

Claims Listing

7/29/2020 12:58:32 PM

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | Description | Invoice Amount |
|------------------------------|----------|-----------------------------------|--------------|------------------------------|-----------------------|-----------------------|-----------------|
| Administration | 1849 | VERIZON | 9858831990 | Cell Phones 6/17-7/16/20 | 11000530 62070 | Cellular Phones | \$94.56 |
| | | | | | | Sub-Total | \$94.56 |
| | 1473 | OFFICE DEPOT | 107178310001 | Office Supplies | 11000530 62370 | County Supplies | \$68.51 |
| | | | | | | Sub-Total | \$68.51 |
| | | | | | Administration | Total | \$163.07 |
| | | | | | | | |
| Animal Control Warden | 1449 | SPRINT | 788572032 | Telephone & Pager | 130101 62070 | Cellular Phones | \$10.14 |
| | | | | | | Sub-Total | \$10.14 |
| | 792 | HOME DEPOT CREDIT SERVICES | 072720 | SUPPLIES, ANIMAL CONTROL | 140001 69770 | Building Improvements | \$168.95 |
| | | | | | | Sub-Total | \$168.95 |
| | 1692 | SOUTHERN COMPUTER WAREHOUSE (SCW) | IN-000630452 | Scanners | 140001 69780 | Capital Expenditures | \$564.54 |
| | | | | | | Sub-Total | \$564.54 |
| | | | | Animal Control Warden | Total | \$743.63 | |

Behavioral Health Services

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| 1439 | NORTHEASTERN ILLINOIS AGENCY ON AGING | N202071007 | JUL20-SEPT20 NAPISPAK | 12051355 | 62030 | Dues | \$184.26 |
| | | | | | | Sub-Total | \$184.26 |
| 326 | COMMUNITY ANSWERING SERVICE | 200700795 | AFTER HRS ANSWER SVC | 12051355 | 62150 | Contractual Services | \$82.80 |
| | | | | | | Sub-Total | \$82.80 |
| 1172 | KENDALL PRINTING | 063020 | BUSINESS RESOURCE DIRECTORY CARDS | 12051355 | 62190 | Printing | \$320.00 |
| | | | | | | Sub-Total | \$320.00 |
| 1473 | OFFICE DEPOT | 104824062001 | CLIPBOARD STORAGE CASES | 12051355 | 67750 | Supplies - General | \$58.98 |
| 1473 | OFFICE DEPOT | 104826993001 | DR GRIP PENS | 12051355 | 67750 | Supplies - General | \$10.78 |
| 1473 | OFFICE DEPOT | 104826994001 | DR GRIP PENS | 12051355 | 67750 | Supplies - General | \$11.88 |
| 1473 | OFFICE DEPOT | 104826995001 | DR GRIP PENCILS | 12051355 | 67750 | Supplies - General | \$27.57 |
| 1473 | OFFICE DEPOT | 104826996001 | BINDER | 12051355 | 67750 | Supplies - General | \$5.69 |
| | | | | | | Sub-Total | \$114.90 |
| 1869 | VISION FRIENDLY.COM | 43654 | WORDPRESS CORE, THEME & PLUGIN UPDATES | 12051355 | 69780 | Capital Expenditures | \$490.00 |
| | | | | | | Sub-Total | \$490.00 |
| | | | | Behavioral Health Services | | Total | \$1,191.96 |

