | Engineering<br>Fees        | \$462.00          |

|                                |      |                              |             |                                     |          |       |                                |                    |                    |
|--------------------------------|------|------------------------------|-------------|-------------------------------------|----------|-------|--------------------------------|--------------------|--------------------|
| <b>County Highway Engineer</b> | 1617 | RUBINO ENGINEERING, INC      | 5654        | Matl. inspection - Grove Rd.        | 135007   | 67420 | Engineering Fees               | \$1,034.00         |                    |
|                                | 1617 | RUBINO ENGINEERING, INC      | 5670        | Van Emmon coring                    | 135007   | 67420 | Engineering Fees               | \$3,000.00         |                    |
|                                | 1617 | RUBINO ENGINEERING, INC      | 5670r       | vaN eMMON cORES                     | 135007   | 67420 | Engineering Fees               | \$1,500.00         |                    |
|                                | 1921 | WILLETT HOFMANN & ASSOCIATES | 27268       | Millington Rd. bridge scouring      | 135007   | 67420 | Engineering Fees               | \$1,020.25         |                    |
|                                | 2066 | MURPHY PAVEMENT TECHNOLOGY   | 2036        | Eng. - reviewed mix design          | 135007   | 67420 | Engineering Fees               | \$1,440.00         |                    |
|                                |      |                              |             |                                     |          |       | <b>Sub-Total</b>               | <b>\$36,598.87</b> |                    |
|                                | 376  | CULLEN & ASSOCIATES          | 4539        | nOVEMBER LOBBYIST FEES              | 135007   | 67460 | Professional Fees              | \$5,000.00         |                    |
|                                |      |                              |             |                                     |          |       | <b>Sub-Total</b>               | <b>\$5,000.00</b>  |                    |
|                                |      |                              |             |                                     |          |       | <b>County Highway Engineer</b> | <b>Total</b>       | <b>\$87,898.48</b> |
|                                |      |                              |             |                                     |          |       |                                |                    |                    |
| <b>Elections</b>               | 2073 | PRINT ELECT                  | 20584       | ELECTION SUPPLIES                   | 11000607 | 64270 | Elections Supplies             | \$125.90           |                    |
|                                |      |                              |             |                                     |          |       | <b>Sub-Total</b>               | <b>\$125.90</b>    |                    |
|                                |      |                              |             |                                     |          |       | <b>Elections</b>               | <b>Total</b>       | <b>\$125.90</b>    |
| <b>Ellis Barn</b>              | 1060 | JOHN DEERE FINANCIAL         | 11113-41567 | Ellis-Electric Fence                | 19001161 | 68580 | Grounds and Maintenance        | \$127.92           |                    |
|                                |      |                              |             |                                     |          |       | <b>Sub-Total</b>               | <b>\$127.92</b>    |                    |
|                                |      |                              |             |                                     |          |       | <b>Ellis Barn</b>              | <b>Total</b>       | <b>\$127.92</b>    |
| <b>Ellis Birthday Parties</b>  | 2057 | MATTHEW CAVINESS             | 276283      | Farrier Services - Ellis Equestrian | 19001165 | 63020 | Vet & Farrier                  | \$100.00           |                    |
|                                |      |                              |             |                                     |          |       | <b>Sub-Total</b>               | <b>\$100.00</b>    |                    |
|                                |      |                              |             |                                     |          |       | <b>Ellis Birthday Parties</b>  | <b>Total</b>       | <b>\$100.00</b>    |

|                      |      |                              |                      |   |                      |              |                         |                 |
|----------------------|------|------------------------------|----------------------|---|----------------------|--------------|-------------------------|-----------------|
| <b>Ellis Camps</b>   | 2057 | MATTHEW CAVINESS             | 276283               | Farrier Services - Ellis Equestrian         | 19001163             | 63020        | Vet & Farrier           | \$100.00        |
|                      |      |                              |                      |   |                      |              | <b>Sub-Total</b>        | <b>\$100.00</b> |
|                      |      |                              |                      |   | <b>Ellis Camps</b>   |              | <b>Total</b>            | <b>\$100.00</b> |
| <b>Ellis Grounds</b> | 541  | FIRST NATIONAL BANK OF OMAHA | 12/4/19 - Marty Vick | Ellis-Printer & Fence Insulator             | 19001162             | 68580        | Grounds and Maintenance | \$136.80        |
|                      | 1060 | JOHN DEERE FINANCIAL         | 11113-41567          | Ellis-Electric Fence                        | 19001162             | 68580        | Grounds and Maintenance | \$282.38        |
|                      |      |                              |                      |   |                      |              | <b>Sub-Total</b>        | <b>\$419.18</b> |
|                      |      |                              |                      |   | <b>Ellis Grounds</b> |              | <b>Total</b>            | <b>\$419.18</b> |
| <b>Ellis House</b>   | 541  | FIRST NATIONAL BANK OF OMAHA | 12/4/19 - Marty Vick | Ellis-Printer & Fence Insulator             | 19001160             | 62000        | Office Supplies         | \$119.89        |
|                      |      |                              |                      |   |                      |              | <b>Sub-Total</b>        | <b>\$119.89</b> |
|                      | 541  | FIRST NATIONAL BANK OF OMAHA | 12/04/2019 DG        | Miscellaneous Automated Electronic Billings | 19001160             | 62270        | Utilities               | \$156.53        |
|                      |      |                              |                      |   |                      |              | <b>Sub-Total</b>        | <b>\$156.53</b> |
|                      | 124  | BARRETT'S ECOWATER           | 10381                | Ellis-Water                                 | 19001160             | 68580        | Grounds and Maintenance | \$25.00         |
|                      | 1323 | MENARDS                      | 68580                | Ellis - House Supplies                      | 19001160             | 68580        | Grounds and Maintenance | \$69.60         |
|                      |      |                              |                      |   |                      |              | <b>Sub-Total</b>        | <b>\$94.60</b>  |
|                      |      |                              |                      | <b>Ellis House</b>                          |                      | <b>Total</b> | <b>\$371.02</b>         |                 |

|                                     |      |                              |                        |   |                              |       |                        |                 |
|-------------------------------------|------|------------------------------|------------------------|---|------------------------------|-------|------------------------|-----------------|
| <b>Ellis Public Programs</b>        | 2053 | NICOLE PULLARA               | EL-Dec 8 2019          | EL-Christmas Party                          | 19001166                     | 68570 | Volunteer Expense      | \$42.75         |
|                                     |      |                              |                        |   |                              |       | <b>Sub-Total</b>       | <b>\$42.75</b>  |
|                                     |      |                              |                        |   | <b>Ellis Public Programs</b> |       | <b>Total</b>           | <b>\$42.75</b>  |
|                                     |      |                              |                        |   |                              |       |                        |                 |
| <b>Ellis Riding Lessons</b>         | 541  | FIRST NATIONAL BANK OF OMAHA | 12/04/2019 DG          | Miscellaneous Automated Electronic Billings | 19001164                     | 63000 | Animal Care & Supplies | \$563.70        |
|                                     |      |                              |                        |   |                              |       | <b>Sub-Total</b>       | <b>\$563.70</b> |
|                                     | 2057 | MATTHEW CAVINESS             | 276283                 | Farrier Services - Ellis Equestrian         | 19001164                     | 63020 | Vet & Farrier          | \$200.00        |
|                                     |      |                              |                        |   |                              |       | <b>Sub-Total</b>       | <b>\$200.00</b> |
|                                     |      |                              |                        |   | <b>Ellis Riding Lessons</b>  |       | <b>Total</b>           | <b>\$763.70</b> |
| <b>Ellis Weddings</b>               | 541  | FIRST NATIONAL BANK OF OMAHA | 12/04/2019 DG          | Miscellaneous Automated Electronic Billings | 19001168                     | 63070 | Refuse Pickup          | \$71.09         |
|                                     |      |                              |                        |   |                              |       | <b>Sub-Total</b>       | <b>\$71.09</b>  |
|                                     |      |                              |                        |   | <b>Ellis Weddings</b>        |       | <b>Total</b>           | <b>\$71.09</b>  |
|                                     |      |                              |                        |   |                              |       |                        |                 |
| <b>Emergency Mangagement Agency</b> | 1192 | KONICA MINOLTA               | 9006221515<br>90063115 | PAYER: 1500317                              | 11000912                     | 62000 | Office Supplies        | \$72.41         |
|                                     |      |                              |                        |   |                              |       | <b>Sub-Total</b>       | <b>\$72.41</b>  |

