

# Claims Listing

3/25/2020 3:12:26 PM

| Department                   | Vendor # | Vendor Name                       | Invoice #    | Invoice Description             | GL Account                   |                       | Invoice Amount    |                   |
|------------------------------|----------|-----------------------------------|--------------|---------------------------------|------------------------------|-----------------------|-------------------|-------------------|
| <b>Administration</b>        |          |                                   |              |                                 |                              |                       |                   |                   |
|                              | 1473     | OFFICE DEPOT                      | 448848327001 | Banker Boxes #342280            | 11000530                     | 62000                 | \$96.59           |                   |
|                              | 1473     | OFFICE DEPOT                      | 450880360001 | Banker Boxes #324480            | 11000530                     | 62000                 | \$96.59           |                   |
|                              |          |                                   |              |                                 |                              |                       | <b>Sub-Total</b>  | <b>\$193.18</b>   |
|                              | 1849     | VERIZON                           | 9850605695   | cell phone 3 17 4 16            | 11000530                     | 62070                 | \$93.40           |                   |
|                              |          |                                   |              |                                 |                              |                       | <b>Sub-Total</b>  | <b>\$93.40</b>    |
|                              |          |                                   |              |                                 |                              | <b>Administration</b> | <b>Total</b>      | <b>\$286.58</b>   |
| <b>Animal Control Warden</b> |          |                                   |              |                                 |                              |                       |                   |                   |
|                              | 792      | HOME DEPOT CREDIT SERVICES        | 03232020     | COUNTY SUPPLIES, ANIMAL CONTROL | 140001                       | 69770                 | \$245.24          |                   |
|                              | 1645     | SECURITY BUILDERS SUPPLY CO.      | 247235       | ANIMAL CONTROL PROJECT SUPPLIES | 140001                       | 69770                 | \$1,400.00        |                   |
|                              |          |                                   |              |                                 |                              |                       | <b>Sub-Total</b>  | <b>\$1,645.24</b> |
|                              | 1692     | SOUTHERN COMPUTER WAREHOUSE (SCW) | 631405       | scanners                        | 140001                       | 69780                 | \$188.18          |                   |
|                              | 1692     | SOUTHERN COMPUTER WAREHOUSE (SCW) | 632477       | scanners                        | 140001                       | 69780                 | \$376.36          |                   |
|                              |          |                                   |              |                                 |                              |                       | <b>Sub-Total</b>  | <b>\$564.54</b>   |
|                              |          |                                   |              |                                 | <b>Animal Control Warden</b> | <b>Total</b>          | <b>\$2,209.78</b> |                   |

**Behavioral Health Services**

|      |                                     |          |  |          |                  |                   |
|------|-------------------------------------|----------|--|----------|------------------|-------------------|
| 8    | ABILA                               | Q-133011 | MIP SUPPORT RENEWAL 4/15/20 - 4/14/21      | 12051355 | 62030            | \$605.25          |
|      |                                     |          |  |          | <b>Sub-Total</b> | <b>\$605.25</b>   |
| 541  | FIRST NATIONAL BANK OF OMAHA        | FEB20    | TRAINING, POSTAGE, SUPPLIES, ADS           | 12051355 | 62040            | \$190.40          |
|      |                                     |          |  |          | <b>Sub-Total</b> | <b>\$190.40</b>   |
| 310  | CONVENTIONS PSYCHIATRY & COUNSELING | MAR20    | PSYCH SERVICES                             | 12051355 | 62150            | \$2,550.00        |
| 1258 | LINDEN OAKS MEDICAL GROUP           | FEB20    | ADULT CONSULTS                             | 12051355 | 62150            | \$3,520.00        |
|      |                                     |          |  |          | <b>Sub-Total</b> | <b>\$6,070.00</b> |
| 1172 | KENDALL PRINTING                    | 20-0317  | ANNUAL REPORTS, NAME PLATE, BUSINESS CARDS | 12051355 | 62190            | \$140.00          |
|      |                                     |          |  |          | <b>Sub-Total</b> | <b>\$140.00</b>   |
| 1849 | VERIZON                             | FEB20    | TELECOMMUNICATIONS                         | 12051355 | 63540            | \$41.21           |
| 1849 | VERIZON                             | FEB20    | TELECOMMUNICATIONS                         | 12051355 | 63540            | \$41.21           |
| 1849 | VERIZON                             | FEB20    | TELECOMMUNICATIONS                         | 12051355 | 63540            | \$10.00           |
|      |                                     |          |  |          | <b>Sub-Total</b> | <b>\$92.42</b>    |
| 541  | FIRST NATIONAL BANK OF OMAHA        | FEB20    | TRAINING, POSTAGE, SUPPLIES, ADS           | 12051355 | 65610            | \$580.38          |
|      |                                     |          |  |          | <b>Sub-Total</b> | <b>\$580.38</b>   |

|                                   |      |                                   |             |  |                                   |                  |                     |
|-----------------------------------|------|-----------------------------------|-------------|--|-----------------------------------|------------------|---------------------|
| <b>Behavioral Health Services</b> | 541  | FIRST NATIONAL BANK OF OMAHA      | 5095 FEB20  | DCEO WORKSHOP, SUPPLIES, RADON POSTCARD MAILINGS | 12051355                          | 67750            | \$192.71            |
|                                   | 541  | FIRST NATIONAL BANK OF OMAHA      | FEB20       | TRAINING, POSTAGE, SUPPLIES, ADS                 | 12051355                          | 67750            | \$22.00             |
|                                   |      |                                   |             |  |                                   | <b>Sub-Total</b> | <b>\$214.71</b>     |
|                                   |      |                                   |             |  | <b>Behavioral Health Services</b> | <b>Total</b>     | <b>\$7,893.16</b>   |
| <b>Capital Expenditures</b>       | 2290 | CHEMIMAGE CORP                    | 20201645    | KENDALLCO  | 11002550                          | 62552            | \$135,400.00        |
|                                   |      |                                   |             |  |                                   | <b>Sub-Total</b> | <b>\$135,400.00</b> |
|                                   |      |                                   |             |  | <b>Capital Expenditures</b>       | <b>Total</b>     | <b>\$135,400.00</b> |
| <b>Circuit Court Judge</b>        | 549  | FEDEX                             | 6-954-24542 | FedEx mail use                                   | 11001516                          | 62010            | \$30.23             |
|                                   |      |                                   |             |  |                                   | <b>Sub-Total</b> | <b>\$30.23</b>      |
|                                   | 1692 | SOUTHERN COMPUTER WAREHOUSE (SCW) | 631097      | Jury room projector                              | 11001516                          | 62410            | \$633.04            |
|                                   |      |                                   |             |  |                                   | <b>Sub-Total</b> | <b>\$633.04</b>     |
|                                   | 54   | MAJER, SHEEN & PIERETH            | 20022       | Court appointed conflict counsel                 | 11001516                          | 64810            | \$525.00            |
|                                   | 54   | MAJER, SHEEN & PIERETH            | 20048       | Court appointed conflict counsel                 | 11001516                          | 64810            | \$275.00            |
|                                   | 54   | MAJER, SHEEN & PIERETH            | 20098       | Court appointed conflict counsel                 | 11001516                          | 64810            | \$910.50            |
|                                   | 181  | BRIDGES                           | 5229        | Russian interpreter                              | 11001516                          | 64810            | \$276.93            |
|                                   | 191  | TIMOTHY BROWN, PSY D.             | 3-9-20      | Court Ordered Evaluation                         | 11001516                          | 64810            | \$750.00            |
|                                   |      |                                   |             |  |                                   |                  |                     |

|                                  |      |                                  |               |                                       |                                |                  |                    |
|----------------------------------|------|----------------------------------|---------------|---------------------------------------|--------------------------------|------------------|--------------------|
| <b>Circuit Court Judge</b>       | 1216 | LANGUAGE LINE SERVICES           | 4762167       | over the phone translation            | 11001516                       | 64810            | \$68.90            |
|                                  | 1676 | ELVA A. SLEPICKA                 | 2020-51       | In house spanish interpreter          | 11001516                       | 64810            | \$1,020.00         |
|                                  |      |                                  |               |                                       |                                | <b>Sub-Total</b> | <b>\$3,826.33</b>  |
|                                  |      |                                  |               |                                       | <b>Circuit Court Judge</b>     | <b>Total</b>     | <b>\$4,489.60</b>  |
| <b>Combined Court Services</b>   | 1886 | WAREHOUSE DIRECT OFFICE PRODUCTS | 4614947-0     | office supplies (copyholders)         | 11001618                       | 62000            | \$46.78            |
|                                  | 1886 | WAREHOUSE DIRECT OFFICE PRODUCTS | 4618374-0     | office supplies (envelopes)           | 11001618                       | 62000            | \$99.42            |
|                                  | 1886 | WAREHOUSE DIRECT OFFICE PRODUCTS | 4621254-0     | office supplies(fingertip moistener)  | 11001618                       | 62000            | \$25.95            |
|                                  |      |                                  |               |                                       |                                | <b>Sub-Total</b> | <b>\$172.15</b>    |
|                                  | 1192 | KONICA MINOLTA                   | 9006582257    | Konica Minolta copies Feb 20          | 11001618                       | 62150            | \$40.35            |
|                                  |      |                                  |               |                                       |                                | <b>Sub-Total</b> | <b>\$40.35</b>     |
|                                  | 1102 | KANE COUNTY TREASURER            | Feb 20        | Kane Co juv det Feb 20                | 11001618                       | 65050            | \$18,480.00        |
|                                  | 1102 | KANE COUNTY TREASURER            | T-02.04.20.CH | Kane Co juv transport                 | 11001618                       | 65050            | \$150.00           |
|                                  | 1102 | KANE COUNTY TREASURER            | T-02.04.20.EV | Kane Co juv transport                 | 11001618                       | 65050            | \$150.00           |
|                                  |      |                                  |               |                                       |                                | <b>Sub-Total</b> | <b>\$18,780.00</b> |
|                                  |      |                                  |               |                                       | <b>Combined Court Services</b> | <b>Total</b>     | <b>\$18,992.50</b> |
| <b>Community Action Services</b> | 8    | ABILA                            | Q-133011      | MIP SUPPORT RENEWAL 4/15/20 - 4/14/21 | 12051358                       | 62030            | \$605.25           |
|                                  |      |                                  |               |                                       |                                | <b>Sub-Total</b> | <b>\$605.25</b>    |