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| Circuit Court Clerk | 1877 | WALDEN'S LOCK SERVICE | 21183 | Ofc Supply-desk keys and file cabinet keys | 11000314 | 62000 | Office Supplies | \$30.88 | |
| | 2063 | RUNCO OFFICE SUPPLY | 794505-0 | Ofc Supply-post it notes & index cards | 11000314 | 62000 | Office Supplies | \$22.05 | |
| | 2063 | RUNCO OFFICE SUPPLY | 795582-0 | office Supply-counterfeit pens & claculator ribbon | 11000314 | 62000 | Office Supplies | \$27.97 | |
| | | | | | | | Sub-Total | \$80.90 | |
| | 2666 | NORA BANALES | 8002 | COVID19 mileage to high school for traffic court | 11000314 | 62050 | Mileage | \$8.63 | |
| | | | | | | | Sub-Total | \$8.63 | |
| | 1038 | JANO TECHNOLOGIES, INC | 1903 | Court Auto- enotify fees for January - June | 131303 | 66500 | Miscellaneous Expense | \$28.93 | |
| | 1692 | SOUTHERN COMPUTER WAREHOUSE (SCW) | 000647834 | Doc Storage 2 airtames & 2 adapters for monitors | 130403 | 66500 | Miscellaneous Expense | \$757.20 | |
| | | | | | | | Sub-Total | \$786.13 | |
| | | | | | Circuit Court Clerk | | Total | \$875.66 | |
| | Circuit Court Judge | 1534 | PITNEY BOWES | 3104078061 | Postage Machine Lease | 11001516 | 62340 | Postage Meter Lease | \$1,120.29 |
| | | | | | | | | Sub-Total | \$1,120.29 |
| 181 | | BRIDGES | 5463 | ASL Interpreter Services | 11001516 | 64810 | Statutory Expense | \$347.73 | |
| 181 | | BRIDGES | 5464 | ASL Interpreter Services | 11001516 | 64810 | Statutory Expense | \$347.73 | |
| 191 | | TIMOTHY BROWN, PSY D. | 71520 | Court Ordered Evaluation | 11001516 | 64810 | Statutory Expense | \$550.00 | |
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| Circuit Court Judge | 1216 | LANGUAGE LINE SERVICES | 4844626 | Interpretation Services | 11001516 | 64810 | Statutory Expense | \$71.55 |
| | 1676 | ELVA A. SLEPICKA | 2020-59 | In house Spanish Interpreter | 11001516 | 64810 | Statutory Expense | \$1,365.00 |
| | | | | | | | Sub-Total | \$2,682.01 |
| | 1841 | MARYANNE J. VALENZIO, CSR | 072120 | Transcripts for Appeal | 11001516 | 65510 | Court Reporter/Transcripts | \$2,910.00 |
| | | | | | | | Sub-Total | \$2,910.00 |
| | | | | | Circuit Court Judge | | Total | \$6,712.30 |
| Combined Court Services | 1886 | WAREHOUSE DIRECT OFFICE PRODUCTS | 4718775-0 | office supplies/toner | 11001618 | 62000 | Office Supplies | \$139.98 |
| | | | | | | | Sub-Total | \$139.98 |
| | 1192 | KONICA MINOLTA | 9006932437 | konica minolta copies | 11001618 | 62150 | Contractual Services | \$30.47 |
| | | | | | | | Sub-Total | \$30.47 |
| | 1102 | KANE COUNTY TREASURER | Jun-20 | Kane County Juvenile Detention | 11001618 | 65050 | Kane County Juvenile Detention | \$10,320.00 |
| | | | | | | | Sub-Total | \$10,320.00 |
| | | | | Combined Court Services | | Total | \$10,490.45 | |
| Community Action Services | 1943 | WEX BANK | 66219545 | FUEL PURCHASES | 12051358 | 62050 | Mileage | \$173.13 |
| | | | | | | | Sub-Total | \$173.13 |
| | 39 | ALL SERVICE HEATING & AIR CONDITIONING | 070920 | INSTALLATION(S) BOILER SYSTEM | 12051358 | 67810 | Direct Client Assistance | \$97,724.54 |

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| Community Action Services | 319 | COMED-REVENUE MGMT | 182862 | LIHEAP | 12051358 | 67810 | Direct Client Assistance | \$441.00 |
| | 319 | COMED-REVENUE MGMT | 182862 | LIHEAP | 12051358 | 67810 | Direct Client Assistance | \$5,168.00 |
| | 1158 | KENDALL COUNTY HEALTH DEPT. | 175355 & 176254 | LIHEAP | 12051358 | 67810 | Direct Client Assistance | \$1,567.00 |
| | 1158 | KENDALL COUNTY HEALTH DEPT. | 175355 & 176254 | LIHEAP | 12051358 | 67810 | Direct Client Assistance | \$2,186.00 |
| | 1158 | KENDALL COUNTY HEALTH DEPT. | 182860 | LIHEAP | 12051358 | 67810 | Direct Client Assistance | \$100.00 |
| | 1452 | NICOR | 182854 | LIHEAP | 12051358 | 67810 | Direct Client Assistance | \$108.00 |
| | 1452 | NICOR | 182854 | LIHEAP | 12051358 | 67810 | Direct Client Assistance | \$5,579.00 |
| | 2047 | COMED | 182853 | LIHEAP | 12051358 | 67810 | Direct Client Assistance | \$2,987.00 |
| | | | | | | | Sub-Total | \$115,860.54 |
| | | | | | | | Community Action Services | Total |
| Community Health Services | 129 | CLARENCE BELL | MAY20 | MILEAGE REIMB | 12051357 | 62050 | Mileage | \$312.23 |
| | | | | | | | Sub-Total | \$312.23 |
| | 1473 | OFFICE DEPOT | 102560977001 | HANDSANITIZER | 12051357 | 67750 | Supplies - General | \$163.50 |
| | 1473 | OFFICE DEPOT | 103948778001 | HAND SANITIZER | 12051357 | 67750 | Supplies - General | \$163.50 |
| | | | | | | | Sub-Total | \$327.00 |
| | 1016 | ITSAVVY LLC | 1199895 | (13) HP PROBOOKS & CARE PACKS | 12051357 | 69780 | Capital Expenditures | \$11,601.98 |
| | | | | | | | Sub-Total | \$11,601.98 |
| | | | | | | | Community Health Services | Total |