|   |      |  |                         |                                 |   |       |                                     |                   |
|---|------|--|-------------------------|---------------------------------|---|-------|-------------------------------------|-------------------|
| <b>Emergency<br/>Mangagement<br/>Agency</b> | 892  | IL EMERGENCY<br>SERVICES<br>MANAGEMENT<br>ASSOC. (IESMA) | 6109                    | TRACY PAGE - 2020<br>MEMBERSHIP | 11000912                                | 62030 | Dues                                | \$65.00           |
|   |      |  |                         |                                 |   |       | <b>Sub-Total</b>                    | <b>\$65.00</b>    |
|   | 312  | COMCAST  | 461                     | 8771200680090988                | 11000912                                | 62070 | Cellular<br>Phones                  | \$35.70           |
|   | 1849 | VERIZON  | 9842787419<br>AND 98427 | ACCOUNT: 386853358              | 11000912                                | 62070 | Cellular<br>Phones                  | \$103.90          |
|   |      |  |                         |                                 |   |       | <b>Sub-Total</b>                    | <b>\$139.60</b>   |
|   | 1943 | WEX BANK   | 434                     | 0414006302145                   | 11000912                                | 62170 | Vehicle<br>Maintenance /<br>Repairs | \$800.00          |
|   |      |  |                         |                                 |   |       | <b>Sub-Total</b>                    | <b>\$800.00</b>   |
|   | 2047 | COMED  | 459                     | 5673192003                      | 11000912                                | 64610 | Radio / Siren<br>Maintenance        | \$65.29           |
|   |      |  |                         |                                 |   |       | <b>Sub-Total</b>                    | <b>\$65.29</b>    |
|   |      |  |                         |                                 | <b>Emergency<br/>Mangagement Agency</b> |       | <b>Total</b>                        | <b>\$1,142.30</b> |
| <b>Employee Bfits<br/>Health/Unemploy.</b>  | 986  | INFINISOURCE<br>BENEFIT SERVICES                         | 90895347                | monthly admin October           | 11000827                                | 65470 | Health<br>Insurance<br>Premiums     | \$91.00           |
|   |      |  |                         |                                 |   |       | <b>Sub-Total</b>                    | <b>\$91.00</b>    |

|                                       |      |                              |                          |                         |          |       |                                       |                   |
|---------------------------------------|------|------------------------------|--------------------------|-------------------------|----------|-------|---------------------------------------|-------------------|
| <b>Employee Bfits Health/Unemply.</b> | 2024 | THE HORTON GROUP, INC.       | 54809                    | Broker Fees             | 11000827 | 68010 | Broker Fees                           | \$3,350.00        |
|                                       |      |                              |                          |                         |          |       | <b>Sub-Total</b>                      | <b>\$3,350.00</b> |
|                                       |      |                              |                          |                         |          |       | <b>Employee Bfits Health/Unemply.</b> | <b>Total</b>      |
| <b>Environ. Educ. Laws of Nature</b>  | 541  | FIRST NATIONAL BANK OF OMAHA | 12/4/19 - E Dombrows     | Pet & School Supplies   | 19001180 | 63030 | Program Supplies                      | \$27.96           |
|                                       |      |                              |                          |                         |          |       | <b>Sub-Total</b>                      | <b>\$27.96</b>    |
|                                       |      |                              |                          |                         |          |       | <b>Environ. Educ. Laws of Nature</b>  | <b>Total</b>      |
| <b>Environmental Education School</b> | 541  | FIRST NATIONAL BANK OF OMAHA | 12/4/19 - E Dombrows     | Pet & School Supplies   | 19001176 | 63030 | Program Supplies                      | \$15.64           |
|                                       |      |                              |                          |                         |          |       | <b>Sub-Total</b>                      | <b>\$15.64</b>    |
|                                       |      |                              |                          |                         |          |       | <b>Environmental Education School</b> | <b>Total</b>      |
| <b>Environmental Health Services</b>  | 745  | MARLIN HARTMAN               | NOV19                    | NOV19 SOLID WASTE COORD | 12051356 | 62150 | Contractual Services                  | \$1,291.30        |
|                                       |      |                              |                          |                         |          |       | <b>Sub-Total</b>                      | <b>\$1,291.30</b> |
|                                       |      |                              |                          |                         |          |       | <b>Environmental Health Services</b>  | <b>Total</b>      |
| <b>Facilities Management</b>          | 89   | AT & T                       | 287230343430x1<br>128201 | Mobile Phones           | 11001001 | 62070 | Cellular Phones                       | \$1,014.87        |
|                                       |      |                              |                          |                         |          |       | <b>Sub-Total</b>                      | <b>\$1,014.87</b> |

| Facilities Management |                             |             |                          |          |       |                                |                    |  |
|-----------------------|-----------------------------|-------------|--------------------------|----------|-------|--------------------------------|--------------------|--|
| 5                     | AAREN PEST CONTROL          | 31482       | Pest Control             | 11001001 | 62140 | Annual Contracts / Serv. Agmts | \$740.00           |  |
| 23                    | ADVANCED ELEVATOR           | 46519       | Elevator Maintenance     | 11001001 | 62140 | Annual Contracts / Serv. Agmts | \$1,544.21         |  |
| 283                   | CLEANER LIVING SERVICES INC | k154        | Cleaning Service         | 11001001 | 62140 | Annual Contracts / Serv. Agmts | \$16,185.12        |  |
| 1686                  | SOUND INCORPORATED          | d13433985   | Annual Contracts         | 11001001 | 62140 | Annual Contracts / Serv. Agmts | \$2,235.00         |  |
| 1923                  | WINNINGER EXCAVATING, INC   | 19-3307     | Snow Removal             | 11001001 | 62140 | Annual Contracts / Serv. Agmts | \$8,300.00         |  |
|                       |                             |             |                          |          |       | <b>Sub-Total</b>               | <b>\$29,004.33</b> |  |
| 393                   | DARLING INGREDIENTS, INC    | 10748583    | Grease Trap Service      | 11001001 | 62150 | Contractual Services           | \$163.00           |  |
| 1503                  | PARK VENDING                | 53509-53514 | Vending Machine Services | 11001001 | 62150 | Contractual Services           | \$342.00           |  |
| 1686                  | SOUND INCORPORATED          | d1343393    | Contractual Services     | 11001001 | 62150 | Contractual Services           | \$646.00           |  |
|                       |                             |             |                          |          |       | <b>Sub-Total</b>               | <b>\$1,151.00</b>  |  |
| 23                    | ADVANCED ELEVATOR           | 46491       | Equipment Maintenance    | 11001001 | 62160 | Equipment                      | \$554.24           |  |
| 608                   | G. W. BERKHEIMER CO, INC    | 562367      | Equipment Maintenance    | 11001001 | 62160 | Equipment                      | \$165.01           |  |
| 1789                  | TRANE COMPANY               | 7372200     | Equipment Maintenance    | 11001001 | 62160 | Equipment                      | \$77.42            |  |
|                       |                             |             |                          |          |       | <b>Sub-Total</b>               | <b>\$796.67</b>    |  |

|                              |                                 |                                     |                |   |                              |        |                       |                    |
|------------------------------|---------------------------------|-------------------------------------|----------------|---|------------------------------|--------|-----------------------|--------------------|
| <b>Facilities Management</b> | 1153                            | KENDALL CO<br>HIGHWAY DEPT          | 12092019       | Fuel  | 11001001                     | 62180  | Gasoline / Fuel / Oil | \$293.36           |
|                              |                                 |                                     |                |   |                              |        | <b>Sub-Total</b>      | <b>\$293.36</b>    |
|                              | 499                             | ECOLAB                              | 6252882777     | County Supplies                             | 11001001                     | 62370  | County Supplies       | \$267.18           |
|                              | 541                             | FIRST NATIONAL<br>BANK OF OMAHA     | 473273         | County Supplies & Baby<br>Changing Stations | 11001001                     | 62370  | County Supplies       | \$2,349.05         |
|                              | 586                             | PERFORMANACE<br>FOODSERVICE         | 4243683        | County Supplies                             | 11001001                     | 62370  | County Supplies       | \$243.32           |
|                              | 680                             | GRAINGER                            | 9377025540     | County Supplies                             | 11001001                     | 62370  | County Supplies       | \$27.60            |
|                              | 1645                            | SECURITY BUILDERS<br>SUPPLY CO.     | 22966          | County Supplies                             | 11001001                     | 62370  | County Supplies       | \$211.00           |
|                              | 1815                            | ULTRA-CHEM, INC.                    | 1243648        | County Supplies                             | 11001001                     | 62370  | County Supplies       | \$77.02            |
|                              | 1886                            | WAREHOUSE DIRECT<br>OFFICE PRODUCTS | 4497007-0      | County Supplies                             | 11001001                     | 62370  | County Supplies       | \$3,830.92         |
|                              |                                 |                                     |                |   |                              |        | <b>Sub-Total</b>      | <b>\$7,006.09</b>  |
|                              |                                 |                                     |                |   | <b>Facilities Management</b> |        | <b>Total</b>          | <b>\$39,266.32</b> |
|                              | <b>Forest Preserve Director</b> | 1192                                | KONICA MINOLTA | 34396015                                    | Monthly Lease 12/29/19       | 190011 | 62000                 | Office Supplies    |
|                              |                                 |                                     |                |   |                              |        | <b>Sub-Total</b>      | <b>\$203.01</b>    |



