

Claims Listing

2/26/2020 11:37:13 AM

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | Invoice Amount | |
|----------------|--------------------------|---------------------------------|-----------------|------------------------------|-----------------------|----------------------------------|--------------------------------|
| Administration | 2171 | OFFICE TEAM | 55335593 | D Martin Wk End 02142020 | 11000530 51450 | \$671.78 | |
| | | | | | | Sub-Total \$671.78 | |
| | 1194 | SCOTT KOEPEL | Jan & Feb 2020 | Mileage and Reimbursement | 11000530 62050 | \$132.25 | |
| | | | | | | Sub-Total \$132.25 | |
| | 1849 | VERIZON | 9848511975 | cell phones 1/17-2/16/20 | 11000530 62070 | \$111.82 | |
| | | | | | | Sub-Total \$111.82 | |
| | | | | | Administration | Total \$915.85 | |
| | Animal Control Warden | 1449 | SPRINT | 788572032-179 | TELEPHONE & PAGER | 130101 62070 | \$7.62 |
| | | | | | | | Sub-Total \$7.62 |
| | | 2217 | MIKE MORE MILES | 60193 | VEHICLE REPAIR | 130101 62170 | \$28.00 |
| | | | | | | Sub-Total \$28.00 | |
| 541 | | FIRST NATIONAL BANK OF OMAHA | 022820 | Kennel supplies | 130101 68940 | \$12.95 | |
| 541 | | FIRST NATIONAL BANK OF OMAHA | 022820 | Kennel supplies | 130101 68940 | \$24.52 | |
| 541 | | FIRST NATIONAL BANK OF OMAHA | 022820 | Kennel supplies | 130101 68940 | \$288.00 | |
| | | | | | | Sub-Total \$325.47 | |

| | | | | | | | | |
|---------------------------------------|------|---------------------------------|------------|--|----------------------------------|--------------|------------------|-----------------|
| Animal Control Warden | 541 | FIRST NATIONAL BANK OF OMAHA | 022820 | Kennel supplies | 130101 | 68970 | \$5.05 | |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 022820 | Kennel supplies | 130101 | 68970 | \$10.03 | |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 022820 | Kennel supplies | 130101 | 68970 | \$20.06 | |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 022820 | Kennel supplies | 130101 | 68970 | \$23.29 | |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 022820 | Kennel supplies | 130101 | 68970 | \$36.75 | |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 022820 | Kennel supplies | 130101 | 68970 | \$73.74 | |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 022820 | Kennel supplies | 130101 | 68970 | \$80.05 | |
| | 1665 | SHAW MEDIA | 1744319 | KENNEL AD | 130101 | 68970 | \$10.00 | |
| | | | | | | | Sub-Total | \$258.97 |
| | 725 | HAIGES MACHINERY, INC | ST97893-IN | DRYER REPAIR | 130101 | 68980 | \$195.00 | |
| | | | | | | | Sub-Total | \$195.00 |
| | | | | | Animal Control Warden | Total | | \$815.06 |
| Behavioral Health Services | 305 | COMPANEROS EN SALUD | 20-007 | 2020 ORGANIZATIONAL MEMBERSHIP DUES | 12051355 | 62030 | \$50.00 | |
| | | | | | | | Sub-Total | \$50.00 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | JAN20 6048 | SUPPLIES, PERSONNEL ADS, CONTRACTUAL | 12051355 | 62040 | \$95.20 | |
| | 2140 | REBECCA MARCHETTI | FEB20 | CARE GIVER CONNECTIONS | 12051355 | 62040 | \$146.47 | |

| | | | | | | | |
|-----------------------------------|------|---|------------|--|---------------------------------------|------------------|-------------------|
| Behavioral Health Services | | | | | | Sub-Total | \$241.67 |
| | | | | | | | |
| | 310 | CONVENTIONS PSYCHIATRY & COUNSELING | JAN20 | PSYCH SERVICES | 12051355 | 62150 | \$2,550.00 |
| | 1258 | LINDEN OAKS MEDICAL GROUP | JAN20 | ADULT CONSULTS | 12051355 | 62150 | \$3,840.00 |
| | | | | | | Sub-Total | \$6,390.00 |
| | | | | | | | |
| | 1849 | VERIZON | 9847808107 | TELECOMMUNICATION S | 12051355 | 63540 | \$35.66 |
| | 1849 | VERIZON | 9847808107 | TELECOMMUNICATION S | 12051355 | 63540 | \$35.66 |
| | 1849 | VERIZON | 9847808107 | TELECOMMUNICATION S | 12051355 | 63540 | \$10.00 |
| | | | | | | Sub-Total | \$81.32 |
| | | | | | | | |
| | 541 | FIRST NATIONAL BANK OF OMAHA | JAN20 6048 | SUPPLIES, PERSONNEL ADS, CONTRACTUAL | 12051355 | 65610 | \$661.56 |
| | | | | | | Sub-Total | \$661.56 |
| | | | | | | | |
| | 541 | FIRST NATIONAL BANK OF OMAHA | JAN20 5095 | DUES, CONF & TRAINING, SUPPLIES | 12051355 | 67750 | \$19.91 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | JAN20 6048 | SUPPLIES, PERSONNEL ADS, CONTRACTUAL | 12051355 | 67750 | \$115.34 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | JAN20 6048 | SUPPLIES, PERSONNEL ADS, CONTRACTUAL | 12051355 | 67750 | \$98.80 |
| | | | | | | Sub-Total | \$234.05 |
| | | | | | Behavioral Health Services | Total | \$7,658.60 |

| | | | | | | | |
|-----------------------------|------|--|------------|--|-----------------------------|------------------|-------------------|
| Capital Expenditures | 2108 | IT PARTNER LLC | 200342 | Office 365 Migration Service | 11002550 | 62700 | \$6,000.00 |
| | | | | | | Sub-Total | \$6,000.00 |
| | | | | | Capital Expenditures | Total | \$6,000.00 |
| | | | | | | | |
| Circuit Court Clerk | 1631 | SAFEGUARD BUSINESS SYSTEMS, INC | 033943644 | Child Support- non window envelopes | 130303 | 62000 | \$349.68 |
| | 1705 | STAPLES ADVANTAGE | 8057407243 | Ofc Supply-tyvek envelopes red out cards | 11000314 | 62000 | \$186.68 |
| | | | | | | Sub-Total | \$536.36 |
| | | | | | | | |
| | 860 | ILLINOIS ASSOCIATION OF COUNTY OFFICIALS | 0224 | Conference-sprint laco rmi,smh & cmc | 11000314 | 62040 | \$570.00 |
| | | | | | | Sub-Total | \$570.00 |
| | | | | | Circuit Court Clerk | Total | \$1,106.36 |
| Circuit Court Judge | 1705 | STAPLES ADVANTAGE | 8057314831 | office supplies | 11001516 | 62000 | \$93.19 |
| | | | | | | Sub-Total | \$93.19 |
| | | | | | | | |
| | 54 | MAJER, SHEEN & PIERETH | 18941 | Conflict counsel- Rosas | 11001516 | 64810 | \$75.00 |
| | 54 | MAJER, SHEEN & PIERETH | 18971 | conflict counsel - Fitzpatrick | 11001516 | 64810 | \$307.50 |
| | 181 | BRIDGES | 5158 | Farsi Interpreter | 11001516 | 64810 | \$660.98 |