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| Contract Srvs. Audit/Prpty Tax | 435 | DEVNET INC | 0711.8004 | DEVNET QUARTERLY JUNE-AUG 2020 SUPPORT | 11000828 | 65440 | Property Tax Software Serv. | \$15,725.53 |
| | | | | | | | Sub-Total | \$15,725.53 |
| | | | | | Contract Srvs. Audit/Prpty Tax | | Total | \$15,725.53 |
| | | | | | | | | |
| Coroner | 881 | IL CORONERS & MEDICAL EXAMINERS ASSOC | 8241 | PURCELL 2020 ICMEA CONFERENCE | 11000417 | 62060 | Training | \$450.00 |
| | | | | | | | Sub-Total | \$450.00 |
| | 1620 | RUSH-COPLEY MEDICAL CENTER | 100 | INVOICE 100 - 2007234 RUTHERFORD | 11000417 | 64970 | Histology | \$575.00 |
| | | | | | | | Sub-Total | \$575.00 |
| | 1692 | SOUTHERN COMPUTER WAREHOUSE (SCW) | 8772,8774,9613 | surfacebook, dvd player, warranty | 130804 | 66500 | Miscellaneous Expense | \$2,843.10 |
| | | | | | | | Sub-Total | \$2,843.10 |
| | | | | | Coroner | | Total | \$3,868.10 |
| | | | | | | | | |
| Corrections | 348 | CONSOLIDATED CORRECTIONAL FOODSERVICE | 22070820 | KENDALL FOOD SERVICE 06/17 - 07/08 | 11002010 | 62150 | Contractual Services | \$14,174.47 |
| | 369 | CROSS MATCH TECHNOLOGIES | 13968 | CN #025167 MAINTENANCE CONTRACT | 11002010 | 62150 | Contractual Services | \$2,378.80 |
| | | | | | | | Sub-Total | \$16,553.27 |
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| Corrections | 51 | AMAZON.COM | 07/10/20 | 6045787810298659 | 11002010 | 64550 | Medical Expenses | \$18.99 |
| | 91 | ATHLETIC & THERAPEUTIC INST. (ATI) | MULTI INVOICES | PAST INMATE MEDICAL INVOICES | 11002010 | 64550 | Medical Expenses | \$1,419.06 |
| | 624 | GARCIA CLINICAL LABORATORY | MULTI INVOICES | KENDALL SHERIFF | 11002010 | 64550 | Medical Expenses | \$162.00 |
| | 1316 | MCKESSON MEDICAL-SURGICAL | JULY MULTI INVOICES | 55390494 | 11002010 | 64550 | Medical Expenses | \$171.94 |
| | | | | | | | Sub-Total | \$1,771.99 |
| | | | | | | Corrections | Total | \$18,325.26 |
| County Administrator | 2146 | IMAGINATION PRINT & DESIGN | 34620 | Census face masks giveaways | 176905 | 70040 | Supplies | \$3,320.00 |
| | | | | | | | Sub-Total | \$3,320.00 |
| | 2697 | BRANDON SENTER | 7898 | payment for sign installation | 176905 | 70050 | Contractual Services | \$1,550.00 |
| | | | | | | | Sub-Total | \$1,550.00 |
| | | | | | | County Administrator | Total | \$4,870.00 |
| County Board | 379 | CURRENT TECHNOLOGIES CORP. | 10485 | Cisco IOS Booster SquardCars | 140425 | 62160 | Equipment | \$2,676.08 |
| | | | | | | | Sub-Total | \$2,676.08 |
| | 381 | CURRIE MOTORS | E8004E8005E8000 | 2020 FORD UTILITY INTERCEPTOR X3 | 140425 | 69760 | Vehicle Purchase | \$103,557.00 |
| | | | | | | Sub-Total | \$103,557.00 | |