**Forest Preserve  
Director**

|        |   |                        |   |        |       |                                    |                    |
|--------|---|------------------------|---|--------|-------|------------------------------------|--------------------|
| 1665   | SHAW MEDIA                                    | 1727561;<br>1720053    | Public Notice - NB Sch. &<br>Website Hosting      | 190011 | 62090 | Legal<br>Publications              | \$201.50           |
|        |   |                        |   |        |       | <b>Sub-Total</b>                   | <b>\$201.50</b>    |
| 2047   | COMED   | 0927007163             | Richard Young                                     | 190011 | 63510 | Electric                           | \$28.93            |
| 2047   | COMED   | 1123166102             | Jay Woods   | 190011 | 63510 | Electric                           | \$28.49            |
| 2047   | COMED   | 5514710005             | Harris Arena                                      | 190011 | 63510 | Electric                           | \$28.72            |
| 2047   | COMED   | 5514711002             | Harris  | 190011 | 63510 | Electric                           | \$82.93            |
|        |   |                        |   |        |       | <b>Sub-Total</b>                   | <b>\$169.07</b>    |
| 900937 | ILLINOIS COUNTIES<br>RISK MANAGEMENT<br>TRUST | Q2-1000669-<br>1920-02 | Insurance - Dec 1 2019 -<br>Dec 1 2020            | 190011 | 68000 | Liability<br>Insurance<br>Premiums | \$13,844.00        |
|        |   |                        |   |        |       | <b>Sub-Total</b>                   | <b>\$13,844.00</b> |
| 1665   | SHAW MEDIA                                    | 1727561;<br>1720053    | Public Notice - NB Sch. &<br>Website Hosting      | 190011 | 68430 | Marketing /<br>Publicity           | \$59.99            |
|        |   |                        |   |        |       | <b>Sub-Total</b>                   | <b>\$59.99</b>     |
| 1665   | SHAW MEDIA                                    | 1723087;<br>1725346    | Shaw Media: Capital<br>Fund Exp. STRM; MB<br>DEMO | 190111 | 68500 | Project Fund<br>Expenses           | \$174.22           |
|        |   |                        |   |        |       | <b>Sub-Total</b>                   | <b>\$174.22</b>    |
| 1665   | SHAW MEDIA                                    | 1723087;<br>1725346    | Shaw Media: Capital<br>Fund Exp. STRM; MB<br>DEMO | 190111 | 68530 | Preserve<br>Improvements           | \$640.46           |
|        |   |                        |   |        |       | <b>Sub-Total</b>                   | <b>\$640.46</b>    |

**Forest Preserve  
Director**

|    |                                |                       |              |        |       |                               |                     |
|----|--------------------------------|-----------------------|--------------|--------|-------|-------------------------------|---------------------|
| 49 | AMALGAMATED<br>BANK OF CHICAGO | FP Bond Issue<br>4866 | Jan bond pmt | 190211 | 68650 | Debt Service<br>Interest Pmt  | \$23,775.00         |
|    |                                |                       |              |        |       | <b>Sub-Total</b>              | <b>\$23,775.00</b>  |
| 49 | AMALGAMATED<br>BANK OF CHICAGO | FP Bond Issue<br>4866 | Jan bond pmt | 190211 | 68700 | Debt Service<br>Principal Pmt | \$365,000.00        |
|    |                                |                       |              |        |       | <b>Sub-Total</b>              | <b>\$365,000.00</b> |
| 49 | AMALGAMATED<br>BANK OF CHICAGO | FP Bond Issue<br>5720 | Jan bond pmt | 190311 | 68710 | Dbt Srv 2015<br>Interest Pmt  | \$178,285.00        |
|    |                                |                       |              |        |       | <b>Sub-Total</b>              | <b>\$178,285.00</b> |
| 49 | AMALGAMATED<br>BANK OF CHICAGO | FP Bond Issue<br>5720 | Jan bond pmt | 190311 | 68720 | Dbt Srv 2015<br>Principal Pmt | \$45,000.00         |
|    |                                |                       |              |        |       | <b>Sub-Total</b>              | <b>\$45,000.00</b>  |
| 49 | AMALGAMATED<br>BANK OF CHICAGO | FP Bond Issue<br>6060 | Jan bond pmt | 190311 | 68730 | Dbt Srv 2016<br>Interest Pmt  | \$150,093.75        |
|    |                                |                       |              |        |       | <b>Sub-Total</b>              | <b>\$150,093.75</b> |
| 49 | AMALGAMATED<br>BANK OF CHICAGO | FP Bond Issue<br>6060 | Jan bond pmt | 190311 | 68740 | Dbt Srv 2016<br>Principal Pmt | \$100,000.00        |
|    |                                |                       |              |        |       | <b>Sub-Total</b>              | <b>\$100,000.00</b> |
| 49 | AMALGAMATED<br>BANK OF CHICAGO | FP Bond Issue<br>6367 | Jan bond pmt | 190311 | 68750 | Dbt Srv 2017<br>Interest Pmt  | \$411,500.00        |
|    |                                |                       |              |        |       | <b>Sub-Total</b>              | <b>\$411,500.00</b> |

|                                      |      |                              |                    |   |                                 |                        |                            |                       |
|--------------------------------------|------|------------------------------|--------------------|---|---------------------------------|------------------------|----------------------------|-----------------------|
| <b>Forest Preserve Director</b>      | 49   | AMALGAMATED BANK OF CHICAGO  | FP Bond Issue 6367 | Jan bond pmt                                | 190311                          | 68760                  | Dbt Srv 2017 Principal Pmt | \$2,525,000.00        |
|                                      |      |                              |                    |   |                                 |                        | <b>Sub-Total</b>           | <b>\$2,525,000.00</b> |
|                                      |      |                              |                    |   | <b>Forest Preserve Director</b> |                        | <b>Total</b>               | <b>\$3,813,946.00</b> |
| <b>GIS COORDINATOR</b>               | 541  | FIRST NATIONAL BANK OF OMAHA | december 2019      | misc  | 131712                          | 65860                  | Computer Maint. / Hardware | \$5.00                |
|                                      | 541  | FIRST NATIONAL BANK OF OMAHA | december 2019      | misc  | 131712                          | 65860                  | Computer Maint. / Hardware | \$1,302.34            |
|                                      |      |                              |                    |   |                                 |                        | <b>Sub-Total</b>           | <b>\$1,307.34</b>     |
|                                      | 541  | FIRST NATIONAL BANK OF OMAHA | december 2019      | misc  | 131712                          | 66500                  | Miscellaneous Expense      | \$27.68               |
|                                      |      |                              |                    |   |                                 |                        | <b>Sub-Total</b>           | <b>\$27.68</b>        |
|                                      |      |                              |                    |   |                                 | <b>GIS COORDINATOR</b> |                            | <b>Total</b>          |
| <b>Grounds and Natural Resources</b> | 107  | AUTOMOTIVE SPECIALTIES INC   | 23863              | 2009 Ford - Repairs                         | 19001183                        | 62160                  | Equipment                  | \$3,210.04            |
|                                      | 1060 | JOHN DEERE FINANCIAL         | J53035             | Grounds, Hoover and Building Shop Supplies  | 19001183                        | 62160                  | Equipment                  | \$366.46              |
|                                      |      |                              |                    |   |                                 |                        | <b>Sub-Total</b>           | <b>\$3,576.50</b>     |
|                                      | 1153 | KENDALL CO HIGHWAY DEPT      | November 2019      | Gas-Diesel - November 2019                  | 19001183                        | 62180                  | Gasoline / Fuel / Oil      | \$586.40              |
|                                      |      |                              |                    |   |                                 |                        | <b>Sub-Total</b>           | <b>\$586.40</b>       |
|                                      | 541  | FIRST NATIONAL BANK OF OMAHA | 12/04/2019 DG      | Miscellaneous Automated Electronic Billings | 19001183                        | 63070                  | Refuse Pickup              | \$130.50              |

|                                      |               |                              |                             |   |                                      |          |                  |                   |
|--------------------------------------|---------------|------------------------------|-----------------------------|---|--------------------------------------|----------|------------------|-------------------|
| <b>Grounds and Natural Resources</b> | 541           | FIRST NATIONAL BANK OF OMAHA | 12/04/2019 DG               | Miscellaneous Automated Electronic Billings | 19001183                             | 63070    | Refuse Pickup    | \$158.27          |
|                                      |               |                              |                             |   |                                      |          | <b>Sub-Total</b> | <b>\$288.77</b>   |
|                                      | 1060          | JOHN DEERE FINANCIAL         | J53035                      | Grounds, Hoover and Building Shop Supplies  | 19001183                             | 63110    | Shop Supplies    | \$33.91           |
|                                      | 1323          | MENARDS                      | 67228                       | Gate Lock                                   | 19001183                             | 63110    | Shop Supplies    | \$28.96           |
|                                      | 1323          | MENARDS                      | 6874                        | Harris - Ice Melt, Batteries                | 19001183                             | 63110    | Shop Supplies    | \$53.39           |
|                                      | 1323          | MENARDS                      | 68821                       | Keys  | 19001183                             | 63110    | Shop Supplies    | \$23.99           |
|                                      | 1464          | NORTHERN SAFETY CO, INC      | 903735715                   | Harris - Hoover - Shop Supplies             | 19001183                             | 63110    | Shop Supplies    | \$72.21           |
|                                      | 1950          | YORKVILLE ACE & RADIO SHACK  | 169826 and 169827           | Harris Shop and Hoover Grounds Supplies     | 19001183                             | 63110    | Shop Supplies    | \$35.55           |
|                                      | 2067          | QUICK SIGNS                  | 20031-5/30/2019             | Signs - Danger                              | 19001183                             | 63110    | Shop Supplies    | \$150.00          |
|                                      |               |                              |                             |   |                                      |          | <b>Sub-Total</b> | <b>\$398.01</b>   |
|                                      | 1849          | VERIZON                      | 9842470173                  | Cell Phones                                 | 19001183                             | 63540    | Telephones       | \$1,020.39        |
|                                      |               |                              |                             |   |                                      |          | <b>Sub-Total</b> | <b>\$1,020.39</b> |
|                                      |               |                              |                             |   | <b>Grounds and Natural Resources</b> |          | <b>Total</b>     | <b>\$5,870.07</b> |
|                                      | <b>Hoover</b> |                              |                             |   |                                      |          |                  |                   |
|                                      |               | 1937                         | WIRE WIZARD OF ILLINOIS INC | 32891                                       | Alarm Monitoring - Meadowhawk        | 19001171 | 62270            | Utilities         |
| 1937                                 |               | WIRE WIZARD OF ILLINOIS INC  | 32892                       | Alarm Monitoring - Hoover                   | 19001171                             | 62270    | Utilities        | \$105.00          |
|                                      |               |                              |                             |   |                                      |          | <b>Sub-Total</b> | <b>\$285.00</b>   |