**Community Action Services**

|      |  |                |  |          |                  |                 |
|------|--|----------------|--|----------|------------------|-----------------|
| 541  | FIRST NATIONAL BANK OF OMAHA           | 5095 FEB20     | DCEO WORKSHOP, SUPPLIES, RADON POSTCARD MAILINGS | 12051358 | 62040            | \$384.20        |
|      |  |                |  |          | <b>Sub-Total</b> | <b>\$384.20</b> |
| 1943 | WEX BANK                               | 64166848       | FUEL PURCHASES                                   | 12051358 | 62050            | \$172.84        |
|      |  |                |  |          | <b>Sub-Total</b> | <b>\$172.84</b> |
| 688  | GREENWAY MOTORS                        | 258667         | VEHICLE MAINTENANCE                              | 12051358 | 62170            | \$313.72        |
|      |  |                |  |          | <b>Sub-Total</b> | <b>\$313.72</b> |
| 1849 | VERIZON                                | FEB20          | TELECOMMUNICATIONS                               | 12051358 | 63540            | \$148.50        |
|      |  |                |  |          | <b>Sub-Total</b> | <b>\$148.50</b> |
| 541  | FIRST NATIONAL BANK OF OMAHA           | FEB20          | TRAINING, POSTAGE, SUPPLIES, ADS                 | 12051358 | 67750            | \$13.50         |
| 541  | FIRST NATIONAL BANK OF OMAHA           | FEB20          | TRAINING, POSTAGE, SUPPLIES, ADS                 | 12051358 | 67750            | \$41.16         |
|      |  |                |  |          | <b>Sub-Total</b> | <b>\$54.66</b>  |
| 39   | ALL SERVICE HEATING & AIR CONDITIONING | 030220         | E.S. JES FRA PY20                                | 12051358 | 67810            | \$3,330.00      |
| 458  | D&H ENERGY MGT CO, LLC                 | 2020-035-063-4 | WX LIN SCH PY20                                  | 12051358 | 67810            | \$633.40        |
| 458  | D&H ENERGY MGT CO, LLC                 | 2020-035-063-4 | WX LIN SCH PY20                                  | 12051358 | 67810            | \$925.69        |
| 678  | GRAINCO FS, INC.                       | 179947         | LIHEAP   | 12051358 | 67810            | \$1,000.00      |

|                                  |      |                             |                     |  |                                  |              |                  |                    |
|----------------------------------|------|-----------------------------|---------------------|--|----------------------------------|--------------|------------------|--------------------|
| <b>Community Action Services</b> | 1158 | KENDALL COUNTY HEALTH DEPT. | 179944              | LIHEAP                                     | 12051358                         | 67810        | \$1,900.00       |                    |
|                                  | 1160 | KENDALL COUNTY HEALTH DEPT  | AB9988222           | 90% OF HOMELESS GRANT                      | 12051358                         | 67810        | \$1,894.50       |                    |
|                                  | 1452 | NICOR                       | 179948              | LIHEAP                                     | 12051358                         | 67810        | \$16,462.00      |                    |
|                                  | 1452 | NICOR                       | 179949              | LIHEAP                                     | 12051358                         | 67810        | \$13,049.00      |                    |
|                                  | 2047 | COMED                       | 179945              | LIHEAP                                     | 12051358                         | 67810        | \$16,403.00      |                    |
|                                  | 2047 | COMED                       | 179946              | LIHEAP                                     | 12051358                         | 67810        | \$13,881.00      |                    |
|                                  | 2193 | EAGLE AIR INC               | 47569               | ES MISHER PY20                             | 12051358                         | 67810        | \$3,025.00       |                    |
|                                  |      |                             |                     |  |                                  |              | <b>Sub-Total</b> | <b>\$72,503.59</b> |
|                                  |      |                             |                     |  | <b>Community Action Services</b> | <b>Total</b> |                  | <b>\$74,182.76</b> |
| <b>Community Health Services</b> | 8    | ABILA                       | Q-133011            | MIP SUPPORT RENEWAL 4/15/20 - 4/14/21      | 12051357                         | 62030        | \$605.25         |                    |
|                                  | 287  | CLIA LABORATORY PROGRAM     | MAR20<br>14D0646579 | CLIA CERTIFICATE 9/1/20 - 8/31/22          | 12051357                         | 62030        | \$180.00         |                    |
|                                  |      |                             |                     |  |                                  |              | <b>Sub-Total</b> | <b>\$785.25</b>    |
|                                  | 1172 | KENDALL PRINTING            | 20-0317             | ANNUAL REPORTS, NAME PLATE, BUSINESS CARDS | 12051357                         | 62190        | \$70.00          |                    |
|                                  |      |                             |                     |  |                                  |              | <b>Sub-Total</b> | <b>\$70.00</b>     |
|                                  | 1849 | VERIZON                     | FEB20               | TELECOMMUNICATIONS                         | 12051357                         | 63540        | \$58.23          |                    |
|                                  | 1849 | VERIZON                     | FEB20               | TELECOMMUNICATIONS                         | 12051357                         | 63540        | \$76.28          |                    |
|                                  | 1849 | VERIZON                     | FEB20               | TELECOMMUNICATIONS                         | 12051357                         | 63540        | \$57.00          |                    |
|                                  |      |                             |                     |  |                                  |              | <b>Sub-Total</b> | <b>\$191.51</b>    |

|                                       |      |  |          |                                  |                                       |                  |                    |
|---------------------------------------|------|--|----------|----------------------------------|---------------------------------------|------------------|--------------------|
| <b>Community Health Services</b>      | 541  | FIRST NATIONAL BANK OF OMAHA                   | FEB20    | TRAINING, POSTAGE, SUPPLIES, ADS | 12051357                              | 67750            | \$1,414.54         |
|                                       |      |  |          |                                  |                                       | <b>Sub-Total</b> | <b>\$1,414.54</b>  |
|                                       | 1345 | CONCORDANCE HEALTHCARE COL                     | 18159153 | MEDICAL SUPPLIES                 | 12051357                              | 67760            | \$41.96            |
|                                       |      |  |          |                                  |                                       | <b>Sub-Total</b> | <b>\$41.96</b>     |
|                                       |      |  |          |                                  | <b>Community Health Services</b>      | <b>Total</b>     | <b>\$2,503.26</b>  |
|                                       |      |  |          |                                  |                                       |                  |                    |
| <b>Contract Srvs. Audit/Prpty Tax</b> | 498  | MACK & ASSOCIATES                              | 10064    | AUDITING SERVICES FY NOV 2019    | 11000828                              | 65490            | \$46,000.00        |
|                                       | 498  | MACK & ASSOCIATES                              | 10066    | CIRCUIT CLERK AUDITING DEC 2019  | 11000828                              | 65490            | \$4,300.00         |
|                                       | 498  | MACK & ASSOCIATES                              | 10067    | TRANSIT NOV 2019                 | 11000828                              | 65490            | \$2,850.00         |
|                                       |      |  |          |                                  |                                       | <b>Sub-Total</b> | <b>\$53,150.00</b> |
|                                       |      |  |          |                                  | <b>Contract Srvs. Audit/Prpty Tax</b> | <b>Total</b>     | <b>\$53,150.00</b> |
|                                       |      |  |          |                                  |                                       |                  |                    |
| <b>Coroner</b>                        | 1134 | KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE | 686      | Coroner 02/20                    | 11000417                              | 62030            | \$32.00            |
|                                       |      |  |          |                                  |                                       | <b>Sub-Total</b> | <b>\$32.00</b>     |
|                                       | 860  | ILLINOIS ASSOCIATION OF COUNTY OFFICIALS       | 710      | Inv 710 Purcell Conference Reg   | 11000417                              | 62060            | \$180.00           |
|                                       |      |  |          |                                  |                                       | <b>Sub-Total</b> | <b>\$180.00</b>    |
|                                       |      |  |          |                                  |                                       |                  |                    |

| <b>Coroner</b> |                                 |         |                               |                |                  |                    |
|----------------|---------------------------------|---------|-------------------------------|----------------|------------------|--------------------|
| 46             | KRISTIN ESCOBAR<br>ALVARENGA    | 3584    | AUTOPSY 11 19 TO 03<br>20     | 11000417       | 64900            | \$13,020.00        |
|                |                                 |         |                               |                | <b>Sub-Total</b> | <b>\$13,020.00</b> |
| 1418           | NATIONAL MEDICAL<br>SERVICES    | 1106433 | INV 1106433 NMS<br>TOXICOLOGY | 11000417       | 64920            | \$812.00           |
|                |                                 |         |                               |                | <b>Sub-Total</b> | <b>\$812.00</b>    |
| 278            | CLASSIC PLASTICS                | 92947   | INV 92947 BODY BAGS           | 11000417       | 64940            | \$259.44           |
| 541            | FIRST NATIONAL<br>BANK OF OMAHA | 3210    | Gotte 8694 03/2020            | 11000417       | 64940            | \$14.48            |
| 541            | FIRST NATIONAL<br>BANK OF OMAHA | 3211    | Purcell CC 4094 03/20         | 11000417       | 64940            | \$105.85           |
|                |                                 |         |                               |                | <b>Sub-Total</b> | <b>\$379.77</b>    |
| 541            | FIRST NATIONAL<br>BANK OF OMAHA | 3211    | Purcell CC 4094 03/20         | 11000417       | 64950            | \$200.00           |
|                |                                 |         |                               |                | <b>Sub-Total</b> | <b>\$200.00</b>    |
| 541            | FIRST NATIONAL<br>BANK OF OMAHA | 3211    | Purcell CC 4094 03/20         | 130804         | 66500            | \$165.00           |
|                |                                 |         |                               |                | <b>Sub-Total</b> | <b>\$165.00</b>    |
| 541            | FIRST NATIONAL<br>BANK OF OMAHA | 3211    | Purcell CC 4094 03/20         | 173604         | 70110            | \$82.00            |
| 674            | LEVI GOTTE                      | 4331    | MASK PURCHASE                 | 173504         | 70110            | \$112.58           |
|                |                                 |         |                               |                | <b>Sub-Total</b> | <b>\$194.58</b>    |
|                |                                 |         |                               | <b>Coroner</b> | <b>Total</b>     | <b>\$14,983.35</b> |