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| County Board | 242 | CHICAGO TRIBUNE | 021991070000 | BOARDROOM ADVERTISEMENT | 140225 | 69780 | Capital Expenditures | \$296.29 |
| | 542 | FIRST PLACE RENTAL | 2754 | SOLAR LIFT RENTAL | 140125 | 69780 | Capital Expenditures | \$1,052.80 |
| | 1648 | SECURITY AUTOMATION SYSTEMS, INC. | 3809 | SOLAR SECURITY CAMERA | 140125 | 69780 | Capital Expenditures | \$4,870.00 |
| | | | | | | | Sub-Total | \$6,219.09 |
| | | | | | County Board | | Total | \$112,452.17 |
| County Clerk And Recorder | 2109 | TYLER BUSINESS FORMS | 48221 | AP CHECKS | 11000606 | 62000 | Office Supplies | \$1,022.75 |
| | | | | | | | Sub-Total | \$1,022.75 |
| | 1823 | ULINE | 122090483 | vbm cart/boxes | 173106 | 66500 | Miscellaneous Expense | \$456.18 |
| | | | | | | | Sub-Total | \$456.18 |
| | 935 | IT STABILITY SYSTEMS, LLC | 2020-065 | DESKTOPS | 132806 | 68870 | Document Storage | \$5,463.08 |
| | 935 | IT STABILITY SYSTEMS, LLC | 2020-066 | SCANNER | 132806 | 68870 | Document Storage | \$3,398.94 |
| | | | | | | | Sub-Total | \$8,862.02 |
| | | | | | County Clerk And Recorder | | Total | \$10,340.95 |
| County Highway Engineer | 2063 | RUNCO OFFICE SUPPLY | 794792-0 | 5x8 tablets & post it notes | 120207 | 62000 | Office Supplies | \$23.78 |
| | | | | | | | Sub-Total | \$23.78 |

**County Highway
Engineer**

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|-----|------------------------------|----------|---------------------------------------|--------|-------|-----------|----------|
| 317 | COFFMAN TRUCK SALES INC | 25974 | #5 plug faulty | 120207 | 62160 | Equipment | \$330.40 |
| 317 | COFFMAN TRUCK SALES INC | 26000 | Towed #19 to Huntley | 120207 | 62160 | Equipment | \$450.00 |
| 506 | ELBURN NAPA, INC. | 259655 | Oil filters | 120207 | 62160 | Equipment | \$93.72 |
| 506 | ELBURN NAPA, INC. | 260216 | Screw mount base | 120207 | 62160 | Equipment | \$5.12 |
| 506 | ELBURN NAPA, INC. | 260263 | De-icer | 120207 | 62160 | Equipment | \$59.88 |
| 506 | ELBURN NAPA, INC. | 260289 | Screw mount base | 120207 | 62160 | Equipment | \$5.12 |
| 506 | ELBURN NAPA, INC. | 260322 | Toggle indicator & rocker | 120207 | 62160 | Equipment | \$28.12 |
| 506 | ELBURN NAPA, INC. | 26034 | Gloves | 120207 | 62160 | Equipment | \$11.99 |
| 506 | ELBURN NAPA, INC. | 260612 | Fuse holders | 120207 | 62160 | Equipment | \$26.72 |
| 506 | ELBURN NAPA, INC. | 260741 | Brake pads #9 | 120207 | 62160 | Equipment | \$27.99 |
| 506 | ELBURN NAPA, INC. | 260837 | Dielectric tune-up | 120207 | 62160 | Equipment | \$7.54 |
| 506 | ELBURN NAPA, INC. | 260902 | Thread rod | 120207 | 62160 | Equipment | \$3.19 |
| 506 | ELBURN NAPA, INC. | 261034 | Special adhesive | 120207 | 62160 | Equipment | \$44.99 |
| 506 | ELBURN NAPA, INC. | 261181 | Blade | 120207 | 62160 | Equipment | \$10.92 |
| 506 | ELBURN NAPA, INC. | 261301 | Black undercoat paint | 120207 | 62160 | Equipment | \$62.45 |
| 506 | ELBURN NAPA, INC. | 261303 | Gloves | 120207 | 62160 | Equipment | \$23.98 |
| 506 | ELBURN NAPA, INC. | 410823 | Brake rotor #9 | 120207 | 62160 | Equipment | \$141.00 |
| 558 | FLEETPRIDE | 56141277 | Clamps for loader & degreaser shop | 120207 | 62160 | Equipment | \$30.03 |
| 653 | GJOVIK FORD MERCURY , INC | 78494 | Bed liner for #4 | 120207 | 62160 | Equipment | \$292.93 |