| Hoover |                           |                      |  |          |       |                         |                   |
|--------|---------------------------|----------------------|--|----------|-------|-------------------------|-------------------|
| 2055   | KIMBERLY CASPER           | Bunkhouse - 19-00102 | Moonseed - Dec 6-8, 2019                   | 19001171 | 63040 | Security Deposit Refund | \$100.00          |
| 2056   | STEPHANIE MAERTZIG        | ML-19-00254          | Meadowhawk - December 7 2019               | 19001171 | 63040 | Security Deposit Refund | \$115.00          |
| 2068   | IFTY AHMED                | Blazing Star-19-0013 | Blazing Star-Dec 6-8, 2019                 | 19001171 | 63040 | Security Deposit Refund | \$100.00          |
|        |                           |                      |  |          |       | <b>Sub-Total</b>        | <b>\$315.00</b>   |
| 2047   | COMED                     | 0756081017           | Hoover Bathhouse                           | 19001171 | 63100 | Electric                | \$441.17          |
| 2047   | COMED                     | 0793673015           | Hoover - Multiples                         | 19001171 | 63100 | Electric                | \$1,095.91        |
| 2047   | COMED                     | 1938021081           | Hoover House                               | 19001171 | 63100 | Electric                | \$69.15           |
|        |                           |                      |  |          |       | <b>Sub-Total</b>        | <b>\$1,606.23</b> |
| 506    | ELBURN NAPA, INC.         | 240901, 242145       | Hoover - Snowblower Supplies               | 19001171 | 63110 | Shop Supplies           | \$32.89           |
| 1060   | JOHN DEERE FINANCIAL      | J53035               | Grounds, Hoover and Building Shop Supplies | 19001171 | 63110 | Shop Supplies           | \$115.12          |
| 1323   | MENARDS                   | 69060                | Hoover-Bldg, Grounds                       | 19001171 | 63110 | Shop Supplies           | \$5.61            |
| 1464   | NORTHERN SAFETY CO, INC   | 903735715            | Harris - Hoover - Shop Supplies            | 19001171 | 63110 | Shop Supplies           | \$72.21           |
| 1820   | UNIQUE PRODUCTS & SERVICE | 378422               | Hoover Shop Supplies                       | 19001171 | 63110 | Shop Supplies           | \$128.04          |
|        |                           |                      |  |          |       | <b>Sub-Total</b>        | <b>\$353.87</b>   |
| 1060   | JOHN DEERE FINANCIAL      | J53035               | Grounds, Hoover and Building Shop Supplies | 19001171 | 63120 | Building Maintenance    | \$119.84          |

|                        |      |                             |                   |   |          |               |                         |                   |
|------------------------|------|-----------------------------|-------------------|---|----------|---------------|-------------------------|-------------------|
| <b>Hoover</b>          | 1323 | MENARDS                     | 69060             | Hoover-Bldg, Grounds                    | 19001171 | 63120         | Building Maintenance    | \$51.74           |
|                        |      |                             |                   |   |          |               | <b>Sub-Total</b>        | <b>\$171.58</b>   |
|                        | 1323 | MENARDS                     | 69060             | Hoover-Bldg, Grounds                    | 19001171 | 68580         | Grounds and Maintenance | \$5.62            |
|                        | 1950 | YORKVILLE ACE & RADIO SHACK | 169826 and 169827 | Harris Shop and Hoover Grounds Supplies | 19001171 | 68580         | Grounds and Maintenance | \$73.96           |
|                        |      |                             |                   |   |          |               | <b>Sub-Total</b>        | <b>\$79.58</b>    |
|                        |      |                             |                   |   |          | <b>Hoover</b> | <b>Total</b>            | <b>\$2,811.26</b> |
| <b>Jury Commission</b> |      |                             |                   |   |          |               |                         |                   |
|                        | 2076 |                             | 11-25-19          | grand jury                              | 11001515 | 65540         | Grand Juror Per Diem    | \$14.24           |
|                        | 2076 |                             | 12-09-19          | grand jury                              | 11001515 | 65540         | Grand Juror Per Diem    | \$14.24           |
|                        | 2077 |                             | 11-25-19          | grand jury                              | 11001515 | 65540         | Grand Juror Per Diem    | \$17.48           |
|                        | 2077 |                             | 12-09-19          | grand jury                              | 11001515 | 65540         | Grand Juror Per Diem    | \$17.48           |
|                        | 2078 |                             | 11-25-19          | grand jury                              | 11001515 | 65540         | Grand Juror Per Diem    | \$17.48           |
|                        | 2078 |                             | 12-09-19          | grand jury                              | 11001515 | 65540         | Grand Juror Per Diem    | \$17.48           |
|                        | 2080 |                             | 11-25-19          | grand jury                              | 11001515 | 65540         | Grand Juror Per Diem    | \$21.80           |
|                        | 2080 |                             | 12-09-19          | grand jury                              | 11001515 | 65540         | Grand Juror Per Diem    | \$21.80           |
|                        | 2081 |                             | 11-25-19          | grand jury                              | 11001515 | 65540         | Grand Juror Per Diem    | \$21.80           |
|                        | 2081 |                             | 12-09-19          | grand jury                              | 11001515 | 65540         | Grand Juror Per Diem    | \$21.80           |
|                        | 2082 |                             | 11-25-19          | grand jury                              | 11001515 | 65540         | Grand Juror Per Diem    | \$18.56           |

|                        |      |          |            |          |       |                         |                        |                 |
|------------------------|------|----------|------------|----------|-------|-------------------------|------------------------|-----------------|
| <b>Jury Commission</b> | 2082 | 12-09-19 | grand jury | 11001515 | 65540 | Grand Juror<br>Per Diem | \$18.56                |                 |
|                        | 2083 | 11-25-19 | grand jury | 11001515 | 65540 | Grand Juror<br>Per Diem | \$19.64                |                 |
|                        | 2083 | 12-09-19 | grand jury | 11001515 | 65540 | Grand Juror<br>Per Diem | \$19.64                |                 |
|                        | 2084 | 11-25-19 | grand jury | 11001515 | 65540 | Grand Juror<br>Per Diem | \$19.64                |                 |
|                        | 2084 | 12-09-19 | grand jury | 11001515 | 65540 | Grand Juror<br>Per Diem | \$19.64                |                 |
|                        | 2086 | 11-25-19 | grand jury | 11001515 | 65540 | Grand Juror<br>Per Diem | \$21.80                |                 |
|                        | 2086 | 12-09-19 | grand jury | 11001515 | 65540 | Grand Juror<br>Per Diem | \$21.80                |                 |
|                        | 2087 | 11-25-19 | grand jury | 11001515 | 65540 | Grand Juror<br>Per Diem | \$14.24                |                 |
|                        | 2087 | 12-09-19 | grand jury | 11001515 | 65540 | Grand Juror<br>Per Diem | \$14.24                |                 |
|                        | 2088 | 11-25-19 | grand jury | 11001515 | 65540 | Grand Juror<br>Per Diem | \$14.24                |                 |
|                        | 2089 | 11-25-19 | grand jury | 11001515 | 65540 | Grand Juror<br>Per Diem | \$18.56                |                 |
|                        | 2089 | 12-09-19 | grand jury | 11001515 | 65540 | Grand Juror<br>Per Diem | \$18.56                |                 |
|                        | 2090 | 11-25-19 | grand jury | 11001515 | 65540 | Grand Juror<br>Per Diem | \$20.72                |                 |
|                        | 2090 | 12-09-19 | grand jury | 11001515 | 65540 | Grand Juror<br>Per Diem | \$20.72                |                 |
|                        | 2091 | 11-25-19 | grand jury | 11001515 | 65540 | Grand Juror<br>Per Diem | \$25.04                |                 |
|                        | 2091 | 12-09-19 | grand jury | 11001515 | 65540 | Grand Juror<br>Per Diem | \$25.04                |                 |
|                        | 2092 | 11-25-19 | grand jury | 11001515 | 65540 | Grand Juror<br>Per Diem | \$26.12                |                 |
|                        | 2092 | 12-09-19 | grand jury | 11001515 | 65540 | Grand Juror<br>Per Diem | \$26.12                |                 |
|                        |      |          |            |          |       |                         | <b>Sub-Total</b>       | <b>\$568.48</b> |
|                        |      |          |            |          |       |                         | <b>Jury Commission</b> | <b>Total</b>    |