| <b>Corrections</b>          |                                |                     |                             |                    |              |                  |                   |
|-----------------------------|--------------------------------|---------------------|-----------------------------|--------------------|--------------|------------------|-------------------|
| 95                          | AURORA EMERGENCY PHYSICIANS    | KENDALL SHERIFF     | 210636718                   | 11002010           | 64550        |                  | \$80.30           |
| 182                         | BRISTOL KENDALL FIRE DIST.     | 20-3959             | KENDALL SHERIFF 03/09/2020  | 11002010           | 64550        |                  | \$240.16          |
| 328                         | COPLEY MEMORIAL HOSPITAL       | 6712367             | H67123672000400             | 11002010           | 64550        |                  | \$286.46          |
| 693                         | GREEN TREE PHARMACY            | 288645 X2           | KENDALL JAIL                | 11002010           | 64550        |                  | \$2,162.43        |
| 1316                        | MCKESSON MEDICAL-SURGICAL      | 78662251 & 81596594 | 55390495 KENDALL SHERIFF    | 11002010           | 64550        |                  | \$197.98          |
| 1621                        | RUSH COPLEY ONCOLOGY YORKVILLE | 2179269820          | 210636718                   | 11002010           | 64550        |                  | \$11.05           |
|                             |                                |                     |                             |                    |              | <b>Sub-Total</b> | <b>\$2,978.38</b> |
|                             |                                |                     |                             | <b>Corrections</b> | <b>Total</b> |                  | <b>\$2,978.38</b> |
| <b>County Administrator</b> |                                |                     |                             |                    |              |                  |                   |
| 1956                        | YORKVILLE CHAMBER OF COMMERCE  | 35110               | 2020 Annual Membership Dues | 131505             | 62030        |                  | \$195.00          |
|                             |                                |                     |                             |                    |              | <b>Sub-Total</b> | <b>\$195.00</b>   |
| 2094                        | DEKALB VOLUNTARY ACTION CENTER | 19-11 & 19-13       | Municipal Contributions     | 176505             | 65910        |                  | \$1,574.00        |
|                             |                                |                     |                             |                    |              | <b>Sub-Total</b> | <b>\$1,574.00</b> |
| 1434                        | NELSON ENTERPRISES, INC        | 3437                | wspy census ads             | 176905             | 70030        |                  | \$2,541.60        |
|                             |                                |                     |                             |                    |              | <b>Sub-Total</b> | <b>\$2,541.60</b> |
| 2146                        | IMAGINATION PRINT & DESIGN     | 33487               | Outreach supplies           | 176905             | 70040        |                  | \$938.26          |

|                                  |      |                            |                 |                         |                                  |                  |                    |
|----------------------------------|------|----------------------------|-----------------|-------------------------|----------------------------------|------------------|--------------------|
| <b>County Administrator</b>      | 2146 | IMAGINATION PRINT & DESIGN | 33665           | Kendall Counts T-Shirts | 176905                           | 70040            | \$2,154.04         |
|                                  |      |                            |                 |                         |                                  | <b>Sub-Total</b> | <b>\$3,092.30</b>  |
|                                  |      |                            |                 |                         | <b>County Administrator</b>      | <b>Total</b>     | <b>\$7,402.90</b>  |
| <b>County Board</b>              | 438  | DEWBERRY ARCHITECTS, INC.  | 1807383         | COUNTY OFFICE BOARDROOM | 140225                           | 69780            | \$5,240.00         |
|                                  | 1812 | TYLER TECHNOLOGIES, INC.   | 045-296093      | CONVERSION FEES         | 140225                           | 69780            | \$4,975.26         |
|                                  |      |                            |                 |                         |                                  | <b>Sub-Total</b> | <b>\$10,215.26</b> |
|                                  |      |                            |                 |                         | <b>County Board</b>              | <b>Total</b>     | <b>\$10,215.26</b> |
|                                  |      |                            |                 |                         |                                  |                  |                    |
| <b>County Clerk And Recorder</b> | 2063 | RUNCO OFFICE SUPPLY        | 783983-0        | toner                   | 11000606                         | 62000            | \$227.98           |
|                                  |      |                            |                 |                         |                                  | <b>Sub-Total</b> | <b>\$227.98</b>    |
|                                  | 1565 | PRESIDIO                   | 218837          | Tokars Bond             | 11000606                         | 65750            | \$100.00           |
|                                  | 1565 | PRESIDIO                   | 218846          | Melick bond             | 11000606                         | 65750            | \$100.00           |
|                                  |      |                            |                 |                         |                                  | <b>Sub-Total</b> | <b>\$200.00</b>    |
|                                  | 312  | COMCAST                    | mar 20 - apr 19 | internet                | 132806                           | 66500            | \$187.85           |
|                                  |      |                            |                 |                         |                                  | <b>Sub-Total</b> | <b>\$187.85</b>    |
|                                  |      |                            |                 |                         | <b>County Clerk And Recorder</b> | <b>Total</b>     | <b>\$615.83</b>    |

**County Highway  
Engineer**

|      |                                     |            |                                    |        |                  |                 |
|------|-------------------------------------|------------|------------------------------------|--------|------------------|-----------------|
| 2063 | RUNCO OFFICE<br>SUPPLY              | 783727-0   | Labels & report covers             | 120207 | 62000            | \$81.84         |
|      |                                     |            |                                    |        | <b>Sub-Total</b> | <b>\$81.84</b>  |
| 1146 | KENDALL CO<br>HIGHWAY PETTY<br>CASH | 20-227     | Petty cash                         | 120207 | 62010            | \$60.00         |
|      |                                     |            |                                    |        | <b>Sub-Total</b> | <b>\$60.00</b>  |
| 1849 | VERIZON                             | 9849540210 | Monthly service                    | 120207 | 62070            | \$219.63        |
|      |                                     |            |                                    |        | <b>Sub-Total</b> | <b>\$219.63</b> |
| 32   | AIRGAS USA, LLC                     | 9098797813 | Cylinder rental                    | 120207 | 62160            | \$217.62        |
| 83   | ARNESON TIRE<br>CENTER, INC.        | 105581     | Alignment #8                       | 120207 | 62160            | \$109.95        |
| 166  | BONNELL INDUSTRIES<br>INC.          | 0192458-IN | Flange lock nuts                   | 120207 | 62160            | \$114.15        |
| 166  | BONNELL INDUSTRIES<br>INC.          | 0192459-IN | Plow bolts, nuts & bar             | 120207 | 62160            | \$716.72        |
| 486  | DU-TEK INC                          | 1010372    | Brass coupler & nipple             | 120207 | 62160            | \$287.50        |
| 556  | FLATSO'S TIRE SHOP                  | 14562      | Tires for skidsteer                | 120207 | 62160            | \$584.50        |
| 558  | FLEETPRIDE                          | 47293762   | Solenoid #11                       | 120207 | 62160            | \$91.80         |
| 627  | GEMPLER'S                           | 4426872    | Water nozzle, brooms &<br>cleanser | 120207 | 62160            | \$86.95         |
| 909  | IL TRUCK<br>MAINTENANCE INC         | 028875     | Maint. #16                         | 120207 | 62160            | \$3,124.45      |
| 1323 | MENARDS                             | 77626      | Post mount                         | 120207 | 62160            | \$48.62         |
| 1323 | MENARDS                             | 77660      | tape & filter                      | 120207 | 62160            | \$6.91          |

|                                |                      |                                    |                 |                   |        |                  |                   |                   |
|--------------------------------|----------------------|------------------------------------|-----------------|-------------------|--------|------------------|-------------------|-------------------|
| <b>County Highway Engineer</b> | 1323                 | MENARDS                            | 77827           | Paint & batteries | 120207 | 62160            | \$27.92           |                   |
|                                | 1323                 | MENARDS                            | 78121           | Nitrile           | 120207 | 62160            | \$12.97           |                   |
|                                | 1323                 | MENARDS                            | 78389           | Spray bottles     | 120207 | 62160            | \$9.84            |                   |
|                                | 1477                 | O'MALLEY WELDING & FABRICATING INC | 19196           | Air vent cover    | 120207 | 62160            | \$105.00          |                   |
|                                | 1749                 | TERMINAL SUPPLY CO                 | 24929-00        | Split loom        | 120207 | 62160            | \$191.45          |                   |
|                                | 1754                 | THE TURF TEAM                      | 150883          | Slide rail        | 120207 | 62160            | \$50.95           |                   |
|                                | 2020                 | KOENING BODY AND EQUIPMENT, INC.   | 86860           | Plow blades       | 120207 | 62160            | \$1,068.00        |                   |
|                                |                      |                                    |                 |                   |        |                  | <b>Sub-Total</b>  | <b>\$6,855.30</b> |
|                                |                      |                                    |                 |                   |        |                  |                   |                   |
|                                | 82                   | ARNESON OIL CO.                    | 282452          | Diesel            | 120207 | 62180            | \$636.50          |                   |
|                                | 82                   | ARNESON OIL CO.                    | 283522          | Gas               | 120207 | 62180            | \$257.15          |                   |
|                                |                      |                                    |                 |                   |        |                  | <b>Sub-Total</b>  | <b>\$893.65</b>   |
|                                |                      |                                    |                 |                   |        |                  |                   |                   |
|                                | 1086                 | JUST SAFETY, LTD                   | 34249           | 1st aid supplies  | 120207 | 67200            | \$49.70           |                   |
|                                |                      |                                    |                 |                   |        |                  | <b>Sub-Total</b>  | <b>\$49.70</b>    |
|                                |                      |                                    |                 |                   |        |                  |                   |                   |
|                                | 2047                 | COMED                              | 7725014001      | Monthly service   | 120207 | 67210            | \$31.78           |                   |
|                                |                      |                                    |                 |                   |        |                  | <b>Sub-Total</b>  | <b>\$31.78</b>    |
|                                |                      |                                    |                 |                   |        |                  |                   |                   |
|                                | 1332                 | METAL CULVERTS, INC.               | E-29445         | Culverts          | 120207 | 67220            | \$4,969.80        |                   |
|                                |                      |                                    |                 |                   |        | <b>Sub-Total</b> | <b>\$4,969.80</b> |                   |
|                                |                      |                                    |                 |                   |        |                  |                   |                   |
| 1448                           | NEWMAN TRAFFIC SIGNS | TRFINV019779                       | Yellow sheeting | 120207            | 67240  | \$546.56         |                   |                   |
|                                |                      |                                    |                 |                   |        | <b>Sub-Total</b> | <b>\$546.56</b>   |                   |