| | | | | | | | |
|----------------------------------|------|--|------------|---------------------------------|--------------------------------|------------------|--------------------|
| Circuit Court Judge | 1676 | ELVA A. SLEPICKA | 2020-48 | In house spanish interpreter | 11001516 | 64810 | \$1,177.50 |
| | 1676 | ELVA A. SLEPICKA | 2020-49 | In house Spanish Interpreter | 11001516 | 64810 | \$930.00 |
| | 2209 | POOWANAT TASMA | 2-11-20 | Lao Interpreting | 11001516 | 64810 | \$90.00 |
| | | | | | | Sub-Total | \$3,240.98 |
| | | | | | Circuit Court Judge | Total | \$3,334.17 |
| Combined Court Services | 1192 | KONICA MINOLTA | 9006494255 | copies jan 2020 | 11001618 | 62150 | \$29.70 |
| | | | | | | Sub-Total | \$29.70 |
| | 1606 | DAVID J. RICKERT, KANE CO TREASURER | jan-20 | juv B & C jan 2020 | 11001618 | 65050 | \$10,200.00 |
| | | | | | | Sub-Total | \$10,200.00 |
| | | | | | Combined Court Services | Total | \$10,229.70 |
| Community Action Services | 541 | FIRST NATIONAL BANK OF OMAHA | JAN20 5095 | DUES, CONF & TRAINING, SUPPLIES | 12051358 | 62040 | \$260.22 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | JAN20 5095 | DUES, CONF & TRAINING, SUPPLIES | 12051358 | 62040 | \$507.92 |
| | | | | | | Sub-Total | \$768.14 |
| | 1943 | WEX BANK | 63646473 | FUEL PURCHASES | 12051358 | 62050 | \$97.25 |
| | 1943 | WEX BANK | 63646473 | FUEL PURCHASES | 12051358 | 62050 | \$110.46 |
| | | | | | | Sub-Total | \$207.71 |
| | | | | | | | |

| | | | | | | | |
|----------------------------------|----------------------------------|------------------------------|------------|--------------------------------------|----------------------------------|------------------|--------------------|
| Community Action Services | 1849 | VERIZON | 9847808107 | TELECOMMUNICATIONS | 12051358 | 63540 | \$148.50 |
| | | | | | | Sub-Total | \$148.50 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | JAN20 5095 | DUES, CONF & TRAINING, SUPPLIES | 12051358 | 67750 | \$22.22 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | JAN20 6048 | SUPPLIES, PERSONNEL ADS, CONTRACTUAL | 12051358 | 67750 | \$109.50 |
| | | | | | | Sub-Total | \$131.72 |
| | 678 | GRAINCO FS, INC. | 178692 | LIHEAP | 12051358 | 67810 | \$1,372.00 |
| | 778 | HICKSGAS DEKALB (CORTLAND) | 178693 | LIHEAP | 12051358 | 67810 | \$1,112.00 |
| | 1160 | KENDALL COUNTY HEALTH DEPT | AB9921898 | 90% OF HOMELESS GRANT | 12051358 | 67810 | \$495.00 |
| | 1323 | MENARDS | 12690 | UTILITY HEATERS | 12051358 | 67810 | \$124.80 |
| | 1452 | NICOR | 178695 | LIHEAP | 12051358 | 67810 | \$19,947.00 |
| | 2047 | COMED | 178691 | LIHEAP | 12051358 | 67810 | \$16,780.00 |
| | | | | | | Sub-Total | \$39,830.80 |
| | | | | | Community Action Services | Total | \$41,086.87 |
| | Community Health Services | 1849 | VERIZON | 9847808107 | TELECOMMUNICATIONS | 12051357 | 63540 |
| 1849 | | VERIZON | 9847808107 | TELECOMMUNICATIONS | 12051357 | 63540 | \$76.28 |
| 1849 | | VERIZON | 9847808107 | TELECOMMUNICATIONS | 12051357 | 63540 | \$20.51 |
| 1849 | | VERIZON | 9847808107 | TELECOMMUNICATIONS | 12051357 | 63540 | \$36.49 |
| | | | | | | | |

| | | | | | | | |
|----------------------------------|--------------------|------------------------------|----------------|--------------------------------------|----------------------------------|------------------|-----------------|
| Community Health Services | | | | | | Sub-Total | \$191.51 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | JAN20 5095 | DUES, CONF & TRAINING, SUPPLIES | 12051357 | 67750 | \$33.78 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | JAN20 6048 | SUPPLIES, PERSONNEL ADS, CONTRACTUAL | 12051357 | 67750 | \$27.59 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | JAN20 6048 | SUPPLIES, PERSONNEL ADS, CONTRACTUAL | 12051357 | 67750 | \$84.41 |
| | 1473 | OFFICE DEPOT | 438372992001 | OFFICE SUPPLIES | 12051357 | 67750 | \$48.19 |
| | 1473 | OFFICE DEPOT | 438372993001 | OFFICE SUPPLIES | 12051357 | 67750 | \$34.83 |
| | | | | | | Sub-Total | \$228.80 |
| | | | | | Community Health Services | Total | \$420.31 |
| | Corrections | 51 | AMAZON.COM | INV DATE021020 | FOOD SERVICE | 11002010 | 64550 |
| | | | | | | Sub-Total | \$382.30 |
| 51 | | AMAZON.COM | INV DATE021020 | FOOD SERVICE | 11002010 | 64560 | \$118.42 |
| | | | | | | Sub-Total | \$118.42 |
| | | | | | Corrections | Total | \$500.72 |
| County Administrator | 1194 | SCOTT KOEPEL | Jan & Feb 2020 | Mileage and Reimbursement | 131505 | 62000 | \$11.97 |
| | | | | | | Sub-Total | \$11.97 |

| | | | | | | | |
|-----------------------------|------|---|---------------------|------------------------|-----------------------------|------------------|-------------------|
| County Administrator | 264 | CHICAGO REGIONAL GROWTH CORPORATION | 1061 | CRGC Fin. Support 2020 | 131505 | 62030 | \$5,000.00 |
| | | | | | | Sub-Total | \$5,000.00 |
| | | | | | County Administrator | Total | \$5,011.97 |
| | | | | | | | |
| County Board | 1007 | ILLINOIS COUNTIES RISK MANAGEMENT TRUST | RCB0000000243 63 | Worker's Comp Audit | 132525 | 12180 | \$3,382.00 |
| | | | | | | Sub-Total | \$3,382.00 |
| | 825 | ILLINOIS STATE ASSOCIATION OF COUNITES | 01022020 | ISACo Annual Dues 2020 | 11002532 | 62030 | \$7,871.42 |
| | | | | | | Sub-Total | \$7,871.42 |
| | 562 | ELIZABETH E FLOWERS | 022020 mileage | mileage feb 2020 | 11002532 | 62050 | \$68.69 |
| | | | | | | Sub-Total | \$68.69 |
| | 1686 | SOUND INCORPORATED | D1346162 | SALLY PORT ELEVATOR | 140425 | 62160 | \$259.00 |
| | | | | | | Sub-Total | \$259.00 |
| | 1822 | UNITED COUNTIES COUNCIL OF IL | 12042019 | 2020 Dues | 11002532 | 65800 | \$760.00 |
| | | | | | | Sub-Total | \$760.00 |
| | | | | | | | |
| | | | | | | | |