|                                      |        |                                 |                  |                               |          |                           |                               |                 |
|--------------------------------------|--------|---------------------------------|------------------|-------------------------------|----------|---------------------------|-------------------------------|-----------------|
| <b>Pickerill - Pigott</b>            | 2047   | COMED                           | 5514228011       | Pickerill                     | 19001184 | 63100                     | Electric                      | \$897.69        |
|                                      |        |                                 |                  |                               |          |                           | <b>Sub-Total</b>              | <b>\$897.69</b> |
|                                      |        |                                 |                  |                               |          | <b>Pickerill - Pigott</b> | <b>Total</b>                  | <b>\$897.69</b> |
| <b>Planning, Building and Zoning</b> | 901960 | SOURCE ONE                      | 440321           | Office supplies               | 11001902 | 62000                     | Office Supplies               | \$59.86         |
|                                      |        |                                 |                  |                               |          |                           | <b>Sub-Total</b>              | <b>\$59.86</b>  |
|                                      | 995    | INTERNATIONAL CODE COUNCIL, INC | 1001123030       | 2018 IEBC Softcover Code book | 11001902 | 62020                     | Subscriptions / Books         | \$61.50         |
|                                      |        |                                 |                  |                               |          |                           | <b>Sub-Total</b>              | <b>\$61.50</b>  |
|                                      | 902230 | VERIZON WIRELESS                | 9842584625       | Cell Phone - Code Official    | 11001902 | 62070                     | Cellular Phones               | \$56.28         |
|                                      |        |                                 |                  |                               |          |                           | <b>Sub-Total</b>              | <b>\$56.28</b>  |
|                                      | 1665   | SHAW MEDIA                      | 111910101009     | Legal Notices                 | 11001902 | 62090                     | Legal Publications            | \$117.18        |
|                                      |        |                                 |                  |                               |          |                           | <b>Sub-Total</b>              | <b>\$117.18</b> |
|                                      | 107    | AUTOMOTIVE SPECIALTIES INC      | 23857            | 2008 PBZ Truck maintenance    | 11001902 | 62170                     | Vehicle Maintenance / Repairs | \$127.17        |
|                                      | 1153   | KENDALL CO HIGHWAY DEPT         | HW November 2019 | PBZ Truck Fuel November 2019  | 11001902 | 62170                     | Vehicle Maintenance / Repairs | \$135.60        |
|                                      |        |                                 |                  |                               |          |                           | <b>Sub-Total</b>              | <b>\$262.77</b> |



|                                      |      |                                      |                |                                       |                                      |       |                                      |                   |
|--------------------------------------|------|--------------------------------------|----------------|---------------------------------------|--------------------------------------|-------|--------------------------------------|-------------------|
| <b>Planning, Building and Zoning</b> | 1969 | RANDY ERICKSON                       | November 2019  | November 2019<br>Plumbing Inspections | 11001902                             | 63610 | Plumbing<br>Inspections              | \$1,260.00        |
|                                      |      |                                      |                |                                       |                                      |       | <b>Sub-Total</b>                     | <b>\$1,260.00</b> |
|                                      |      |                                      |                |                                       | <b>Planning, Building and Zoning</b> |       | <b>Total</b>                         | <b>\$1,817.59</b> |
|                                      |      |                                      |                |                                       |                                      |       |                                      |                   |
| <b>Postage</b>                       | 1534 | PITNEY BOWES                         | 3103570736     | Postage Mach Lease                    | 11000529                             | 62340 | Postage Meter<br>Lease               | \$1,492.98        |
|                                      |      |                                      |                |                                       |                                      |       | <b>Sub-Total</b>                     | <b>\$1,492.98</b> |
|                                      |      |                                      |                |                                       | <b>Postage</b>                       |       | <b>Total</b>                         | <b>\$1,492.98</b> |
|                                      |      |                                      |                |                                       |                                      |       |                                      |                   |
| <b>Presiding Judge</b>               | 1940 | WOLTERS-KLUWER<br>LAW & BUSINESS     | 4804523282-001 | law library                           | 132415                               | 62020 | Subscriptions /<br>Books             | \$666.36          |
|                                      |      |                                      |                |                                       |                                      |       | <b>Sub-Total</b>                     | <b>\$666.36</b>   |
|                                      | 1297 | LEXISNEXIS MATTHEW<br>BENDER         | 3092338800     | law library                           | 132415                               | 67050 | Online Lgl<br>Rsrch Patron<br>Access | \$1,107.00        |
|                                      |      |                                      |                |                                       |                                      |       | <b>Sub-Total</b>                     | <b>\$1,107.00</b> |
|                                      |      |                                      |                |                                       | <b>Presiding Judge</b>               |       | <b>Total</b>                         | <b>\$1,773.36</b> |
|                                      |      |                                      |                |                                       |                                      |       |                                      |                   |
| <b>Probation Supervisor</b>          | 1632 | SATELLITE TRACKING<br>OF PEOPLE, LLC | 65041          | gps                                   | 132616                               | 43140 | GPS<br>Monitoring<br>Program         | \$4,662.50        |
|                                      |      |                                      |                |                                       |                                      |       | <b>Sub-Total</b>                     | <b>\$4,662.50</b> |
|                                      | 1785 | LINDA TORNERO                        | dec'19         | po reimbursement                      | 132616                               | 62060 | Training                             | \$33.27           |
|                                      |      |                                      |                |                                       |                                      |       | <b>Sub-Total</b>                     | <b>\$33.27</b>    |

| <b>Probation Supervisor</b> |                               |                 |                              |        |       |                                   |                    |
|-----------------------------|-------------------------------|-----------------|------------------------------|--------|-------|-----------------------------------|--------------------|
| 2071                        | ROBIN V. PELFREY              | 19-07           | FVCC Robin Pelfrey travel    | 174616 | 62080 | Travel                            | \$212.28           |
|                             |                               |                 |                              |        |       | <b>Sub-Total</b>                  | <b>\$212.28</b>    |
| 2070                        | ROBIN V. PELFREY              | 19-06           | FVCC (Robin Pelfrey contract | 174616 | 62150 | Contractual Services              | \$2,158.00         |
|                             |                               |                 |                              |        |       | <b>Sub-Total</b>                  | <b>\$2,158.00</b>  |
| 1868                        | VISA                          | nov'19          | visa                         | 132616 | 62160 | Equipment                         | \$200.55           |
|                             |                               |                 |                              |        |       | <b>Sub-Total</b>                  | <b>\$200.55</b>    |
| 1685                        | SOLUTION SPECIALTIES INC      | 189583194710010 | tracker                      | 132616 | 62310 | Computer Software                 | \$782.80           |
|                             |                               |                 |                              |        |       | <b>Sub-Total</b>                  | <b>\$782.80</b>    |
| 1594                        | REDWOOD TOXICOLOGY LAB        | 723920191       | drug testing                 | 132616 | 64450 | Drug Testing                      | \$188.00           |
| 1595                        | REDWOOD BIOTECH               | 703435          | drug test supplies           | 132616 | 64450 | Drug Testing                      | \$535.15           |
|                             |                               |                 |                              |        |       | <b>Sub-Total</b>                  | <b>\$723.15</b>    |
| 1130                        | KENCOM PUBLIC SAFETY DISPATCH | 271             | DISPATCH SERVICE FEES        | 132616 | 65150 | Other - Contractual Srvs.         | \$2,952.25         |
| 1868                        | VISA                          | nov'19          | visa                         | 132616 | 65150 | Other - Contractual Srvs.         | \$276.88           |
|                             |                               |                 |                              |        |       | <b>Sub-Total</b>                  | <b>\$3,229.13</b>  |
|                             |                               |                 |                              |        |       | <b>Probation Supervisor Total</b> | <b>\$12,001.68</b> |