**County Highway  
Engineer**

|      |                                  |              |   |        |                  |                     |
|------|----------------------------------|--------------|---|--------|------------------|---------------------|
| 1117 | KARA CO.                         | 350366       | Flagging tape                                     | 120207 | 67250            | \$102.40            |
|      |                                  |              |   |        | <b>Sub-Total</b> | <b>\$102.40</b>     |
| 401  | D CONSTRUCTION<br>INC            | 03/20-20     | Millington Bridge - 1/2<br>share of opening cost  | 120107 | 67350            | \$8,385.51          |
| 735  | HAMPTON, LENZINI &<br>RENWICK    | 20200452     | Eng. - River Rd. Bridge<br>Sec. 19-06128BR - TBP  | 120107 | 67350            | \$4,678.75          |
|      |                                  |              |   |        | <b>Sub-Total</b> | <b>\$13,064.26</b>  |
| 2265 | VILLAGE OF<br>MONTGOMERY         | STRT000235   | 50% Co share of<br>Concord & Galena Signal        | 135007 | 67400            | \$115,818.44        |
|      |                                  |              |   |        | <b>Sub-Total</b> | <b>\$115,818.44</b> |
| 797  | HR GREEN INC.                    | 133451       | ROW - Ridge Rd. &<br>Plainfield Rd.               | 135007 | 67410            | \$266.85            |
| 1383 | MROWCO                           | 20-0298-02   | Negotiation services -<br>Ridge Rd.               | 135007 | 67410            | \$4,500.00          |
| 1912 | WHEATLAND TITLE<br>GUARANTY CO.  | 620861       | Title commitment                                  | 135007 | 67410            | \$207.00            |
| 1912 | WHEATLAND TITLE<br>GUARANTY CO.  | 621259       | Title commitment                                  | 135007 | 67410            | \$232.50            |
| 2270 | EVELYN K RICHIE<br>MARITAL TRUST | 0031TE-EXT   | Eldamain Rd. - Temp<br>easement Extension         | 135007 | 67410            | \$157.00            |
| 2270 | EVELYN K RICHIE<br>MARITAL TRUST | 0031TE-EXT-1 | Eldmain Rd. - temp<br>easement extension          | 135007 | 67410            | \$143.00            |
|      |                                  |              |   |        | <b>Sub-Total</b> | <b>\$5,506.35</b>   |
| 809  | HUTCHISON<br>ENGINEERING, INC    | 13           | Eng. - Ridge Rd.<br>Theodore to Caton Farm<br>Rd. | 135007 | 67420            | \$22,610.38         |
|      |                                  |              |   |        | <b>Sub-Total</b> | <b>\$22,610.38</b>  |

|                                |                  |  |                          |                               |                                |                  |                     |          |
|--------------------------------|------------------|--|--------------------------|-------------------------------|--------------------------------|------------------|---------------------|----------|
| <b>County Highway Engineer</b> | 403              | DEERE CREDIT INC.                      | 2306779                  | Lease payment for #28 tractor | 120207                         | 69780            | \$12,130.60         |          |
|                                |                  |  |                          |                               |                                | <b>Sub-Total</b> | <b>\$12,130.60</b>  |          |
|                                |                  |  |                          |                               | <b>County Highway Engineer</b> | <b>Total</b>     | <b>\$182,940.69</b> |          |
| <b>County Treasurer</b>        | 2269             | DEARBORN LIFE INSURANCE COMPANY        | APRIL 2020               | APRIL 2020 PREMIUMS           | 180608                         | 52150            | \$2,355.97          |          |
|                                |                  |  |                          |                               |                                | <b>Sub-Total</b> | <b>\$2,355.97</b>   |          |
|                                | 2269             | DEARBORN LIFE INSURANCE COMPANY        | APRIL 2020               | APRIL 2020 PREMIUMS           | 180608                         | 52190            | \$742.49            |          |
|                                |                  |  |                          |                               |                                | <b>Sub-Total</b> | <b>\$742.49</b>     |          |
|                                | 2269             | DEARBORN LIFE INSURANCE COMPANY        | APRIL 2020               | APRIL 2020 PREMIUMS           | 180608                         | 52200            | \$457.07            |          |
|                                |                  |  |                          |                               |                                | <b>Sub-Total</b> | <b>\$457.07</b>     |          |
|                                |                  |  |                          |                               | <b>County Treasurer</b>        | <b>Total</b>     | <b>\$3,555.53</b>   |          |
|                                | <b>Elections</b> | 371                                    | CROSSPOINTE CHURCH       | 3-17-2020                     | Polling place                  | 11000607         | 64240               | \$100.00 |
|                                |                  | 582                                    | FOX METRO WATER REC DIST | 3-17-2020                     | Polling place                  | 11000607         | 64240               | \$25.00  |
| 1213                           |                  | LAKWOOD PRAIRIE HOMEOWNERS ASSOCIATION | 03-17-2020               | polling place                 | 11000607                       | 64240            | \$200.00            |          |
|                                |                  |  |                          |                               |                                |                  |                     |          |

| <b>Elections</b> |                                  |                 |               |          |                  |                 |  |
|------------------|----------------------------------|-----------------|---------------|----------|------------------|-----------------|--|
| 1443             | NEW LIFE CHURCH                  | 3-17-2020       | Polling place | 11000607 | 64240            | \$50.00         |  |
| 1466             | OAK CREEK CLUBHOUSE              | 3-17-2020       | Polling place | 11000607 | 64240            | \$100.00        |  |
| 1542             | UNITED METHODIST CHURCH OF PLANO | 3-17-2020       | Polling place | 11000607 | 64240            | \$55.00         |  |
| 1717             | ST LUKES LUTHERAN CHURCH         | 3-17-2020       | Polling place | 11000607 | 64240            | \$75.00         |  |
|                  |                                  |                 |               |          | <b>Sub-Total</b> | <b>\$605.00</b> |  |
| 144              | CHARLES B. BIEBER                | miles           | miles         | 11000607 | 64260            | \$157.55        |  |
| 145              | CHARLES B BIEBER                 | 3-17-2020       | extra help    | 11000607 | 64260            | \$2,750.00      |  |
| 146              | LORRAINE BIEBER                  | 3-17-2020       | extra help    | 11000607 | 64260            | \$1,005.00      |  |
| 146              | LORRAINE BIEBER                  | 3-17-2020 ev    | EV Judge      | 11000607 | 64260            | \$772.50        |  |
| 728              | MEGAN HANNA                      | 3-17-2020       | extra help    | 11000607 | 64260            | \$50.00         |  |
| 744              | GINA HAUGE                       | 3-17-2020 miles | mileage       | 11000607 | 64260            | \$40.25         |  |
| 810              | RANDY HUTCHISON                  | 3-17-2020       | EV Judge      | 11000607 | 64260            | \$220.00        |  |
| 2231             | ARTHUR DRUMMOND                  | 3-17-2020       | EV Judge      | 11000607 | 64260            | \$450.00        |  |
| 2232             | ANGELA M IMBROGNO                | 3-17-2020       | EV Judge      | 11000607 | 64260            | \$342.50        |  |
| 2233             | CEIL CAREY                       | 3-17-2020       | EV Judge      | 11000607 | 64260            | \$522.50        |  |
| 2234             | JACK CAREY                       | 3-17-2020       | EV Judge      | 11000607 | 64260            | \$217.50        |  |
| 2235             | DANA K LARSON                    | 3-17-2020       | EV Judge      | 11000607 | 64260            | \$80.00         |  |
| 2236             | DONNA J SEBBY                    | 3-17-2020       | EV Judge      | 11000607 | 64260            | \$460.00        |  |
| 2237             | EVA L LUCKINBILL                 | 3-17-2020       | EV Judge      | 11000607 | 64260            | \$287.50        |  |
| 2238             | GAYLE SEVERSON                   | 3-17-2020       | EV Judge      | 11000607 | 64260            | \$442.50        |  |
| 2240             | JOYCE BURNS                      | 3-17-2020       | EV Judge      | 11000607 | 64260            | \$320.00        |  |
| 2241             | LARRY LUYTJES                    | 3-17-2020       | EV Judge      | 11000607 | 64260            | \$395.00        |  |