| | | | | | | | |
|----------------------------------|------|--------------------------------|-----------------|-----------------------------|----------------------------------|------------------|--------------------|
| County Board | 444 | DIRECT SIGN SYSTEMS | 11293 | MANDATED SIGN CHANGE | 140125 | 69780 | \$5,441.60 |
| | 1812 | TYLER TECHNOLOGIES, INC. | 045-289568 | MUNIS MARCH 2020-MARCH 2021 | 140225 | 69780 | \$10,120.95 |
| | | | | | | Sub-Total | \$15,562.55 |
| | | | | | County Board | Total | \$27,903.66 |
| County Clerk And Recorder | 2063 | RUNCO OFFICE SUPPLY | 780253-0 | paper rolls | 11000606 | 62000 | \$12.17 |
| | 2063 | RUNCO OFFICE SUPPLY | 780319-0 | labels | 11000606 | 62000 | \$14.40 |
| | | | | | | Sub-Total | \$26.57 |
| | 312 | COMCAST | Feb 20 - Mar 19 | internet recorders | 132806 | 66500 | \$197.85 |
| | 2179 | TECHNOLOGY MANAGEMENT REV FUND | T2017538 | Billing # T2220968 | 173106 | 66500 | \$445.27 |
| | | | | | | Sub-Total | \$643.12 |
| | | | | | County Clerk And Recorder | Total | \$669.69 |
| | | | | | | | |
| County Highway Engineer | 1849 | VERIZON | 9847464374 | Monthly service | 120207 | 62070 | \$219.63 |
| | | | | | | Sub-Total | \$219.63 |
| | 166 | BONNELL INDUSTRIES INC. | 0191786-IN | Parts for plows | 120207 | 62160 | \$109.93 |
| | 317 | COFFMAN TRUCK SALES INC | 128139 | O ring & seals #4 | 120207 | 62160 | \$23.21 |
| | 317 | COFFMAN TRUCK SALES INC | 129313 | #7 tested | 120207 | 62160 | \$21.50 |
| | | | | | | | |

| | | | | | | | | |
|-------------------------|-----------------|------------------------------------|-----------|------------------------|--------|------------|------------------|-------------------|
| County Highway Engineer | 486 | DU-TEK INC | 1010165 | Hose repair | 120207 | 62160 | \$19.00 | |
| | 486 | DU-TEK INC | 1010217 | Hose assembly | 120207 | 62160 | \$119.00 | |
| | 558 | FLEETPRIDE | 46091476 | Fender post | 120207 | 62160 | \$38.97 | |
| | 558 | FLEETPRIDE | 46199209 | Solenoid valve #14 | 120207 | 62160 | \$157.38 | |
| | 561 | FEECE OIL CO. | 1876409 | Kerosene | 120207 | 62160 | \$235.98 | |
| | 1323 | MENARDS | 74150 | Tape | 120207 | 62160 | \$62.34 | |
| | 1323 | MENARDS | 74515 | Nozzles & 2 shop vacs | 120207 | 62160 | \$189.98 | |
| | 1323 | MENARDS | 74706 | Primer & aviation snip | 120207 | 62160 | \$24.85 | |
| | 1323 | MENARDS | 74740 | Caulk | 120207 | 62160 | \$9.88 | |
| | 1477 | O'MALLEY WELDING & FABRICATING INC | 19171 | Repair mount | 120207 | 62160 | \$295.00 | |
| | 2207 | MARK MACKENZIE | 2020-0219 | Reimb for mailbox | 120207 | 62160 | \$54.01 | |
| | | | | | | | Sub-Total | \$1,361.03 |
| | | | | | | | | |
| | 82 | ARNESON OIL CO. | 279190 | Diesel | 120207 | 62180 | \$262.24 | |
| | 82 | ARNESON OIL CO. | 279223 | Oil | 120207 | 62180 | \$819.97 | |
| | 82 | ARNESON OIL CO. | 279262 | Gas | 120207 | 62180 | \$352.92 | |
| | 82 | ARNESON OIL CO. | 279275 | Diesel | 120207 | 62180 | \$740.89 | |
| | 82 | ARNESON OIL CO. | 279599 | Diesel | 120207 | 62180 | \$618.68 | |
| | 82 | ARNESON OIL CO. | 279602 | Gas | 120207 | 62180 | \$157.09 | |
| | 82 | ARNESON OIL CO. | 279604 | Diesel | 120207 | 62180 | \$1,471.59 | |
| | 82 | ARNESON OIL CO. | 280309 | Diesel | 120207 | 62180 | \$280.06 | |
| | 82 | ARNESON OIL CO. | 280377 | Gas | 120207 | 62180 | \$172.16 | |
| 82 | ARNESON OIL CO. | 280378 | Gas | 120207 | 62180 | \$204.45 | | |
| 82 | ARNESON OIL CO. | 280402 | Diesel | 120207 | 62180 | \$1,082.07 | | |

**County Highway
Engineer**

| | | | | | | |
|------|---------------------------------------|--------------|--------------------------------------|--------|------------------|--------------------|
| | | | | | Sub-Total | \$6,162.12 |
| 84 | ARTLIP AND SONS INC | 0197255 | Maint. on Furnace in office | 120207 | 67200 | \$1,104.65 |
| 1030 | J & D DOOR SALES | 104949 | Repair overhead door | 120207 | 67200 | \$749.00 |
| 1030 | J & D DOOR SALES | 104950 | Maint. overhead doors | 120207 | 67200 | \$340.00 |
| 1323 | MENARDS | 74699 | Light for furnace room | 120207 | 67200 | \$34.88 |
| 1477 | O'MALLEY WELDING & FABRICATING INC | 19165 | Repair door tracks on dome | 120207 | 67200 | \$900.00 |
| 1926 | WILLMAN & GROESCH GEN. CONT. | 3945 | Steel door in shop | 120207 | 67200 | \$3,406.71 |
| 1926 | WILLMAN & GROESCH GEN. CONT. | 3946 | Labor & matl. wind damaged door | 120207 | 67200 | \$175.00 |
| | | | | | Sub-Total | \$6,710.24 |
| 2047 | COMED | 7725014001 | Monthly service | 120207 | 67210 | \$29.53 |
| | | | | | Sub-Total | \$29.53 |
| 1448 | NEWMAN TRAFFIC SIGNS | TRFINV019043 | Signal & Stop ahead symbols | 120207 | 67240 | \$1,926.03 |
| | | | | | Sub-Total | \$1,926.03 |
| 735 | HAMPTON, LENZINI & RENWICK | 20200268 | Eng. - River Rd. bridge | 120107 | 67350 | \$14,851.50 |
| | | | | | Sub-Total | \$14,851.50 |
| 1383 | MROWCO | 13-0174-29 | Negotiation services Eldamain Rd. | 135007 | 67410 | \$6,000.00 |
| 1383 | MROWCO | 18-0281-05 | Negotiations - Plainfield/Ridge | 135007 | 67410 | \$2,950.00 |
| | | | | | Sub-Total | \$8,950.00 |