| <b>Program Support</b> |  |                      |  |                        |       |                              |                    |  |
|------------------------|--|----------------------|--|------------------------|-------|------------------------------|--------------------|--|
| 566                    | FOOTHOLD TECHNOLOGY                            | 24599                | USER LIC FEES, BILLING BUILDER FEE, DATA STORAGE | 12051359               | 62150 | Contractual Services         | \$42,900.00        |  |
| 1288                   | QUADIENT LEASING USA INC                       | N8031683             | POSTAGE METER LEASE 9/29/19-12/28/19             | 12051359               | 62150 | Contractual Services         | \$373.05           |  |
|                        |  |                      |  |                        |       | <b>Sub-Total</b>             | <b>\$43,273.05</b> |  |
| 1829                   | UPPER CRUST CATERING CO.                       | 6087                 | NOV19 MEETING SUPPLIES                           | 12051359               | 67750 | Supplies - General           | \$210.00           |  |
|                        |  |                      |  |                        |       | <b>Sub-Total</b>             | <b>\$210.00</b>    |  |
|                        |  |                      |  | <b>Program Support</b> |       | <b>Total</b>                 | <b>\$43,483.05</b> |  |
| <b>Sheriff</b>         |  |                      |  |                        |       |                              |                    |  |
| 509                    | ELAN FINANCIAL SERVICES                        | CPN000012442         | 4798170508000147                                 | 11002009               | 62000 | Office Supplies              | \$40.80            |  |
|                        |  |                      |  |                        |       | <b>Sub-Total</b>             | <b>\$40.80</b>     |  |
| 549                    | FEDEX  | 684417031 AND 685146 | 309583639  | 11002009               | 62010 | Postage                      | \$21.82            |  |
| 1828                   | THE UPS STORE #5361                            | MMB344XVRQC SH       | SHERIFF'S OFFICE - 1Z8245V50306361454            | 11002009               | 62010 | Postage                      | \$66.80            |  |
|                        |  |                      |  |                        |       | <b>Sub-Total</b>             | <b>\$88.62</b>     |  |
| 538                    | FBI-LEEDA                                      | 300031943            | DWIGHT A. BAIRD - MEMBERSHIP                     | 11002009               | 62041 | Conferences - Administration | \$50.00            |  |
| 906                    | IL SHERIFF'S ASSOCIATION                       | 452                  | D. BAIRD - WINTER CONF/TRAINING                  | 11002009               | 62041 | Conferences - Administration | \$450.00           |  |
| 1134                   | KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE | 655                  | SHERIFF'S OFFICE NOVEMBER MEETING                | 11002009               | 62041 | Conferences - Administration | \$160.00           |  |
|                        |  |                      |  |                        |       | <b>Sub-Total</b>             | <b>\$660.00</b>    |  |

| Sheriff |  |                      |  |          |       |                                |                   |
|---------|--|----------------------|--|----------|-------|--------------------------------|-------------------|
| 743     | MITCHELL HATTAN                                    | 175                  | PER DIEM - INTERNAL AFFAIRS - NORMAL, IL | 11002009 | 62063 | Training - Operations          | \$192.50          |
| 849     | IL ASSOC OF CHIEFS OF POLICE                       | 5430                 | J. LANGSTON - MARIJUANA LAW TRAINING     | 11002009 | 62063 | Training - Operations          | \$57.00           |
| 2074    | LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE      | 210531               | MITCH HATTAN - INTERNAL AFFAIRS          | 11002009 | 62063 | Training - Operations          | \$295.00          |
|         |  |                      |  |          |       | <b>Sub-Total</b>               | <b>\$544.50</b>   |
| 1849    | VERIZON  | 9842787419 AND 98427 | ACCOUNT: 386853358                       | 11002009 | 62070 | Cellular Phones                | \$3,048.79        |
|         |  |                      |  |          |       | <b>Sub-Total</b>               | <b>\$3,048.79</b> |
| 900175  | AT&T   | X11282019            | ACCOUNT: 287267403203                    | 11002009 | 62071 | Cellular Phones Adminis        | \$62.22           |
|         |  |                      |  |          |       | <b>Sub-Total</b>               | <b>\$62.22</b>    |
| 921     | PLAINFIELD POLICE / MFF                            | 2020-0000013         | 1338 - 2020 MFF DUES                     | 11002009 | 62153 | Contractual Serv. - Operations | \$300.00          |
| 1779    | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 269326               | NOVEMBER 2019                            | 11002009 | 62153 | Contractual Serv. - Operations | \$99.70           |
|         |  |                      |  |          |       | <b>Sub-Total</b>               | <b>\$399.70</b>   |
| 317     | COFFMAN TRUCK SALES INC                            | 103979               | SHERIFF'S OFFICE SAFETY STICKER          | 11002009 | 62172 | Vehicle Maint. - Corrections   | \$21.00           |
|         |  |                      |  |          |       | <b>Sub-Total</b>               | <b>\$21.00</b>    |

| Sheriff |                         |                     |                         |          |       |                              |                   |
|---------|-------------------------|---------------------|-------------------------|----------|-------|------------------------------|-------------------|
| 1943    | WEX BANK                | 434                 | 0414006302145           | 11002009 | 62180 | Gasoline / Fuel / Oil        | \$9,553.10        |
|         |                         |                     |                         |          |       | <b>Sub-Total</b>             | <b>\$9,553.10</b> |
| 509     | ELAN FINANCIAL SERVICES | CPN000012442        | 4798170508000147        | 11002009 | 62403 | Uniforms - Operations        | \$101.90          |
| 2075    | ROB SHERWOOD            | VEST 2019           | VEST REIMBURSEMENT 2019 | 11002009 | 62403 | Uniforms - Operations        | \$650.00          |
|         |                         |                     |                         |          |       | <b>Sub-Total</b>             | <b>\$751.90</b>   |
| 9       | JOSEPH ABEL             | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019     | 11002009 | 64382 | Union Contrct. - Corrections | \$125.00          |
| 118     | BRIAN BAIRD             | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019     | 11002009 | 64382 | Union Contrct. - Corrections | \$125.00          |
| 137     | EDMUND BELMONTE         | EQPT ALLOWANCE      | EQPT ALLOWANCE          | 11002009 | 64382 | Union Contrct. - Corrections | \$125.00          |
| 194     | ERIC BUIS               | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019     | 11002009 | 64382 | Union Contrct. - Corrections | \$125.00          |
| 357     | WILLIAM CRAIG           | EQPT ALLOWANCE      | EQPT ALLOWANCE          | 11002009 | 64382 | Union Contrct. - Corrections | \$125.00          |
| 370     | JEREMY CRUMLY           | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019     | 11002009 | 64382 | Union Contrct. - Corrections | \$125.00          |
| 382     | WILLIAM J. CURRY        | EQPT ALLOWANCE      | EQPT ALLOWANCE          | 11002009 | 64382 | Union Contrct. - Corrections | \$125.00          |
| 478     | JEAN DUNAHOE            | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019     | 11002009 | 64382 | Union Contrct. - Corrections | \$125.00          |

|         |                      |                     |                     |                     |          |                              |                              |          |
|---------|----------------------|---------------------|---------------------|---------------------|----------|------------------------------|------------------------------|----------|
| Sheriff | 636                  | HECTOR GERENA       | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64382                        | Union Contrct. - Corrections | \$125.00 |
|         | 669                  | THOMAS GOODSPEED    | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64382                        | Union Contrct. - Corrections | \$125.00 |
|         | 726                  | KEITH HANSEN        | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64382                        | Union Contrct. - Corrections | \$125.00 |
|         | 746                  | JONATHAN HASSLER    | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64382                        | Union Contrct. - Corrections | \$125.00 |
|         | 789                  | DAVID HOLLE         | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64382                        | Union Contrct. - Corrections | \$125.00 |
|         | 1198                 | PAM KRANTZ-LEE      | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64382                        | Union Contrct. - Corrections | \$125.00 |
|         | 1246                 | ANTHONY LENARD      | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64382                        | Union Contrct. - Corrections | \$125.00 |
|         | 1328                 | MICHAEL MELCHER     | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64382                        | Union Contrct. - Corrections | \$125.00 |
|         | 1369                 | ALEJANDRO MONTES    | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64382                        | Union Contrct. - Corrections | \$125.00 |
|         | 1370                 | MICHAEL MOORE       | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64382                        | Union Contrct. - Corrections | \$125.00 |
|         | 1431                 | ANDREW NEMENOFF     | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64382                        | Union Contrct. - Corrections | \$125.00 |
| 1530    | CHRISTOPHER PHILLIPS | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009            | 64382    | Union Contrct. - Corrections | \$125.00                     |          |

|         |      |                    |                     |                     |          |       |                              |          |
|---------|------|--------------------|---------------------|---------------------|----------|-------|------------------------------|----------|
| Sheriff | 1607 | JESSE RIEBELING    | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64382 | Union Contrct. - Corrections | \$125.00 |
|         | 1612 | EMMANUEL RODRIGUEZ | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64382 | Union Contrct. - Corrections | \$125.00 |
|         | 1690 | MARK SNEAD         | 125                 | EQPT ALLOWANCE      | 11002009 | 64382 | Union Contrct. - Corrections | \$125.00 |
|         | 1722 | JOSHUA STOREY      | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64382 | Union Contrct. - Corrections | \$125.00 |
|         | 1741 | CASSIE TAYLOR      | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64382 | Union Contrct. - Corrections | \$125.00 |
|         | 1769 | CHARLES THOMPSON   | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64382 | Union Contrct. - Corrections | \$125.00 |
|         | 1826 | JASON UNTERBORN    | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64382 | Union Contrct. - Corrections | \$125.00 |
|         | 1837 | SCOTT VALENCIK     | EQPT ALLOWANCE      | EQPT ALLOWANCE      | 11002009 | 64382 | Union Contrct. - Corrections | \$125.00 |
|         | 1892 | ROBERT WEILER      | EQPT ALLOWANCE      | EQPT ALLOWANCE      | 11002009 | 64382 | Union Contrct. - Corrections | \$125.00 |
|         | 1917 | SCOTT WHITKANACK   | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64382 | Union Contrct. - Corrections | \$125.00 |
|         | 1972 | SHAWN MELLISH      | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64382 | Union Contrct. - Corrections | \$125.00 |
|         | 1973 | ANTONIO DELACRUZ   | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64382 | Union Contrct. - Corrections | \$125.00 |
|         | 1974 | DEON LITTLE        | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64382 | Union Contrct. - Corrections | \$125.00 |