| <b>Elections</b> |                                     |                 |                               |          |                  |                    |  |
|------------------|-------------------------------------|-----------------|-------------------------------|----------|------------------|--------------------|--|
| 2242             | ROSE ANN M<br>WHITEISDE             | 3-17-2020       | EV Judge                      | 11000607 | 64260            | \$457.50           |  |
| 2243             | SALLY DRESHMIRE                     | 3-17-2020       | EV Judge                      | 11000607 | 64260            | \$250.00           |  |
| 2244             | WILLIAM T WIADUCH                   | 3-17-2020       | EV Judge                      | 11000607 | 64260            | \$352.50           |  |
| 2245             | CAROL R ISSAK                       | 3-17-2020       | EV Judge                      | 11000607 | 64260            | \$565.00           |  |
| 2254             | DAVID C KESLER                      | 3-17-2020       | EV Judge                      | 11000607 | 64260            | \$165.00           |  |
| 2255             | RHONDA S BLYTHE                     | 3-17-2020       | EV Judge                      | 11000607 | 64260            | \$250.00           |  |
| 2281             | CALLIE FERKO                        | 3-17-2020       | election help                 | 11000607 | 64260            | \$50.00            |  |
| 2282             | BRODY FERKO                         | 3-17-2020       | election help                 | 11000607 | 64260            | \$50.00            |  |
| 2283             | ANDY NGUYEN                         | 3-17-2020 miles | mileage                       | 11000607 | 64260            | \$51.75            |  |
| 2284             | MALLORY JONES                       | 3-17-2020       | election help                 | 11000607 | 64260            | \$50.00            |  |
| 2285             | NATALIE JONES                       | 3-17-2020       | election help                 | 11000607 | 64260            | \$50.00            |  |
| 2288             | JACK GILLETTE                       | 3-17-2020       | election help                 | 11000607 | 64260            | \$50.00            |  |
| 2289             | DANIELLE DELAY                      | 3-17-2020       | election help                 | 11000607 | 64260            | \$96.00            |  |
|                  |                                     |                 |                               |          | <b>Sub-Total</b> | <b>\$10,950.55</b> |  |
| 508              | ELECTION SYSTEMS &<br>SOFTWARE INC  | 1124038         | transfer belt                 | 11000607 | 64270            | \$181.85           |  |
| 645              | DEBBIE GILLETTE                     | 03-17-2020      | election                      | 11000607 | 64270            | \$361.08           |  |
| 1886             | WAREHOUSE DIRECT<br>OFFICE PRODUCTS | 4614696-0       | ELECTION CLEANING<br>SUPPLIES | 11000607 | 64270            | \$221.43           |  |
| 1886             | WAREHOUSE DIRECT<br>OFFICE PRODUCTS | 4617106-0       | ELECTION CLEANING<br>SUPPLIES | 11000607 | 64270            | \$187.42           |  |
| 1950             | YORKVILLE ACE &<br>RADIO SHACK      | 170507          | ELECTION CLEANING<br>SUPPLIES | 11000607 | 64270            | \$15.73            |  |
| 2273             | JULIE HANNA                         | 3-17-2020       | election supplies             | 11000607 | 64270            | \$216.12           |  |
|                  |                                     |                 |                               |          | <b>Sub-Total</b> | <b>\$1,183.63</b>  |  |



|  |      |  |                   |                             |  |              |                  |                     |
|--|------|--|-------------------|-----------------------------|--|--------------|------------------|---------------------|
| <b>Elections</b>                           | 317  | COFFMAN TRUCK<br>SALES INC                   | R371              | polling place set up        | 11000607                                   | 64280        | \$594.42         |                     |
|  | 1901 | ADAM WIESBROOK                               | 3-17-2020         | Polling place setup         | 11000607                                   | 64280        | \$600.00         |                     |
|  | 1901 | ADAM WIESBROOK                               | mileage           | Polling place setup         | 11000607                                   | 64280        | \$156.98         |                     |
|  | 2246 | LINDA WISSMILLER                             | 3-17-2020         | polling place setup         | 11000607                                   | 64280        | \$60.00          |                     |
|  | 2271 | TONY HISAW                                   | 3-17-2020         | Polling place set up        | 11000607                                   | 64280        | \$625.00         |                     |
|  | 2287 | ANN MCWEENY                                  | 3-17-2020         | polling place set up        | 11000607                                   | 64280        | \$100.00         |                     |
|  |      |  |                   |                             |  |              | <b>Sub-Total</b> | <b>\$2,136.40</b>   |
|  |      |  |                   |                             | <b>Elections</b>                           | <b>Total</b> |                  | <b>\$14,875.58</b>  |
| <b>Emergency<br/>Management<br/>Agency</b> | 312  | COMCAST                                      | EMA DUE<br>040320 | 8771200680090988            | 11000912                                   | 62070        | \$35.90          |                     |
|  |      |  |                   |                             |  |              | <b>Sub-Total</b> | <b>\$35.90</b>      |
|  |      |  |                   |                             | <b>Emergency<br/>Management<br/>Agency</b> | <b>Total</b> |                  | <b>\$35.90</b>      |
| <b>Employee Bfits<br/>Health/Unemply.</b>  | 986  | INFINISOURCE<br>BENEFIT SERVICES             | 91188251          | FBA MONTHLY FEE<br>FEB 2020 | 11000827                                   | 65470        | \$108.50         |                     |
|  | 1325 | METLIFE                                      | 60398695          | APRIL 2020 DENTAL           | 11000827                                   | 65470        | \$25,602.10      |                     |
|  | 2041 | BLUE CROSS AND<br>BLUE SHIELD OF<br>ILLINOIS | APRIL 2020        | APRIL 2020                  | 11000827                                   | 65470        | \$360,795.19     |                     |
|  | 2269 | DEARBORN LIFE<br>INSURANCE<br>COMPANY        | APRIL 2020        | APRIL 2020 PREMIUMS         | 11000827                                   | 65470        | \$715.19         |                     |
|  |      |  |                   |                             |  |              | <b>Sub-Total</b> | <b>\$387,220.98</b> |

|                                      |      |                              |            |  |                                      |                  |                     |
|--------------------------------------|------|------------------------------|------------|--|--------------------------------------|------------------|---------------------|
| <b>Employee Bfits Health/Unempl.</b> | 2024 | THE HORTON GROUP, INC.       | 54812      | MARCH 2020 FEE                                   | 11000827                             | 68010            | \$3,350.00          |
|                                      |      |                              |            |  |                                      | <b>Sub-Total</b> | <b>\$3,350.00</b>   |
|                                      |      |                              |            |  | <b>Employee Bfits Health/Unempl.</b> | <b>Total</b>     | <b>\$390,570.98</b> |
| <b>Environmental Health Services</b> | 541  | FIRST NATIONAL BANK OF OMAHA | 5095 FEB20 | DCEO WORKSHOP, SUPPLIES, RADON POSTCARD MAILINGS | 12051356                             | 62010            | \$178.59            |
|                                      | 541  | FIRST NATIONAL BANK OF OMAHA | FEB20      | TRAINING, POSTAGE, SUPPLIES, ADS                 | 12051356                             | 62010            | \$840.98            |
|                                      |      |                              |            |  |                                      | <b>Sub-Total</b> | <b>\$1,019.57</b>   |
|                                      | 8    | ABILA                        | Q-133011   | MIP SUPPORT RENEWAL 4/15/20 - 4/14/21            | 12051356                             | 62030            | \$605.25            |
|                                      |      |                              |            |  |                                      | <b>Sub-Total</b> | <b>\$605.25</b>     |
|                                      | 129  | CLARENCE BELL                | MAR20 CONF | ONSITE WATER/WASTE WATER                         | 12051356                             | 62040            | \$29.90             |
|                                      | 130  | LAUREN BELVILLE              | MAR20 CONF | ONSITE WATER/WASTE WATER                         | 12051356                             | 62040            | \$34.50             |
|                                      | 541  | FIRST NATIONAL BANK OF OMAHA | FEB20      | TRAINING, POSTAGE, SUPPLIES, ADS                 | 12051356                             | 62040            | \$190.00            |
|                                      | 808  | ASHLEY HUNT                  | MAR20 CONF | ONSITE WATER/WASTE WATER                         | 12051356                             | 62040            | \$48.30             |
|                                      | 2093 | ZACHARY JOHNSON              | MAR20 CONF | ONSITE WATER/WASTE WATER                         | 12051356                             | 62040            | \$58.65             |
|                                      | 2264 | AARON RYBSKI                 | MAR20 CONF | ONSITE WATER/WASTE WATER                         | 12051356                             | 62040            | \$47.15             |

|                                      |      |                              |             |                                  |                                      |                  |                   |
|--------------------------------------|------|------------------------------|-------------|----------------------------------|--------------------------------------|------------------|-------------------|
| <b>Environmental Health Services</b> |      |                              |             |                                  |                                      | <b>Sub-Total</b> | <b>\$408.50</b>   |
|                                      | 1849 | VERIZON                      | FEB20       | TELECOMMUNICATIONS               | 12051356                             | 63540            | \$229.59          |
|                                      |      |                              |             |                                  |                                      | <b>Sub-Total</b> | <b>\$229.59</b>   |
|                                      | 29   | AIR CHEK, INC                | 31578       | RADON TEST KITS                  | 12051356                             | 67750            | \$495.00          |
|                                      | 541  | FIRST NATIONAL BANK OF OMAHA | FEB20       | TRAINING, POSTAGE, SUPPLIES, ADS | 12051356                             | 67750            | \$170.40          |
|                                      |      |                              |             |                                  |                                      | <b>Sub-Total</b> | <b>\$665.40</b>   |
|                                      |      |                              |             |                                  | <b>Environmental Health Services</b> | <b>Total</b>     | <b>\$2,928.31</b> |
|                                      |      |                              |             |                                  |                                      |                  |                   |
| <b>Facilities Management</b>         | 499  | ECOLAB                       | 6254520807  | DISH MACHINE LEASE               | 11001001                             | 62140            | \$234.95          |
|                                      |      |                              |             |                                  |                                      | <b>Sub-Total</b> | <b>\$234.95</b>   |
|                                      | 1686 | SOUND INCORPORATED           | D1346925    | CONTRACTUAL SERVICES             | 11001001                             | 62150            | \$73.50           |
|                                      |      |                              |             |                                  |                                      | <b>Sub-Total</b> | <b>\$73.50</b>    |
|                                      | 228  | CAPITAL ONE COMMERCIAL       | 72663007268 | COUNTY SUPPLIES                  | 11001001                             | 62370            | \$714.12          |
|                                      | 586  | PERFORMANACE FOODSERVICE     | 4331577     | COUNTY SUPPLIES                  | 11001001                             | 62370            | \$321.15          |
|                                      | 680  | GRAINGER                     | 9470385411  | COUNTY SUPPLIES                  | 11001001                             | 62370            | \$61.52           |
|                                      | 680  | GRAINGER                     | 9474247609  | COUNTY SUPPLIES                  | 11001001                             | 62370            | \$44.19           |
|                                      | 680  | GRAINGER                     | 9477322474  | COUNTY SUPPLIES                  | 11001001                             | 62370            | \$100.06          |
|                                      | 680  | GRAINGER                     | 9478892327  | COUNTY SUPPLIES                  | 11001001                             | 62370            | \$188.99          |
|                                      | 792  | HOME DEPOT CREDIT SERVICES   | 03232020    | COUNTY SUPPLIES, ANIMAL CONTROL  | 11001001                             | 62370            | \$387.96          |