| | | | | | | | |
|--------------------------------|------|---------------------------------|----------|---|--------------------------------|------------------|--------------------|
| County Highway Engineer | 809 | HUTCHISON ENGINEERING, INC | 12 | Eng. - Ridge Rd. - Theodore to Caton Farm | 135007 | 67420 | \$14,953.50 |
| | 2210 | CHAMLIN ASSOCIATES, INC | 3020103 | Eng. - Lisbon Rd. | 135007 | 67420 | \$2,304.00 |
| | | | | | | Sub-Total | \$17,257.50 |
| | | | | | County Highway Engineer | Total | \$57,467.58 |
| Donations | 220 | CASA OF KENDALL COUNTY | FEB 2020 | FY2020 BUDGET | 11002734 | 66690 | \$12,000.00 |
| | | | | | | Sub-Total | \$12,000.00 |
| | | | | | Donations | Total | \$12,000.00 |
| Elections | 508 | ELECTION SYSTEMS & SOFTWARE INC | 1117901 | maintenance | 11000607 | 62150 | \$33,248.46 |
| | | | | | | Sub-Total | \$33,248.46 |
| | 508 | ELECTION SYSTEMS & SOFTWARE INC | 1118268 | ballot stock | 11000607 | 64210 | \$1,434.00 |
| | | | | | | Sub-Total | \$1,434.00 |
| | 645 | DEBBIE GILLETTE | 02-2020 | supplies | 11000607 | 64270 | \$168.62 |
| | 900 | ILLINOIS OFFICE SUPPLY | 57669 | military vote by mail | 11000607 | 64270 | \$909.50 |
| | 1172 | KENDALL PRINTING | 20-0211 | envelopes | 11000607 | 64270 | \$184.55 |
| | 1574 | PROVEN IT | 684701 | toner | 11000607 | 64270 | \$491.04 |
| | 2063 | RUNCO OFFICE SUPPLY | 780253-0 | paper rolls | 11000607 | 64270 | \$203.10 |
| | 2063 | RUNCO OFFICE SUPPLY | 780319-0 | labels | 11000607 | 64270 | \$762.72 |

| | | | | | | | |
|---|------|--|-------------------|------------------------------------|--|------------------|---------------------|
| Elections | 2063 | RUNCO OFFICE SUPPLY | 780439-0 | labels | 11000607 | 64270 | \$762.72 |
| | | | | | | Sub-Total | \$3,482.25 |
| | | | | | Elections | Total | \$38,164.71 |
| Emergency Mangagement Agency | 51 | AMAZON.COM | INV DATE021020 | FOOD SERVICE | 11000912 | 62000 | \$251.82 |
| | | | | | | Sub-Total | \$251.82 |
| | 312 | COMCAST | EMA DUE 030520 | 8771200680090988 | 11000912 | 62070 | \$36.10 |
| | | | | | | Sub-Total | \$36.10 |
| | | | | | Emergency Mangagement Agency | Total | \$287.92 |
| Employee Bfits Health/Unempl. | 885 | IL DIR OF EMPLOYMENT SECURITY | 701000734 | OCT 2019-DEC 2019 BENEFITS PAID | 11000827 | 65460 | \$6,886.00 |
| | | | | | | Sub-Total | \$6,886.00 |
| | 986 | INFINISOURCE BENEFIT SERVICES | 91111383 | FBA MONTHLY ADMIN | 11000827 | 65470 | \$108.50 |
| | 1325 | METLIFE | 59953210 | MARCH 2020 DENTAL | 11000827 | 65470 | \$25,081.24 |
| | 2041 | BLUE CROSS AND BLUE SHIELD OF ILLINOIS | 021420 | MARCH 2020 | 11000827 | 65470 | \$356,052.19 |
| | | | | | | Sub-Total | \$381,241.93 |
| | | | | | Employee Bfits Health/Unempl y. | Total | \$388,127.93 |

| | | | | | | | | |
|--------------------------------------|------------------------------|------------------------------|-----------------------|--------------------------------------|--------------------------------------|------------------|-------------------|---------|
| Environmental Health Services | 1943 | WEX BANK | 63646473 | FUEL PURCHASES | 12051356 | 62050 | \$30.12 | |
| | | | | | | Sub-Total | \$30.12 | |
| | 1172 | KENDALL PRINTING | 20-01315 | EDDM RADON POSTCARDS | 12051356 | 62190 | \$816.40 | |
| | 1172 | KENDALL PRINTING | 20-0207 | IN HOUSE INPECTION TICKETS | 12051356 | 62190 | \$30.30 | |
| | | | | | | Sub-Total | \$846.70 | |
| | 1849 | VERIZON | 9847808107 | TELECOMMUNICATIONS | 12051356 | 63540 | \$229.59 | |
| | | | | | | Sub-Total | \$229.59 | |
| | 541 | FIRST NATIONAL BANK OF OMAHA | JAN20 6048 | SUPPLIES, PERSONNEL ADS, CONTRACTUAL | 12051356 | 67750 | \$33.25 | |
| | 2214 | PAPER DIRECT | 9586043 | YORK RED MINI AWARDS | 12051356 | 67750 | \$35.98 | |
| | 2214 | PAPER DIRECT | 9588483 | YORK BLUE MINI AWARDS | 12051356 | 67750 | \$139.94 | |
| | | | | | | Sub-Total | \$209.17 | |
| | | | | | Environmental Health Services | Total | \$1,315.58 | |
| | Facilities Management | 1145 | KENDALL COUNTY RECORD | 60042479 | OFFICE SUPPLIES | 11001001 | 62000 | \$39.00 |
| | | 1251 | LEDGER-SENTINEL | 60057152 | OFFICE SUPPLIES | 11001001 | 62000 | \$39.00 |
| | | 1546 | PLANO RECORD | 60060980 | OFFICE SUPPLIES | 11001001 | 62000 | \$39.00 |
| | | | | | | Sub-Total | \$117.00 | |