|         |      |                 |                     |                     |          |       |                              |                   |
|---------|------|-----------------|---------------------|---------------------|----------|-------|------------------------------|-------------------|
| Sheriff | 1975 | JOSEPH GOINS    | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64382 | Union Contrct. - Corrections | \$125.00          |
|         | 1976 | TIMOTHY SWISHER | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64382 | Union Contrct. - Corrections | \$125.00          |
|         | 1977 | NANCY VELEZ     | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64382 | Union Contrct. - Corrections | \$125.00          |
|         | 1978 | KIM LOMBARDO    | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64382 | Union Contrct. - Corrections | \$125.00          |
|         | 2049 | SAM SIMICH      | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64382 | Union Contrct. - Corrections | \$125.00          |
|         | 2050 | RACHEL HEBNER   | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64382 | Union Contrct. - Corrections | \$125.00          |
|         | 2051 | RANDY GREER     | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64382 | Union Contrct. - Corrections | \$125.00          |
|         | 2052 | CASY CANTWELL   | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64382 | Union Contrct. - Corrections | \$125.00          |
|         |      |                 |                     |                     |          |       | <b>Sub-Total</b>             | <b>\$5,125.00</b> |
|         |      |                 |                     |                     |          |       |                              |                   |
|         | 70   | DAVID ANGERAME  | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64383 | Union Contrct. - Operations  | \$125.00          |
|         | 174  | TODD BRAUTIGAM  | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64383 | Union Contrct. - Operations  | \$125.00          |
|         | 179  | DANIEL BRIARS   | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64383 | Union Contrct. - Operations  | \$125.00          |



|         |     |                   |                     |                     |          |       |                             |          |
|---------|-----|-------------------|---------------------|---------------------|----------|-------|-----------------------------|----------|
| Sheriff | 195 | MARK BUNTING      | EQPT ALLOWANCE      | EQPT ALLOWANCE      | 11002009 | 64383 | Union Contrct. - Operations | \$100.00 |
|         | 210 | JOHN CADY         | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64383 | Union Contrct. - Operations | \$125.00 |
|         | 299 | JOHN COLLINS      | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64383 | Union Contrct. - Operations | \$125.00 |
|         | 350 | LEE COOPER        | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64383 | Union Contrct. - Operations | \$125.00 |
|         | 406 | TIMOTHY DECAMP    | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64383 | Union Contrct. - Operations | \$125.00 |
|         | 419 | MICHAEL DENYKO    | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64383 | Union Contrct. - Operations | \$125.00 |
|         | 432 | ROBERT DIAL       | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64383 | Union Contrct. - Operations | \$125.00 |
|         | 449 | MICHEAL DISERA    | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64383 | Union Contrct. - Operations | \$183.33 |
|         | 497 | RAYMOND EBERHARDT | EQPT ALLOWANCE      | EQPT ALLOWANCE      | 11002009 | 64383 | Union Contrct. - Operations | \$100.00 |
|         | 602 | CRAIG FRENCH      | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64383 | Union Contrct. - Operations | \$125.00 |
|         | 727 | TOM HAGERTY       | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64383 | Union Contrct. - Operations | \$825.00 |
|         | 737 | KAREN HANSON      | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64383 | Union Contrct. - Operations | \$125.00 |

|         |      |                              |                     |                               |          |       |                             |          |
|---------|------|------------------------------|---------------------|-------------------------------|----------|-------|-----------------------------|----------|
| Sheriff | 738  | KEVIN HANKS                  | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019           | 11002009 | 64383 | Union Contrct. - Operations | \$125.00 |
|         | 756  | BRYAN HARL                   | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019           | 11002009 | 64383 | Union Contrct. - Operations | \$825.00 |
|         | 1036 | BRIAN JAHP                   | EQPT ALLOWANCE      | EQPT ALLOWANCE                | 11002009 | 64383 | Union Contrct. - Operations | \$100.00 |
|         | 1115 | WILLIAM CASEY KAILUS         | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019           | 11002009 | 64383 | Union Contrct. - Operations | \$125.00 |
|         | 1156 | KENDALL CO HEALTH/HUMAN SERV | 11894               | HEP DOSE 1 - SHERIFF'S OFFICE | 11002009 | 64383 | Union Contrct. - Operations | \$75.00  |
|         | 1197 | BRIAN KRAMER                 | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019           | 11002009 | 64383 | Union Contrct. - Operations | \$125.00 |
|         | 1203 | PAUL KUBINSKI                | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019           | 11002009 | 64383 | Union Contrct. - Operations | \$125.00 |
|         | 1215 | JASON LARSEN                 | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019           | 11002009 | 64383 | Union Contrct. - Operations | \$125.00 |
|         | 1229 | DAVID LAWSON                 | EQPT ALLOWANCE      | EQPT ALLOWANCE                | 11002009 | 64383 | Union Contrct. - Operations | \$100.00 |
|         | 1236 | ROBERT LECHOWICZ             | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019           | 11002009 | 64383 | Union Contrct. - Operations | \$125.00 |
|         | 1287 | BYRON MAGGOS                 | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019           | 11002009 | 64383 | Union Contrct. - Operations | \$125.00 |
|         | 1327 | JOESPH MELCHIORI             | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019           | 11002009 | 64383 | Union Contrct. - Operations | \$125.00 |
|         | 1372 | SCOTT MORAN                  | EQPT ALLOWANC       | EQPT ALLOWANCE                | 11002009 | 64383 | Union Contrct. - Operations | \$100.00 |

|         |      |                 |                     |                     |          |       |                             |          |
|---------|------|-----------------|---------------------|---------------------|----------|-------|-----------------------------|----------|
| Sheriff | 1380 | MICHAEL MROZEK  | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64383 | Union Contrct. - Operations | \$125.00 |
|         | 1469 | MICHAEL NOVAK   | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64383 | Union Contrct. - Operations | \$825.00 |
|         | 1507 | FRANK PAVLIK    | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64383 | Union Contrct. - Operations | \$125.00 |
|         | 1511 | RICHARD PEARSON | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64383 | Union Contrct. - Operations | \$125.00 |
|         | 1609 | TYLER RIFFELL   | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64383 | Union Contrct. - Operations | \$125.00 |
|         | 1638 | ZACK SCHMITT    | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64383 | Union Contrct. - Operations | \$125.00 |
|         | 1662 | GREGORY SHADLE  | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64383 | Union Contrct. - Operations | \$766.67 |
|         | 1729 | STEVEN STRICKER | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64383 | Union Contrct. - Operations | \$125.00 |
|         | 1775 | ZACHARY TONGATE | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64383 | Union Contrct. - Operations | \$125.00 |
|         | 1803 | MICHAEL TSUSAKI | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64383 | Union Contrct. - Operations | \$125.00 |
|         | 1816 | JOHN UNDESSER   | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64383 | Union Contrct. - Operations | \$125.00 |
|         | 1836 | KEVIN VACLAVIK  | EQPT ALLOWANCE 2019 | EQPT ALLOWANCE 2019 | 11002009 | 64383 | Union Contrct. - Operations | \$825.00 |

|                |                            |                              |                              |                              |          |          |                             |                    |
|----------------|----------------------------|------------------------------|------------------------------|------------------------------|----------|----------|-----------------------------|--------------------|
| <b>Sheriff</b> | 1867                       | JOSE VILLAGRANA              | EQPT ALLOWANCE 2019          | EQPT ALLOWANCE 2019          | 11002009 | 64383    | Union Contrct. - Operations | \$125.00           |
|                | 1882                       | CALEB WALTMIRE               | EQPT & CLOTHING ALLO         | EQPT ALLOWANCE               | 11002009 | 64383    | Union Contrct. - Operations | \$100.00           |
|                | 1882                       | CALEB WALTMIRE               | EQPT & CLOTHING ALLO         | EQPT ALLOWANCE               | 11002009 | 64383    | Union Contrct. - Operations | \$700.00           |
|                | 2048                       | KESJA STOCH                  | EQPT ALLOWANCE 2019          | EQPT ALLOWANCE 2019          | 11002009 | 64383    | Union Contrct. - Operations | \$125.00           |
|                |                            |                              |                              |                              |          |          | <b>Sub-Total</b>            | <b>\$9,375.00</b>  |
|                | 499                        | ECOLAB                       | 120206563                    | 504162261                    | 132120   | 64540    | Comm Inmate Supplies        | \$523.28           |
|                |                            |                              |                              |                              |          |          | <b>Sub-Total</b>            | <b>\$523.28</b>    |
|                | 1849                       | VERIZON                      | 9842787419 AND 98427         | ACCOUNT: 386853358           | 131420   | 66390    | Court Security Expenses     | \$95.60            |
|                |                            |                              |                              |                              |          |          | <b>Sub-Total</b>            | <b>\$95.60</b>     |
|                | 74                         | ANNA'S PORTABLES             | 14001                        | SHERIFF'S OFFICE - 6925 RT71 | 133820   | 66500    | Range Miscellaneous Expense | \$125.00           |
|                |                            |                              |                              |                              |          |          | <b>Sub-Total</b>            | <b>\$125.00</b>    |
|                |                            |                              |                              |                              |          |          | <b>Sheriff Total</b>        | <b>\$30,414.51</b> |
|                | <b>Technology Director</b> | 541                          | FIRST NATIONAL BANK OF OMAHA | december 2019                | misc     | 11002233 | 62000                       | Office Supplies    |
|                |                            |                              |                              |                              |          |          | <b>Sub-Total</b>            | <b>\$29.97</b>     |
| 541            |                            | FIRST NATIONAL BANK OF OMAHA | december 2019                | misc                         | 11002233 | 65860    | Computer Maint. / Hardware  | \$85.89            |