|                                      |      |                                  |           |                                   |                           |                              |                   |                   |
|--------------------------------------|------|----------------------------------|-----------|-----------------------------------|---------------------------|------------------------------|-------------------|-------------------|
| <b>Facilities Management</b>         | 1645 | SECURITY BUILDERS SUPPLY CO.     | 247175    | COUNTY SUPPLIES                   | 11001001                  | 62370                        | \$95.00           |                   |
|                                      | 1877 | WALDEN'S LOCK SERVICE            | 21038     | DROP BOX EXTRA KEYS               | 11001001                  | 62370                        | \$34.00           |                   |
|                                      | 1886 | WAREHOUSE DIRECT OFFICE PRODUCTS | 4615647-0 | COUNTY SUPPLIES                   | 11001001                  | 62370                        | \$6,513.76        |                   |
|                                      | 1886 | WAREHOUSE DIRECT OFFICE PRODUCTS | 4617049-0 | VIRUS CLEANING SUPPLIES           | 11001001                  | 62370                        | \$152.38          |                   |
|                                      | 1950 | YORKVILLE ACE & RADIO SHACK      | 170485    | COUNTY SUPPLIES                   | 11001001                  | 62370                        | \$29.90           |                   |
|                                      | 1950 | YORKVILLE ACE & RADIO SHACK      | 170496    | COUNTY SUPPLIES                   | 11001001                  | 62370                        | \$69.90           |                   |
|                                      |      |                                  |           |                                   |                           |                              | <b>Sub-Total</b>  | <b>\$8,712.93</b> |
|                                      |      |                                  |           |                                   |                           | <b>Facilities Management</b> | <b>Total</b>      | <b>\$9,021.38</b> |
| <b>PBZ Senior Planner</b>            |      |                                  |           |                                   |                           |                              |                   |                   |
|                                      | 1680 | RONALD SMRZ                      | Pet# 1934 | ESCROW ACCOUNT                    | 180119                    | 63150                        | \$521.00          |                   |
|                                      | 1928 | WBK ENGINEERING, LLC             | 20884     | LOTS 1-5 LIGHT ROAD INDUSTRIAL PK | 180119                    | 63150                        | \$845.04          |                   |
|                                      | 1928 | WBK ENGINEERING, LLC             | 20960     | 9211 ROUTE 126                    | 180119                    | 63150                        | \$770.68          |                   |
|                                      |      |                                  |           |                                   |                           |                              | <b>Sub-Total</b>  | <b>\$2,136.72</b> |
|                                      |      |                                  |           |                                   | <b>PBZ Senior Planner</b> | <b>Total</b>                 | <b>\$2,136.72</b> |                   |
| <b>Planning, Building and Zoning</b> |      |                                  |           |                                   |                           |                              |                   |                   |
|                                      | 2063 | RUNCO OFFICE SUPPLY              | 783670-0  | OFFICE SUPPLIES                   | 11001902                  | 62000                        | \$64.00           |                   |
|                                      | 2063 | RUNCO OFFICE SUPPLY              | 783745-0  | CODE OFFICIAL APPROVAL STAMP      | 11001902                  | 62000                        | \$50.25           |                   |
|                                      |      |                                  |           |                                   |                           | <b>Sub-Total</b>             | <b>\$114.25</b>   |                   |

|                                      |      |                                  |                     |                               |                                      |                  |                 |
|--------------------------------------|------|----------------------------------|---------------------|-------------------------------|--------------------------------------|------------------|-----------------|
| <b>Planning, Building and Zoning</b> | 859  | IACZO - KRISTAL DEININGER, TREAS | 2020 Annual Dues    | 2020 Zoning Admin Annual Dues | 11001902                             | 62030            | \$25.00         |
|                                      |      |                                  |                     |                               |                                      | <b>Sub-Total</b> | <b>\$25.00</b>  |
|                                      | 135  | BUILDING & ZONING PETTY CASH     | IACZO 3/6/2020 Mtng | IACZO 3/6/2020 Meeting        | 11001902                             | 62060            | \$13.46         |
|                                      |      |                                  |                     |                               |                                      | <b>Sub-Total</b> | <b>\$13.46</b>  |
|                                      | 1165 | KENDALL COUNTY RECORDER          | 145                 | 2/19 & 2/24/2020 Recordings   | 11001902                             | 63700            | \$134.00        |
|                                      |      |                                  |                     |                               |                                      | <b>Sub-Total</b> | <b>\$134.00</b> |
|                                      |      |                                  |                     |                               | <b>Planning, Building and Zoning</b> | <b>Total</b>     | <b>\$286.71</b> |
| <b>Presiding Judge</b>               | 1902 | WEST GROUP PAYMENT CTR           | 841999059           | finplan subscription          | 132415                               | 62020            | \$62.00         |
|                                      |      |                                  |                     |                               |                                      | <b>Sub-Total</b> | <b>\$62.00</b>  |
|                                      |      |                                  |                     |                               | <b>Presiding Judge</b>               | <b>Total</b>     | <b>\$62.00</b>  |
| <b>Probation Supervisor</b>          | 516  | ALICE ELLIOT                     | 03-10-20            | Alice Elliott                 | 132616                               | 62060            | \$107.82        |
|                                      | 581  | LISA FOWLER                      | 03-13-20            | Lisa Fowler PO reimb 03-13-20 | 132616                               | 62060            | \$16.04         |
|                                      | 2300 | TIM STEVENS                      | 03-11-20            | Tim Stevens PO reimb          | 132616                               | 62060            | \$18.34         |
|                                      |      |                                  |                     |                               |                                      | <b>Sub-Total</b> | <b>\$142.20</b> |
|                                      | 437  | DREYER CLINIC , INC.             | 03-09-2020          | employee drug test            | 132616                               | 65140            | \$65.00         |
|                                      |      |                                  |                     |                               |                                      |                  |                 |

|                             |      |                              |                     |  |                             |                  |                   |
|-----------------------------|------|------------------------------|---------------------|--|-----------------------------|------------------|-------------------|
| <b>Probation Supervisor</b> | 535  | FAMILY COUNSELING SERVICE    | 02-2020             | Family Counseling MARS Feb 20                    | 132616                      | 65140            | \$1,200.00        |
|                             |      |                              |                     |  |                             | <b>Sub-Total</b> | <b>\$1,265.00</b> |
|                             | 1593 | RECORD CONNECT               | 34-917553           | medical records                                  | 132616                      | 65150            | \$27.33           |
|                             |      |                              |                     |  |                             | <b>Sub-Total</b> | <b>\$27.33</b>    |
|                             |      |                              |                     |  | <b>Probation Supervisor</b> | <b>Total</b>     | <b>\$1,434.53</b> |
| <b>Program Support</b>      | 2252 | US POSTAL SERVICE            | MAR20 ACCT 77937852 | REPLENISH POSTAGE METER                          | 12051359                    | 62010            | \$2,000.00        |
|                             |      |                              |                     |  |                             | <b>Sub-Total</b> | <b>\$2,000.00</b> |
|                             | 541  | FIRST NATIONAL BANK OF OMAHA | FEB20               | TRAINING, POSTAGE, SUPPLIES, ADS                 | 12051359                    | 62150            | \$317.44          |
|                             |      |                              |                     |  |                             | <b>Sub-Total</b> | <b>\$317.44</b>   |
|                             | 1172 | KENDALL PRINTING             | 20-0317             | ANNUAL REPORTS, NAME PLATE, BUSINESS CARDS       | 12051359                    | 62190            | \$3,662.90        |
|                             |      |                              |                     |  |                             | <b>Sub-Total</b> | <b>\$3,662.90</b> |
|                             | 1849 | VERIZON                      | FEB20               | TELECOMMUNICATIONS                               | 12051359                    | 63540            | \$127.74          |
|                             |      |                              |                     |  |                             | <b>Sub-Total</b> | <b>\$127.74</b>   |
|                             | 541  | FIRST NATIONAL BANK OF OMAHA | 5095 FEB20          | DCEO WORKSHOP, SUPPLIES, RADON POSTCARD MAILINGS | 12051359                    | 67750            | \$121.85          |
|                             | 541  | FIRST NATIONAL BANK OF OMAHA | 5095 FEB20          | DCEO WORKSHOP, SUPPLIES, RADON POSTCARD MAILINGS | 12051359                    | 67750            | \$115.25          |