| GIS COORDINATOR | | | | | | | |
|------------------------|---------------------------|--------------|----------------------|----------|-------|------------------------|----------------|
| 180 | MEAGAN BRIGANTI | ESRI Conf MG | Esri conference | 131712 | 62050 | | \$42.00 |
| | | | | | | Sub-Total | \$42.00 |
| 180 | MEAGAN BRIGANTI | Feb Kencom | KenCom Meeting | 131712 | 65250 | | \$21.45 |
| | | | | | | Sub-Total | \$21.45 |
| | | | | | | GIS COORDINATOR | Total |
| | | | | | | | \$63.45 |
| Jury Commission | | | | | | | |
| 1473 | OFFICE DEPOT | 438343986001 | Jury office supplies | 11001515 | 62000 | | \$97.14 |
| | | | | | | Sub-Total | \$97.14 |
| 1528 | PETTY CASH / COURT ADMIN. | 02-21-20 | Jury Snacks | 11001515 | 64750 | | \$2.59 |
| | | | | | | Sub-Total | \$2.59 |
| 2076 | | 02-21-20 | Grand jury per diem | 11001515 | 65540 | | \$14.45 |
| 2077 | | 02-21-20 | Grand jury per diem | 11001515 | 65540 | | \$17.90 |
| 2078 | | 02-21-20 | Grand jury per diem | 11001515 | 65540 | | \$17.90 |
| 2080 | | 02-21-20 | Grand jury per diem | 11001515 | 65540 | | \$22.50 |
| 2081 | | 02-21-20 | Grand jury per diem | 11001515 | 65540 | | \$22.50 |
| 2082 | | 02-21-20 | Grand jury per diem | 11001515 | 65540 | | \$19.05 |
| 2083 | | 02-21-20 | Grand jury per diem | 11001515 | 65540 | | \$20.20 |
| 2084 | | 02-21-20 | Grand jury per diem | 11001515 | 65540 | | \$20.20 |
| 2085 | | 02-21-20 | Grand jury per diem | 11001515 | 65540 | | \$16.75 |

| | | | | | | | | |
|--------------------------------------|------|----------------------------------|----------|---------------------------------|------------------------|--------------|---------------------------|-----------------|
| Jury Commission | 2086 | | 02-21-20 | Grand jury per diem | 11001515 | 65540 | \$22.50 | |
| | 2088 | | 02-21-20 | Grand jury per diem | 11001515 | 65540 | \$14.45 | |
| | 2091 | | 02-21-20 | Grand jury per diem | 11001515 | 65540 | \$25.95 | |
| | 2092 | | 02-21-20 | Grand jury per diem | 11001515 | 65540 | \$27.10 | |
| | 2165 | | 02-21-20 | Grand jury per diem | 11001515 | 65540 | \$20.20 | |
| | | | | | | | Sub-Total | \$281.65 |
| | | | | | Jury Commission | Total | \$381.38 | |
| Merit Commission | 2145 | ASSOCIATES FOR INNOVATIVE CHANGE | 020420 | PRE-EMPLOYMENT EVAL HELD 020420 | 11002011 | 64590 | \$375.00 | |
| | | | | | | | Sub-Total | \$375.00 |
| | | | | | | | Merit Commission | Total |
| PBZ Senior Planner | 1928 | WBK ENGINEERING, LLC | 20950 | Fox Metro O&M Building | 180119 | 63150 | \$392.48 | |
| | 1928 | WBK ENGINEERING, LLC | 20958 | LOTS 6-10 LIGHT ROAD | 180119 | 63150 | \$215.00 | |
| | 1928 | WBK ENGINEERING, LLC | 20961 | 13039 McKanna Rd | 180119 | 63150 | \$215.00 | |
| | | | | | | | Sub-Total | \$822.48 |
| | | | | | | | PBZ Senior Planner | Total |
| Planning, Building and Zoning | 135 | BUILDING & ZONING PETTY CASH | 2/3/2020 | OFFICE SUPPLIES | 11001902 | 62000 | \$12.97 | |
| | | | | | | | Sub-Total | \$12.97 |

| | | | | | | | | |
|--------------------------------------|------------------------|--------------------------------------|---------------------------|---|--------------------------------------|------------------|-----------------|----------|
| Planning, Building and Zoning | 796 | BRIAN HOLDIMAN-REIMB | 100828442 | ICC Certificate Renewals | 11001902 | 62020 | \$100.00 | |
| | | | | | | Sub-Total | \$100.00 | |
| | 1665 | SHAW MEDIA | 1739230 | 1/9/2020 - ZBA LEGAL PUBLICATION | 11001902 | 62090 | \$186.62 | |
| | | | | | | Sub-Total | \$186.62 | |
| | 1714 | STEVEN'S SILK SCREENING & EMBROIDERY | 17092 - | KC PBZ Supplies | 11001902 | 62160 | \$166.64 | |
| | 1714 | STEVEN'S SILK SCREENING & EMBROIDERY | 17165 | KC Shirts | 11001902 | 62160 | \$38.97 | |
| | | | | | | Sub-Total | \$205.61 | |
| | 1665 | SHAW MEDIA | 1735086 | 1/2/2020 PLANNING COMMISSION LEGAL PUBL | 11001902 | 63800 | \$102.30 | |
| | | | | | | Sub-Total | \$102.30 | |
| | 135 | BUILDING & ZONING PETTY CASH | 2/18/2020 | HPC MEETING 2/19/2020 | 11001902 | 63830 | \$50.99 | |
| | | | | | | Sub-Total | \$50.99 | |
| | | | | | Planning, Building and Zoning | Total | \$658.49 | |
| | Presiding Judge | 1297 | LEXISNEXIS MATTHEW BENDER | 17429471 | Law Library Materials | 132415 | 62020 | \$161.43 |

| | | | | | | | |
|-----------------------------|------|-------------------------------------|-------------|----------------------------------|------------------------|------------------|-------------------|
| Presiding Judge | 1902 | WEST GROUP PAYMENT CTR | 841837011 | Finplan subscription | 132415 | 62020 | \$62.00 |
| | | | | | | Sub-Total | \$223.43 |
| | 2121 | AMERICAN SCREENING | 0194653-IN | Drug Court Drug Test Supplies | 174515 | 64450 | \$2,648.00 |
| | | | | | | Sub-Total | \$2,648.00 |
| | | | | | Presiding Judge | Total | \$2,871.43 |
| Probation Supervisor | 138 | HEATHER BENNER | feb 2020 | po reimbursement | 132616 | 62060 | \$24.70 |
| | | | | | | Sub-Total | \$24.70 |
| | 1475 | RAY O'HERRON CO INC | 1956452-IN | pouches for oc spray | 132616 | 62160 | \$191.40 |
| | | | | | | Sub-Total | \$191.40 |
| | 1594 | REDWOOD TOXICOLOGY LAB | 00723920201 | drug testing jan 2020 | 132616 | 64450 | \$216.47 |
| | 1886 | WAREHOUSE DIRECT OFFICE PRODUCTS | 4574236-0 | drug test supplies | 132616 | 64450 | \$236.60 |
| | | | | | | Sub-Total | \$453.07 |
| | 535 | FAMILY COUNSELING SERVICE | 01/2020 | counseling | 132616 | 65140 | \$1,600.00 |
| | 1643 | SCRAM SYSTEMS OF ILLINOIS | 47053 | scram client | 132616 | 65140 | \$110.00 |
| | | | | | | Sub-Total | \$1,710.00 |