|                            |                  |                              |                              |                        |                            |                  |                            |                    |
|----------------------------|------------------|------------------------------|------------------------------|------------------------|----------------------------|------------------|----------------------------|--------------------|
| <b>Technology Director</b> | 541              | FIRST NATIONAL BANK OF OMAHA | december 2019                | misc                   | 11002233                   | 65860            | Computer Maint. / Hardware | \$231.96           |
|                            | 1016             | ITSAVVY LLC                  | 01152607                     | computers              | 11002233                   | 65860            | Computer Maint. / Hardware | \$16,650.00        |
|                            |                  |                              |                              |                        |                            |                  | <b>Sub-Total</b>           | <b>\$16,967.85</b> |
|                            | 1574             | PROVEN IT                    | 660513                       | Toners                 | 11002233                   | 65870            | Printer Expense            | \$70.49            |
|                            | 1574             | PROVEN IT                    | 660519                       | Toner                  | 11002233                   | 65870            | Printer Expense            | \$48.80            |
|                            | 1574             | PROVEN IT                    | 664227                       | Toner                  | 11002233                   | 65870            | Printer Expense            | \$91.46            |
|                            |                  |                              |                              |                        |                            |                  | <b>Sub-Total</b>           | <b>\$210.75</b>    |
|                            | 1192             | KONICA MINOLTA               | 34396015                     | Monthly Lease 12/29/19 | 11002233                   | 65880            | Copier Expense             | \$2,055.99         |
|                            |                  |                              |                              |                        |                            |                  | <b>Sub-Total</b>           | <b>\$2,055.99</b>  |
|                            |                  |                              |                              |                        | <b>Technology Director</b> |                  | <b>Total</b>               | <b>\$19,264.56</b> |
|                            |                  |                              |                              |                        |                            |                  |                            |                    |
|                            | <b>Treasurer</b> | 58                           | AMERICAN PAYROLL ASSOCIATION | 2020 dues              | 2020 dues                  | 11000825         | 62030                      | Dues               |
|                            |                  |                              |                              |                        |                            |                  | <b>Sub-Total</b>           | <b>\$254.00</b>    |
| 552                        |                  | JILL FERKO, COUNTY TREASURER | November Mileage             | mileage to banks       | 11000825                   | 62050            | Mileage                    | \$30.16            |
|                            |                  |                              |                              |                        |                            | <b>Sub-Total</b> | <b>\$30.16</b>             |                    |

|                                     |      |                               |            |                              |          |                  |                                     |                 |                   |
|-------------------------------------|------|-------------------------------|------------|------------------------------|----------|------------------|-------------------------------------|-----------------|-------------------|
| <b>Treasurer</b>                    | 325  | COMTEK CUSTOM SOLUTIONS, INC. | 6614       | software support<br>November | 11000825 | 62150            | Contractual Services                | \$279.50        |                   |
|                                     |      |                               |            |                              |          |                  | <b>Sub-Total</b>                    | <b>\$279.50</b> |                   |
|                                     |      |                               |            |                              |          | <b>Treasurer</b> | <b>Total</b>                        | <b>\$563.66</b> |                   |
| <b>Utilities - Facilities Mgmt.</b> | 1576 | QLT                           | 17183      | Telephones                   | 11001044 | 63540            | Telephones                          | \$17.18         |                   |
|                                     |      |                               |            |                              |          |                  | <b>Sub-Total</b>                    | <b>\$17.18</b>  |                   |
|                                     | 89   | AT & T                        | 3160131509 | Internet 831-000-7750-903    | 11001044 | 65890            | Internet Expense                    | \$930.64        |                   |
|                                     |      |                               |            |                              |          |                  | <b>Sub-Total</b>                    | <b>\$930.64</b> |                   |
|                                     | 2047 | COMED                         | 100037685  | Electric                     | 11001044 | 69100            | Electric - Annex 2 Bldg.            | \$37.68         |                   |
|                                     |      |                               |            |                              |          |                  | <b>Sub-Total</b>                    | <b>\$37.68</b>  |                   |
|                                     | 2047 | COMED                         | 90096255   | Electric                     | 11001044 | 69130            | Electric - Annex 3 Bldg. Mdsn.      | \$96.25         |                   |
|                                     |      |                               |            |                              |          |                  | <b>Sub-Total</b>                    | <b>\$96.25</b>  |                   |
|                                     | 1452 | NICOR                         | 197756922  | natural gas                  | 11001044 | 69310            | NatrI Gas - Facilities/Corner       | \$197.75        |                   |
|                                     |      |                               |            |                              |          |                  | <b>Sub-Total</b>                    | <b>\$197.75</b> |                   |
|                                     |      |                               |            |                              |          |                  | <b>Utilities - Facilities Mgmt.</b> | <b>Total</b>    | <b>\$1,279.50</b> |

**Veteran's  
Superintendent**

|      |                                 |          |                        |        |       |                          |                   |
|------|---------------------------------|----------|------------------------|--------|-------|--------------------------|-------------------|
| 541  | FIRST NATIONAL<br>BANK OF OMAHA | 2020-002 | Clevenger CC           | 121123 | 62000 | Office Supplies          | \$25.29           |
|      |                                 |          |                        |        |       | <b>Sub-Total</b>         | <b>\$25.29</b>    |
| 541  | FIRST NATIONAL<br>BANK OF OMAHA | 2020-001 | Lockman CC             | 121123 | 62150 | Contractual<br>Services  | \$38.01           |
|      |                                 |          |                        |        |       | <b>Sub-Total</b>         | <b>\$38.01</b>    |
| 1192 | KONICA MINOLTA                  | 2020-006 | Konica - Lease         | 121123 | 62160 | Equipment                | \$138.00          |
|      |                                 |          |                        |        |       | <b>Sub-Total</b>         | <b>\$138.00</b>   |
| 1153 | KENDALL CO<br>HIGHWAY DEPT      | 2020-003 | VACKC Fuel             | 121123 | 62180 | Gasoline / Fuel<br>/ Oil | \$319.20          |
|      |                                 |          |                        |        |       | <b>Sub-Total</b>         | <b>\$319.20</b>   |
| 2097 | NML HOLDINGS, INC.              | 2020-008 | VAC Office Furniture   | 121123 | 62410 | Furniture                | \$9,240.00        |
|      |                                 |          |                        |        |       | <b>Sub-Total</b>         | <b>\$9,240.00</b> |
| 541  | FIRST NATIONAL<br>BANK OF OMAHA | 2020-002 | Clevenger CC           | 121123 | 65610 | Advertisem<br>s          | \$167.74          |
|      |                                 |          |                        |        |       | <b>Sub-Total</b>         | <b>\$167.74</b>   |
| 1158 | KENDALL COUNTY<br>HEALTH DEPT.  | 2020-004 | Invoices 53699 & 53863 | 121123 | 65930 | Mental Health            | \$68.00           |
|      |                                 |          |                        |        |       | <b>Sub-Total</b>         | <b>\$68.00</b>    |

|                                 |      |                              |          |                   |        |       |                                 |                       |                    |
|---------------------------------|------|------------------------------|----------|-------------------|--------|-------|---------------------------------|-----------------------|--------------------|
| <b>Veteran's Superintendent</b> | 2047 | COMED                        | 2020-007 | Acct # 2705030200 | 121123 | 65960 | Utility Assistance              | \$146.25              |                    |
|                                 |      |                              |          |                   |        |       | <b>Sub-Total</b>                | <b>\$146.25</b>       |                    |
|                                 | 541  | FIRST NATIONAL BANK OF OMAHA | 2020-001 | Lockman CC        | 121123 | 69740 | Vehicle IPASS                   | \$100.00              |                    |
|                                 |      |                              |          |                   |        |       | <b>Sub-Total</b>                | <b>\$100.00</b>       |                    |
|                                 |      |                              |          |                   |        |       | <b>Veteran's Superintendent</b> | <b>Total</b>          | <b>\$10,242.49</b> |
|                                 |      |                              |          |                   |        |       | <b>Grand Total</b>              | <b>\$4,526,764.30</b> |                    |