|                                     |      |                                  |                |  |                                     |                  |                    |
|-------------------------------------|------|----------------------------------|----------------|--|-------------------------------------|------------------|--------------------|
| <b>Program Support</b>              | 541  | FIRST NATIONAL BANK OF OMAHA     | FEB20          | TRAINING, POSTAGE, SUPPLIES, ADS                 | 12051359                            | 67750            | (\$42.89)          |
|                                     | 541  | FIRST NATIONAL BANK OF OMAHA     | FEB20          | TRAINING, POSTAGE, SUPPLIES, ADS                 | 12051359                            | 67750            | \$55.99            |
|                                     | 541  | FIRST NATIONAL BANK OF OMAHA     | FEB20          | TRAINING, POSTAGE, SUPPLIES, ADS                 | 12051359                            | 67750            | \$72.00            |
|                                     | 1473 | OFFICE DEPOT                     | 457012441001   | STOCK SUPPLIES                                   | 12051359                            | 67750            | \$142.37           |
|                                     |      |                                  |                |  |                                     | <b>Sub-Total</b> | <b>\$464.57</b>    |
|                                     | 541  | FIRST NATIONAL BANK OF OMAHA     | 5095 FEB20     | DCEO WORKSHOP, SUPPLIES, RADON POSTCARD MAILINGS | 12051359                            | 67870            | \$3.38             |
|                                     | 541  | FIRST NATIONAL BANK OF OMAHA     | FEB20          | TRAINING, POSTAGE, SUPPLIES, ADS                 | 12051359                            | 67870            | \$464.84           |
|                                     | 973  | ILLINOIS PUBLIC HEALTH INSTITUTE | KCHD2          | LOCAL PUBLIC HEALTH SYSTEM ASSESSMENT            | 12051359                            | 67870            | \$4,981.54         |
|                                     |      |                                  |                |  |                                     | <b>Sub-Total</b> | <b>\$5,449.76</b>  |
|                                     |      |                                  |                |  | <b>Program Support</b>              | <b>Total</b>     | <b>\$12,022.41</b> |
| <b>Regional Office Of Education</b> | 713  | GRUNDY COUNTY TREASURER          | 03092020       | grundy/kendall roe march 2020                    | 11001808                            | 64320            | \$319.48           |
|                                     |      |                                  |                |  |                                     | <b>Sub-Total</b> | <b>\$319.48</b>    |
|                                     |      |                                  |                |  | <b>Regional Office Of Education</b> | <b>Total</b>     | <b>\$319.48</b>    |
| <b>Sheriff</b>                      | 51   | AMAZON.COM                       | 03.10.20       | ACCOUNT:<br>6045787810298659                     | 11002009                            | 62000            | \$382.48           |
|                                     |      |                                  |                |  |                                     | <b>Sub-Total</b> | <b>\$382.48</b>    |
|                                     | 549  | FEDEX                            | MULTI INVOICES | 3095-8363-9                                      | 11002009                            | 62010            | \$61.17            |
|                                     |      |                                  |                |  |                                     | <b>Sub-Total</b> | <b>\$61.17</b>     |

| Sheriff |                            |              |  |          |                  |                   |
|---------|----------------------------|--------------|--|----------|------------------|-------------------|
| 2291    | COLLEGE OF LAKE COUNTY     | R21996       | KENDALL SHERIFF - POLICE EVIDENCE TECH | 11002009 | 62063            | \$1,450.00        |
|         |                            |              |  |          | <b>Sub-Total</b> | <b>\$1,450.00</b> |
| 1876    | WAL-MART                   | DUE 04042020 | 6097652000467943                       | 11002009 | 62170            | \$77.88           |
|         |                            |              |  |          | <b>Sub-Total</b> | <b>\$77.88</b>    |
| 51      | AMAZON.COM                 | 03.10.20     | ACCOUNT:<br>6045787810298659           | 11002009 | 64353            | \$1,344.02        |
| 1876    | WAL-MART                   | DUE 04042020 | 6097652000467943                       | 11002009 | 64353            | \$41.88           |
|         |                            |              |  |          | <b>Sub-Total</b> | <b>\$1,385.90</b> |
| 179     | DANIEL BRIARS              | VEST 2020    | 2020 VEST REIMBURSEMENT                | 11002009 | 64383            | \$650.00          |
| 1115    | WILLIAM CASEY KAILUS       | 2020 VEST    | 2020 VEST REIMBURSEMENT                | 11002009 | 64383            | \$650.00          |
|         |                            |              |  |          | <b>Sub-Total</b> | <b>\$1,300.00</b> |
| 792     | HOME DEPOT CREDIT SERVICES | 03232020     | COUNTY SUPPLIES, ANIMAL CONTROL        | 11002009 | 64394            | \$49.92           |
|         |                            |              |  |          | <b>Sub-Total</b> | <b>\$49.92</b>    |
| 51      | AMAZON.COM                 | 03.10.20     | ACCOUNT:<br>6045787810298659           | 132120   | 64540            | \$54.59           |
| 160     | BOB BARKER CO INC          | NC1001535201 | CUSTOMER KENILO                        | 132120   | 64540            | \$1,766.95        |
| 2131    | SECURUS TECHNOLOGIES       | 182764       | CUSTOMER ID 05344 KENDALL COUNTY JAIL  | 132120   | 64540            | \$283.00          |
|         |                            |              |  |          | <b>Sub-Total</b> | <b>\$2,104.54</b> |



| <b>Sheriff</b>          |                              |                      |  |          |       |                  |                   |
|-------------------------|------------------------------|----------------------|--|----------|-------|------------------|-------------------|
| 693                     | GREEN TREE PHARMACY          | 288645 X2            | KENDALL JAIL                           | 130720   | 64550 |                  | \$87.10           |
|                         |                              |                      |  |          |       | <b>Sub-Total</b> | <b>\$87.10</b>    |
| 1884                    | WAUBONSEE COMMUNITY COLLEGE  | 109408               | KENDALL SHERIFF 2019-08-013            | 132120   | 64570 |                  | \$500.00          |
|                         |                              |                      |  |          |       | <b>Sub-Total</b> | <b>\$500.00</b>   |
| 979                     | ILLINOIS PHLEBOTOMY SERVICES | 1066                 | 2020-0564 KENDALL SHERIFF              | 133720   | 66500 |                  | \$425.00          |
|                         |                              |                      |  |          |       | <b>Sub-Total</b> | <b>\$425.00</b>   |
| 89                      | AT & T                       | 312Z8971327684       | 312Z8971327684                         | 175020   | 70350 |                  | \$322.02          |
|                         |                              |                      |  |          |       | <b>Sub-Total</b> | <b>\$322.02</b>   |
|                         |                              |                      |  |          |       | <b>Sheriff</b>   | <b>Total</b>      |
|                         |                              |                      |  |          |       |                  | <b>\$8,146.01</b> |
| <b>State's Attorney</b> |                              |                      |  |          |       |                  |                   |
| 1119                    | BRENDA KARALEs               | 1 TB External Hard D | reimbursement-1 TB External Hard Drive | 11002120 | 62000 |                  | \$51.52           |
| 1119                    | BRENDA KARALEs               | 2TB External Hardriv | reimbursement- 2 TB external hardrive  | 11002120 | 62000 |                  | \$69.05           |
|                         |                              |                      |  |          |       | <b>Sub-Total</b> | <b>\$120.57</b>   |
| 1902                    | WEST GROUP PAYMENT CTR       | 842004243            | Books/Subscriptions                    | 11002120 | 62020 |                  | \$351.00          |
|                         |                              |                      |  |          |       | <b>Sub-Total</b> | <b>\$351.00</b>   |

| <b>State's Attorney</b>    |                           |                     |                                       |                         |              |                   |                    |
|----------------------------|---------------------------|---------------------|---------------------------------------|-------------------------|--------------|-------------------|--------------------|
| 1841                       | MARYANNE J. VALENZIO, CSR | 18 JA 21 Transcript | 18 JA 21 Transcript - Dr. Scheller    | 11002120                | 62390        | \$224.00          |                    |
| 1841                       | MARYANNE J. VALENZIO, CSR | GJ 3/9/20           | GJ 3/9/20 and Transcripts             | 11002120                | 62390        | \$560.00          |                    |
|                            |                           |                     |                                       |                         |              | <b>Sub-Total</b>  | <b>\$784.00</b>    |
| 263                        | CHRONICLE MEDIA, LLC      | 20144               | Legal Notice- Juveniles               | 11002120                | 65210        | \$50.00           |                    |
| 268                        | CIOX HEALTH               | 03000628270         | Fee for medical records - GJ Subpoena | 11002120                | 65210        | \$41.59           |                    |
|                            |                           |                     |                                       |                         |              | <b>Sub-Total</b>  | <b>\$91.59</b>     |
|                            |                           |                     |                                       | <b>State's Attorney</b> | <b>Total</b> | <b>\$1,347.16</b> |                    |
| <b>Technology Director</b> |                           |                     |                                       |                         |              |                   |                    |
| 1849                       | VERIZON                   | 9850605695          | cell phone 3 17 4 16                  | 11002233                | 62070        | \$394.23          |                    |
|                            |                           |                     |                                       |                         |              | <b>Sub-Total</b>  | <b>\$394.23</b>    |
| 2108                       | IT PARTNER LLC            | 200505              | Audio Conferencing - COVID-19         | 11002233                | 65850        | \$112.50          |                    |
|                            |                           |                     |                                       |                         |              | <b>Sub-Total</b>  | <b>\$112.50</b>    |
| 1016                       | ITSAVVY LLC               | 01175196            | Laptops for COVID-19                  | 11002233                | 65860        | \$12,247.50       |                    |
| 1016                       | ITSAVVY LLC               | 01175585            | microphone remote meetings-COVID-19   | 11002233                | 65860        | \$150.75          |                    |
|                            |                           |                     |                                       |                         |              | <b>Sub-Total</b>  | <b>\$12,398.25</b> |
| 1574                       | PROVEN IT                 | 695465              | toner                                 | 11002233                | 65870        | \$114.69          |                    |
| 1574                       | PROVEN IT                 | 696472              | toners                                | 11002233                | 65870        | \$195.22          |                    |
|                            |                           |                     |                                       |                         |              | <b>Sub-Total</b>  | <b>\$309.91</b>    |