| | | | | | | | |
|-----------------------------|------|-----------------------------------|------------|--------------------------------------|-----------------------------|------------------|-------------------|
| Probation Supervisor | 1130 | KENCOM PUBLIC SAFETY DISPATCH | 290 | dispatch service fees | 132616 | 65150 | \$2,952.25 |
| | | | | | | Sub-Total | \$2,952.25 |
| | 1632 | SATELLITE TRACKING OF PEOPLE, LLC | 00066176 | gps jan 2020 | 132616 | 65160 | \$3,959.75 |
| | | | | | | Sub-Total | \$3,959.75 |
| | | | | | Probation Supervisor | Total | \$9,291.17 |
| Program Support | 541 | FIRST NATIONAL BANK OF OMAHA | JAN20 5095 | DUES, CONF & TRAINING, SUPPLIES | 12051359 | 62030 | \$1,000.00 |
| | | | | | | Sub-Total | \$1,000.00 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | JAN20 6048 | SUPPLIES, PERSONNEL ADS, CONTRACTUAL | 12051359 | 62150 | \$317.44 |
| | 1503 | PARK VENDING | 53779 | RENTAL WATER CONDITIONER | 12051359 | 62150 | \$85.50 |
| | | | | | | Sub-Total | \$402.94 |
| | 1849 | VERIZON | 9847808107 | TELECOMMUNICATIONS | 12051359 | 63540 | \$127.73 |
| | | | | | | Sub-Total | \$127.73 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | JAN20 5095 | DUES, CONF & TRAINING, SUPPLIES | 12051359 | 67750 | \$134.21 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | JAN20 5095 | DUES, CONF & TRAINING, SUPPLIES | 12051359 | 67750 | \$32.04 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | JAN20 6048 | SUPPLIES, PERSONNEL ADS, CONTRACTUAL | 12051359 | 67750 | \$361.89 |

| | | | | | | | |
|-------------------------------------|------|------------------------------|----------------|--------------------------------------|-------------------------------------|-------------------|-----------------|
| Program Support | 541 | FIRST NATIONAL BANK OF OMAHA | JAN20 6048 | SUPPLIES, PERSONNEL ADS, CONTRACTUAL | 12051359 | 67750 | \$155.95 |
| | 1473 | OFFICE DEPOT | 438372707001 | MISC SUPPLY | 12051359 | 67750 | \$10.59 |
| | 1473 | OFFICE DEPOT | 438372992001 | OFFICE SUPPLIES | 12051359 | 67750 | \$5.51 |
| | 1473 | OFFICE DEPOT | 438372992001 | OFFICE SUPPLIES | 12051359 | 67750 | \$9.42 |
| | | | | | | Sub-Total | \$709.61 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | JAN20 6048 | SUPPLIES, PERSONNEL ADS, CONTRACTUAL | 12051359 | 67870 | \$20.97 |
| | | | | | | Sub-Total | \$20.97 |
| | | | | Program Support | Total | \$2,261.25 | |
| Public Defender | 1454 | KATHERINE J NIELSEN | 021920 | MCKEE/19CF235 | 11001719 | 62390 | \$15.00 |
| | 1841 | MARYANNE J. VALENZIO, CSR | FEB 20 20 | MCCANN/18JA21 | 11001719 | 62390 | \$468.00 |
| | | | | | | Sub-Total | \$483.00 |
| | 1782 | MIRIAM TORRES | 021020 | HAMILTON/18CF249 | 11001719 | 64810 | \$104.00 |
| | | | | | | Sub-Total | \$104.00 |
| | | | | | Public Defender | Total | \$587.00 |
| Regional Office Of Education | 713 | GRUNDY COUNTY TREASURER | 021820 | grundy/kendall roe 02/18/2020 | 11001808 | 64320 | \$497.32 |
| | | | | | | Sub-Total | \$497.32 |
| | | | | | Regional Office Of Education | Total | \$497.32 |
| Sheriff | 51 | AMAZON.COM | INV DATE021020 | FOOD SERVICE | 11002009 | 62001 | \$315.98 |

| | | | | | | | |
|---------|------|--|----------------|--|----------|------------------|-----------------|
| Sheriff | 1247 | LEO'S | DUE 031320 | SHERIFF'S OFFICE EMPLOYEE PLAQUES | 11002009 | 62001 | \$131.00 |
| | 1876 | WAL-MART | 7943 | 6097652000467943 | 11002009 | 62001 | \$36.06 |
| | | | | | | Sub-Total | \$483.04 |
| | 51 | AMAZON.COM | INV DATE021020 | FOOD SERVICE | 11002009 | 62002 | \$247.09 |
| | | | | | | Sub-Total | \$247.09 |
| | 51 | AMAZON.COM | INV DATE021020 | FOOD SERVICE | 11002009 | 62003 | \$57.93 |
| | | | | | | Sub-Total | \$57.93 |
| | 549 | FEDEX | 692516479 | 309583639 | 11002009 | 62010 | \$30.85 |
| | | | | | | Sub-Total | \$30.85 |
| | 1134 | KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE | 679 | SHERIFF'S OFFICE - FEB 2020 | 11002009 | 62040 | \$144.00 |
| | | | | | | Sub-Total | \$144.00 |
| | 743 | MITCHELL HATTAN | ILEAS PER DIEM | 03.29.20 - 03.31.20 SPRINGFIELD | 11002009 | 62043 | \$137.50 |
| | 1523 | MICHAEL PETERS | ILEAS 2020 | 03.29.20 - 03.31.20 ILEAS SPRINGFIELD | 11002009 | 62043 | \$137.50 |
| | 1603 | BOBBY RICHARDSON | 2020 ILEAS | ILEAS CONF 03.29.20 - 03.31.20 | 11002009 | 62043 | \$137.50 |
| | | | | | | Sub-Total | \$412.50 |
| | 1460 | NORTH-EAST MULTI- REGIONAL | 269553 | DEFENSIVE TACTICS RAUGHLEY | 11002009 | 62063 | \$35.00 |
| | | | | | | Sub-Total | \$35.00 |

| Sheriff | | | | | | |
|---------|--------------------------------|----------------------|--|----------|------------------|-----------------|
| 317 | COFFMAN TRUCK SALES INC | INV 131673 131768 | ACCOUNT 2858 KENDALL SHERIFF | 11002009 | 62172 | \$42.00 |
| | | | | | Sub-Total | \$42.00 |
| 1950 | YORKVILLE ACE & RADIO SHACK | SHERIFF'S OFFICE | CUST NO: 400631 INV170323 KEYKRAFTER | 11002009 | 62403 | \$13.77 |
| | | | | | Sub-Total | \$13.77 |
| 51 | AMAZON.COM | INV DATE021020 | FOOD SERVICE | 11002009 | 64353 | \$211.27 |
| | | | | | Sub-Total | \$211.27 |
| 737 | KAREN HANSON | VEST2020 | VEST REIMBURSEMENT | 11002009 | 64383 | \$650.00 |
| | | | | | Sub-Total | \$650.00 |
| 51 | AMAZON.COM | INV DATE021020 | FOOD SERVICE | 11002009 | 64393 | \$67.00 |
| | | | | | Sub-Total | \$67.00 |
| 51 | AMAZON.COM | INV DATE021020 | FOOD SERVICE | 132120 | 64540 | \$38.23 |
| 160 | BOB BARKER CO INC | NC1001529478 | KENIL0 0 PO # 012320 | 132120 | 64540 | \$85.96 |
| 499 | ECOLAB | 120644461 | 504162261 SHERIFF'S OFFICE - 6253899147 | 132120 | 64540 | \$962.76 |
| 1216 | LANGUAGE LINE SERVICES | 4750536 | 9020906003 SHERIFF'S OFFICE | 132120 | 64540 | \$51.89 |
| 1686 | SOUND INCORPORATED | D1346016 | CUST ID 11145 LOC ID 11086 | 132120 | 64540 | \$532.00 |
| 1734 | SWANK MOTION PICTURES | KCSO YR2020 | KENDALL SHERIFF CORRECTIONAL AGREEMENT | 132120 | 64540 | \$509.00 |

| | | | | | | | |
|---|------|--|---------------|---|---|--------------------|--------------------|
| Sheriff | 1876 | WAL-MART | 7943 | 6097652000467943 | 132120 | 64540 | \$131.32 |
| | | | | | | Sub-Total | \$2,311.16 |
| | 1884 | WAUBONSEE COMMUNITY COLLEGE | INV 109367 | KENDALL SHERIFF CONTRACT 2019-08- 010 | 132120 | 64570 | \$500.00 |
| | | | | | | Sub-Total | \$500.00 |
| | 1394 | NADCP | INV_32857 | CONFERENCE - MICHAEL MOORE | 131420 | 66390 | \$745.00 |
| | | | | | | Sub-Total | \$745.00 |
| | 74 | ANNA'S PORTABLES | 14155 | SHERIFF'S OFFICE 12/28/19 - 01/24/20 | 133820 | 66500 | \$125.00 |
| | | | | | | Sub-Total | \$125.00 |
| | 1085 | JUSTICE BENEFITS INC. | INV 201702657 | ILKENDALL SCAAP FY19 | 175520 | 66550 | \$4,319.92 |
| | 1758 | THE BLUE LINE | INV39887 | EVIDENCE JOB POSTING | 133320 | 66550 | \$298.00 |
| | | | | | Sub-Total | \$4,617.92 | |
| | | | | Sheriff | Total | \$10,693.53 | |
| Soil and Water Conservations | 1161 | KENDALL CO SOIL & WATER CONS. DIST. | FEB 2020 | FY2020 BUDGET | 11002836 | 62150 | \$60,000.00 |
| | | | | | | Sub-Total | \$60,000.00 |
| | | | | | Soil and Water Conservations | Total | \$60,000.00 |
| State's Attorney | 2063 | RUNCO OFFICE SUPPLY | 776521-0 | Envelopes for SAO | 11002120 | 62000 | \$429.00 |

| | | | | | | | |
|-------------------------|------|-----------------------------|-------------------|--|----------|------------------|-------------------|
| State's Attorney | 2063 | RUNCO OFFICE SUPPLY | 778103-1 | supplies - flash drives | 11002120 | 62000 | \$75.96 |
| | 2063 | RUNCO OFFICE SUPPLY | 778320-0 | misc. supplies - folders, labels | 11002120 | 62000 | \$1,250.40 |
| | | | | | | Sub-Total | \$1,755.36 |
| | 891 | IL PROSECUTOR SERVICES, LLC | 021920 | 2020 Subscription-Website | 11002120 | 62020 | \$200.00 |
| | 1767 | WEST PAYMENT CENTER | 0841136393 | Books/Subscription | 11002120 | 62020 | \$328.05 |
| | 1767 | WEST PAYMENT CENTER | 841842418 | Books/Subscriptions | 11002120 | 62020 | \$351.00 |
| | | | | | | Sub-Total | \$879.05 |
| | 1896 | ERIC WEIS | 022020 Conf. | FBI-JTTF meeting 2-20-20 Chicago IL | 11002120 | 62040 | \$58.65 |
| | | | | | | Sub-Total | \$58.65 |
| | 940 | ILLINOIS MUNICIPAL LEAGUE | 021920 | Reg. for Jim Webb - Municipal Atty. Seminar 2020 | 11002120 | 62060 | \$175.00 |
| | 1055 | MEGHAN JIRASEK | 020720 WCC | Training 2-7-20 WCC | 11002120 | 62060 | \$70.38 |
| | | | | | | Sub-Total | \$245.38 |
| | 1454 | KATHERINE J NIELSEN | P v McKee 19CF235 | Transcript P v McKee 19 CF 235 | 11002120 | 62390 | \$120.00 |
| | | | | | | Sub-Total | \$120.00 |
| | 177 | BRENART EYE CLINIC LLC | 021920 | Consultation P v Williams | 11002120 | 65210 | \$675.00 |
| | 1082 | JP MORGAN CHASE BANK, N.A. | SB1107695-I1 | fee for Grand Jury Subpoena Duces Tecum | 11002120 | 65210 | \$30.00 |

| | | | | | | | |
|----------------------------|------|----------------|------------|-------------------------------------|----------|-----------------------------|-----------------------------|
| State's Attorney | 1593 | RECORD CONNECT | 69-1018469 | fee for med. records - 19 DT 118 | 11002120 | 65210 | \$6.50 |
| | | | | | | Sub-Total | \$711.50 |
| | | | | | | State's Attorney | Total \$3,769.94 |
| Technology Director | 1849 | VERIZON | 9848511975 | cell phones 1/17-2/16/20 | 11002233 | 62070 | \$449.49 |
| | | | | | | Sub-Total | \$449.49 |
| | 2108 | IT PARTNER LLC | 200328 | office 365 yearly | 11002233 | 65850 | \$619.95 |
| | 2108 | IT PARTNER LLC | 200357 | office 365 yearly | 11002233 | 65850 | \$6,060.00 |
| | | | | | | Sub-Total | \$6,679.95 |
| | 1016 | ITSAVVY LLC | 01158713 | DVD disk drives | 11002233 | 65860 | \$251.92 |
| | 1016 | ITSAVVY LLC | 01168125 | Graphic Display | 11002233 | 65860 | \$320.23 |
| | | | | | | Sub-Total | \$572.15 |
| | 1574 | PROVEN IT | 685867 | toners | 11002233 | 65870 | \$285.56 |
| | 1574 | PROVEN IT | 685872 | toner | 11002233 | 65870 | \$122.01 |
| | 1574 | PROVEN IT | 686623 | toners | 11002233 | 65870 | \$229.40 |
| | 1574 | PROVEN IT | 689472 | toner | 11002233 | 65870 | \$105.60 |
| | | | | | | Sub-Total | \$742.57 |
| | 1192 | KONICA MINOLTA | 34977489 | Konica Monthly Lease feb 2020 | 11002233 | 65880 | \$2,055.99 |

| | | | | | | | |
|---|------|---|----------------------|---|----------------------------|------------------|--------------------|
| Technology Director | 1192 | KONICA MINOLTA | 9006505114 | Konica Monthly clicks 1/13-2/12/20 | 11002233 | 65880 | \$4,619.84 |
| | | | | | | Sub-Total | \$6,675.83 |
| | | | | | Technology Director | Total | \$15,119.99 |
| Treasurer | 552 | JILL FERKO, COUNTY TREASURER | 1579618842 | ENTERPRISE ACA REPORTING SOFTWARE | 11000825 | 62010 | \$20.64 |
| | | | | | | Sub-Total | \$20.64 |
| | 552 | JILL FERKO, COUNTY TREASURER | 1579618842 | ENTERPRISE ACA REPORTING SOFTWARE | 11000825 | 62150 | \$1,199.95 |
| | | | | | | Sub-Total | \$1,199.95 |
| | | | | | Treasurer | Total | \$1,220.59 |
| | | | | | | | |
| Utilities - Facilities Mgmt. | 208 | CALL ONE | 203784 | TELEPHONE | 11001044 | 63540 | \$10,420.32 |
| | 1575 | PTS | 2037842 | TELEPHONE | 11001044 | 63540 | \$78.00 |
| | 1576 | QLT | 17183. | TELEPHONE | 11001044 | 63540 | \$17.18 |
| | | | | | | Sub-Total | \$10,515.50 |
| | 89 | AT & T | 6720162500 | Internet 1/11-2/10/2020 | 11001044 | 65890 | \$934.36 |
| | | | | | | Sub-Total | \$934.36 |
| | 353 | CONSTELLATION ENERGY SERVICES, INC. | 76378000819963 22 | ELECTRIC | 11001044 | 69010 | \$11,360.73 |
| | | | | | | Sub-Total | \$11,360.73 |
| | | | | | | | |
| | | | | | | | |