|                                     |      |   |                          |   |                            |                  |                    |
|-------------------------------------|------|---|--------------------------|---|----------------------------|------------------|--------------------|
| <b>Technology Director</b>          | 1192 | KONICA MINOLTA                            | 35178103                 | Monthly Lease March                     | 11002233                   | 65880            | \$2,055.99         |
|                                     | 1192 | KONICA MINOLTA                            | 90065944373              | clicks 2 13 - 3 12 20                   | 11002233                   | 65880            | \$3,456.61         |
|                                     |      |   |                          |   |                            | <b>Sub-Total</b> | <b>\$5,512.60</b>  |
|                                     |      |   |                          |   | <b>Technology Director</b> | <b>Total</b>     | <b>\$18,727.49</b> |
| <b>Utilities - Facilities Mgmt.</b> | 208  | CALL ONE                                  | 215637                   | TELEPHONE                               | 11001044                   | 63540            | \$10,842.85        |
|                                     | 1575 | PTS                                       | 2040088                  | TELEPHONE                               | 11001044                   | 63540            | \$78.00            |
|                                     |      |   |                          |   |                            | <b>Sub-Total</b> | <b>\$10,920.85</b> |
|                                     | 89   | AT & T                                    | 5353723507               | Internet 2 11 thru 3 10 2020            | 11001044                   | 65890            | \$930.64           |
|                                     | 312  | COMCAST                                   | 87712006601555<br>20-apr | Internet Mar 19 2020 to<br>Apr 18, 2020 | 11001044                   | 65890            | \$243.35           |
|                                     |      |   |                          |   |                            | <b>Sub-Total</b> | <b>\$1,173.99</b>  |
|                                     | 353  | CONSTELLATION<br>ENERGY SERVICES,<br>INC. | 16894325601              | ELECTRIC                                | 11001044                   | 69010            | \$11,773.18        |
|                                     |      |   |                          |   |                            | <b>Sub-Total</b> | <b>\$11,773.18</b> |
|                                     | 353  | CONSTELLATION<br>ENERGY SERVICES,<br>INC. | 16894325601              | ELECTRIC                                | 11001044                   | 69020            | \$18,808.04        |
|                                     |      |   |                          |   |                            | <b>Sub-Total</b> | <b>\$18,808.04</b> |
|                                     | 353  | CONSTELLATION<br>ENERGY SERVICES,<br>INC. | 16894325601              | ELECTRIC                                | 11001044                   | 69040            | \$2,725.94         |
|                                     |      |   |                          |   |                            | <b>Sub-Total</b> | <b>\$2,725.94</b>  |

**Utilities - Facilities  
Mgmt.**

|     |   |             |          |          |                  |                   |
|-----|---|-------------|----------|----------|------------------|-------------------|
| 353 | CONSTELLATION<br>ENERGY SERVICES,<br>INC. | 16894325601 | ELECTRIC | 11001044 | 69050            | \$466.60          |
|     |   |             |          |          | <b>Sub-Total</b> | <b>\$466.60</b>   |
| 353 | CONSTELLATION<br>ENERGY SERVICES,<br>INC. | 16894325601 | ELECTRIC | 11001044 | 69060            | \$520.76          |
|     |   |             |          |          | <b>Sub-Total</b> | <b>\$520.76</b>   |
| 353 | CONSTELLATION<br>ENERGY SERVICES,<br>INC. | 16894325601 | ELECTRIC | 11001044 | 69070            | \$137.62          |
|     |   |             |          |          | <b>Sub-Total</b> | <b>\$137.62</b>   |
| 353 | CONSTELLATION<br>ENERGY SERVICES,<br>INC. | 16894325601 | ELECTRIC | 11001044 | 69080            | \$1,257.98        |
|     |   |             |          |          | <b>Sub-Total</b> | <b>\$1,257.98</b> |
| 353 | CONSTELLATION<br>ENERGY SERVICES,<br>INC. | 16894325601 | ELECTRIC | 11001044 | 69090            | \$233.77          |
|     |   |             |          |          | <b>Sub-Total</b> | <b>\$233.77</b>   |
| 353 | CONSTELLATION<br>ENERGY SERVICES,<br>INC. | 16894325601 | ELECTRIC | 11001044 | 69110            | \$243.96          |
|     |   |             |          |          | <b>Sub-Total</b> | <b>\$243.96</b>   |

**Utilities - Facilities  
Mgmt.**

|      |  |             |             |          |                  |                   |
|------|--|-------------|-------------|----------|------------------|-------------------|
| 353  | CONSTELLATION<br>ENERGY SERVICES,<br>INC.  | 16894325601 | ELECTRIC    | 11001044 | 69120            | \$3,163.82        |
|      |  |             |             |          | <b>Sub-Total</b> | <b>\$3,163.82</b> |
| 235  | CENTER POINT<br>ENERGY GAS<br>SERVICES INC | 7642351     | NATURAL GAS | 11001044 | 69210            | \$5,212.72        |
|      |  |             |             |          | <b>Sub-Total</b> | <b>\$5,212.72</b> |
| 235  | CENTER POINT<br>ENERGY GAS<br>SERVICES INC | 7642351     | NATURAL GAS | 11001044 | 69220            | \$5,033.78        |
|      |  |             |             |          | <b>Sub-Total</b> | <b>\$5,033.78</b> |
| 1452 | NICOR                                      | 877282922   | NATURAL GAS | 11001044 | 69240            | \$877.28          |
|      |  |             |             |          | <b>Sub-Total</b> | <b>\$877.28</b>   |
| 1452 | NICOR                                      | 373001922   | NATURAL GAS | 11001044 | 69260            | \$373.00          |
| 1452 | NICOR                                      | 639401922   | NATURAL GAS | 11001044 | 69260            | \$639.40          |
|      |  |             |             |          | <b>Sub-Total</b> | <b>\$1,012.40</b> |
| 1452 | NICOR                                      | 236935922   | NATURAL GAS | 11001044 | 69270            | \$236.93          |
|      |  |             |             |          | <b>Sub-Total</b> | <b>\$236.93</b>   |
| 1452 | NICOR                                      | 635094922   | NATURAL GAS | 11001044 | 69280            | \$635.09          |
|      |  |             |             |          | <b>Sub-Total</b> | <b>\$635.09</b>   |

|                                     |      |                                      |          |                                    |                                     |                  |                    |
|-------------------------------------|------|--------------------------------------|----------|------------------------------------|-------------------------------------|------------------|--------------------|
| <b>Utilities - Facilities Mgmt.</b> | 1452 | NICOR                                | 75374922 | NATURAL GAS                        | 11001044                            | 69300            | \$75.37            |
|                                     |      |                                      |          |                                    |                                     | <b>Sub-Total</b> | <b>\$75.37</b>     |
|                                     | 235  | CENTER POINT ENERGY GAS SERVICES INC | 7642351  | NATURAL GAS                        | 11001044                            | 69320            | \$1,183.96         |
|                                     |      |                                      |          |                                    |                                     | <b>Sub-Total</b> | <b>\$1,183.96</b>  |
|                                     |      |                                      |          |                                    | <b>Utilities - Facilities Mgmt.</b> | <b>Total</b>     | <b>\$65,694.04</b> |
| <b>Veteran's Superintendent</b>     | 289  | KARYLIN CLEVINGER                    | 2020-081 | Wireless Reimbursement - Clevenger | 121123                              | 62070            | \$25.00            |
|                                     | 1206 | ED KURZ                              | 2020-083 | Wireless Reimbursement - Kurz      | 121123                              | 62070            | \$25.00            |
|                                     | 1266 | CHAD LOCKMAN                         | 2020-080 | Wireless Reimbursement             | 121123                              | 62070            | \$25.00            |
|                                     | 1733 | WILLIAM SUTTON                       | 2020-082 | Wireless Reimbursement - Sutton    | 121123                              | 62070            | \$25.00            |
|                                     | 1933 | MIKE WILSON                          | 2020-084 | Wireless Reimbursement - Wilson    | 121123                              | 62070            | \$25.00            |
|                                     |      |                                      |          |                                    |                                     | <b>Sub-Total</b> | <b>\$125.00</b>    |
|                                     | 1139 | KENDALL COUNTY HEALTH DEPARTMENT     | 2020-072 | Invoice 022420                     | 121123                              | 65930            | \$48.00            |
|                                     | 1139 | KENDALL COUNTY HEALTH DEPARTMENT     | 2020-073 | Invoice 030920                     | 121123                              | 65930            | \$48.00            |
|                                     | 1139 | KENDALL COUNTY HEALTH DEPARTMENT     | 2020-074 | Invoice 022420                     | 121123                              | 65930            | \$8.00             |
|                                     |      |                                      |          |                                    |                                     | <b>Sub-Total</b> | <b>\$104.00</b>    |
|                                     | 1470 | WILLIAM ODENBACH                     | 2020-079 | Shelter - Webber                   | 121123                              | 65950            | \$400.00           |

|                                 |      |                  |          |                              |        |                                 |                       |                   |
|---------------------------------|------|------------------|----------|------------------------------|--------|---------------------------------|-----------------------|-------------------|
| <b>Veteran's Superintendent</b> | 2120 | LIGHT ROAD LLC   | 2020-076 | Arciniega - Apt 205          | 121123 | 65950                           | \$500.00              |                   |
|                                 | 2250 | CHRISTINA CANTER | 2020-077 | Shelter                      | 121123 | 65950                           | \$300.00              |                   |
|                                 | 2292 | MARK E BAYR      | 2020-078 | Shelter Assistance - Miranda | 121123 | 65950                           | \$500.00              |                   |
|                                 | 2293 | CK INVESTMENTS   | 2020-085 | Shelter - Provencher         | 121123 | 65950                           | \$500.00              |                   |
|                                 |      |                  |          |                              |        |                                 | <b>Sub-Total</b>      | <b>\$2,200.00</b> |
|                                 |      |                  |          |                              |        | <b>Veteran's Superintendent</b> | <b>Total</b>          | <b>\$2,429.00</b> |
|                                 |      |                  |          |                              |        | <b>Grand Total</b>              | <b>\$1,051,837.28</b> |                   |