**Utilities - Facilities
Mgmt.**

| | | | | | | |
|-----|---|----------------------|----------|----------|------------------|--------------------|
| 353 | CONSTELLATION ENERGY SERVICES, INC. | 76378000819963 22 | ELECTRIC | 11001044 | 69020 | \$17,724.19 |
| | | | | | Sub-Total | \$17,724.19 |
| 353 | CONSTELLATION ENERGY SERVICES, INC. | 76378000819963 22 | ELECTRIC | 11001044 | 69040 | \$2,911.81 |
| | | | | | Sub-Total | \$2,911.81 |
| 353 | CONSTELLATION ENERGY SERVICES, INC. | 76378000819963 22 | ELECTRIC | 11001044 | 69050 | \$474.74 |
| | | | | | Sub-Total | \$474.74 |
| 353 | CONSTELLATION ENERGY SERVICES, INC. | 76378000819963 22 | ELECTRIC | 11001044 | 69060 | \$600.70 |
| | | | | | Sub-Total | \$600.70 |
| 353 | CONSTELLATION ENERGY SERVICES, INC. | 76378000819963 22 | ELECTRIC | 11001044 | 69070 | \$149.30 |
| | | | | | Sub-Total | \$149.30 |
| 353 | CONSTELLATION ENERGY SERVICES, INC. | 76378000819963 22 | ELECTRIC | 11001044 | 69080 | \$1,202.11 |
| | | | | | Sub-Total | \$1,202.11 |

**Utilities - Facilities
Mgmt.**

| | | | | | | |
|------|--|----------------------|-------------|----------|------------------|-------------------|
| 353 | CONSTELLATION ENERGY SERVICES, INC. | 76378000819963 22 | ELECTRIC | 11001044 | 69090 | \$274.68 |
| | | | | | Sub-Total | \$274.68 |
| 353 | CONSTELLATION ENERGY SERVICES, INC. | 76378000819963 22 | ELECTRIC | 11001044 | 69110 | \$264.87 |
| | | | | | Sub-Total | \$264.87 |
| 353 | CONSTELLATION ENERGY SERVICES, INC. | 76378000819963 22 | ELECTRIC | 11001044 | 69120 | \$3,318.98 |
| | | | | | Sub-Total | \$3,318.98 |
| 235 | CENTER POINT ENERGY GAS SERVICES INC | 7604241 | Natural Gas | 11001044 | 69210 | \$5,655.83 |
| | | | | | Sub-Total | \$5,655.83 |
| 235 | CENTER POINT ENERGY GAS SERVICES INC | 7604241 | Natural Gas | 11001044 | 69220 | \$5,470.97 |
| | | | | | Sub-Total | \$5,470.97 |
| 1452 | NICOR | 882449922 | NATURAL GAS | 11001044 | 69240 | \$882.44 |
| | | | | | Sub-Total | \$882.44 |

| | | | | | | | |
|-------------------------------------|---------------------------------|--------------------------------------|-------------------|------------------------|-------------------------------------|------------------|--------------------|
| Utilities - Facilities Mgmt. | 1452 | NICOR | 121301922 | NATURAL GAS | 11001044 | 69260 | \$121.30 |
| | 1452 | NICOR | 783308922 | NATURAL GAS | 11001044 | 69260 | \$783.30 |
| | | | | | | Sub-Total | \$904.60 |
| | 1452 | NICOR | 36749922 | NATURAL GAS | 11001044 | 69270 | \$36.74 |
| | | | | | | Sub-Total | \$36.74 |
| | 1452 | NICOR | 43349922 | NATURAL GAS | 11001044 | 69280 | \$43.34 |
| | | | | | | Sub-Total | \$43.34 |
| | 1452 | NICOR | 79525922 | NATURAL GAS | 11001044 | 69300 | \$79.52 |
| | | | | | | Sub-Total | \$79.52 |
| | 235 | CENTER POINT ENERGY GAS SERVICES INC | 7604241 | Natural Gas | 11001044 | 69320 | \$1,216.33 |
| | | | | | | Sub-Total | \$1,216.33 |
| | | | | | Utilities - Facilities Mgmt. | Total | \$64,021.74 |
| | Veteran's Superintendent | 289 | KARYLIN CLEVINGER | 2020-054 | WIRELESS REIMBURSEMENT | 121123 | 62070 |
| 1206 | | ED KURZ | 2020-056 | WIRELESS REIMBURSEMENT | 121123 | 62070 | \$25.00 |
| 1266 | | CHAD LOCKMAN | 2020-053 | WIRELESS REIMBURSEMENT | 121123 | 62070 | \$25.00 |
| 1733 | | WILLIAM SUTTON | 2020-055 | WIRELESS REIMBURSEMENT | 121123 | 62070 | \$25.00 |
| 1933 | | MIKE WILSON | 2020-057 | WIRELESS REIMBURSEMENT | 121123 | 62070 | \$25.00 |
| | | | | | | Sub-Total | \$125.00 |

| | | | | | | | |
|---------------------------------|------|----------------------------------|----------|---------------|---------------------------------|--------------------|---------------------|
| Veteran's Superintendent | 1192 | KONICA MINOLTA | 2020-058 | LEASE | 121123 | 62160 | \$138.00 |
| | | | | | | Sub-Total | \$138.00 |
| | 1139 | KENDALL COUNTY HEALTH DEPARTMENT | 2020-059 | MENTAL HEALTH | 121123 | 65930 | \$24.00 |
| | 1139 | KENDALL COUNTY HEALTH DEPARTMENT | 2020-060 | MENTAL HEALTH | 121123 | 65930 | \$48.00 |
| | | | | | | Sub-Total | \$72.00 |
| | 1470 | WILLIAM ODENBACH | 2020-062 | SHELTER | 121123 | 65950 | \$400.00 |
| | 2120 | LIGHT ROAD LLC | 2020-061 | SHELTER | 121123 | 65950 | \$500.00 |
| | | | | | | Sub-Total | \$900.00 |
| | | | | | Veteran's Superintendent | Total | \$1,235.00 |
| | | | | | | Grand Total | \$796,875.87 |