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|--------------------------------|------|--------------------------------|----------|-------------------------|--------|-------|--------------------------------|-------------------|
| County Highway Engineer | 653 | GJOVIK FORD MERCURY , INC | 78556 | Cup holders #2 & 4 | 120207 | 62160 | Equipment | \$75.78 |
| | 1323 | MENARDS | 89341 | 3"PVC cap | 120207 | 62160 | Equipment | \$19.26 |
| | 1323 | MENARDS | 89548 | CO alarm & hanger | 120207 | 62160 | Equipment | \$29.51 |
| | 1323 | MENARDS | 89559 | Clevis hanger, pvc pipe | 120207 | 62160 | Equipment | \$29.73 |
| | 1323 | MENARDS | 90345 | Crack concrete | 120207 | 62160 | Equipment | \$8.96 |
| | 1323 | MENARDS | 90574 | Cap & hanger | 120207 | 62160 | Equipment | \$18.54 |
| | 1749 | TERMINAL SUPPLY CO | 53128-00 | Junction box | 120207 | 62160 | Equipment | \$64.31 |
| | 1754 | THE TURF TEAM | 159600 | Blade - Xmark | 120207 | 62160 | Equipment | \$94.47 |
| | 1950 | YORKVILLE ACE & RADIO SHACK | 171454 | Hex nut | 120207 | 62160 | Equipment | \$3.79 |
| | | | | | | | Sub-Total | \$2,000.44 |
| | 82 | ARNESON OIL CO. | 293825 | Diesel | 120207 | 62180 | Gasoline / Fuel / Oil | \$824.62 |
| | 82 | ARNESON OIL CO. | 293826 | Gas | 120207 | 62180 | Gasoline / Fuel / Oil | \$896.00 |
| | 82 | ARNESON OIL CO. | 294287 | Diesel | 120207 | 62180 | Gasoline / Fuel / Oil | \$592.29 |
| | 82 | ARNESON OIL CO. | 294288 | Gas | 120207 | 62180 | Gasoline / Fuel / Oil | \$457.70 |
| | 82 | ARNESON OIL CO. | 294887 | Diesel | 120207 | 62180 | Gasoline / Fuel / Oil | \$648.46 |
| | 82 | ARNESON OIL CO. | 294888 | Gas | 120207 | 62180 | Gasoline / Fuel / Oil | \$416.68 |
| | | | | | | | Sub-Total | \$3,835.75 |
| | 236 | CENTRAL LIMESTONE CO INC | 22085 | Road rock | 120207 | 67220 | Highway Maint. Materials | \$255.54 |
| | | | | | | | Sub-Total | \$255.54 |

County Highway Engineer

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| 1788 | TRAFFIC CONTROL CORPORATION | 121893 | Detector interface | 120207 | 67260 | Traffic Signal Maint. | \$195.00 |
| 1788 | TRAFFIC CONTROL CORPORATION | 122056 | Ped button & latching | 120207 | 67260 | Traffic Signal Maint. | \$502.82 |
| | | | | | | Sub-Total | \$697.82 |
| 1453 | NORTHERN CONTRACTING INC | 8680 | Guardrail Fox Rd @ Pavilion Rd. | 120207 | 67270 | Road and Bridge Maint. | \$3,904.97 |
| 2744 | ROCK CREEK LAND AND CATTLE LLC | 7-2020 | Clean brush along Fox Rd. | 120207 | 67270 | Road and Bridge Maint. | \$675.00 |
| | | | | | | Sub-Total | \$4,579.97 |
| 735 | HAMPTON, LENZINI & RENWICK | 20201281 | Eng. - River Rd. bridge TBP | 120107 | 67350 | Construction of Bridges | \$12,288.75 |
| | | | | | | Sub-Total | \$12,288.75 |
| 401 | D CONSTRUCTION INC | #1-16135RP | Pay estimate #1 - Ridge & Holt | 135007 | 67400 | Road Construction and Maint. | \$157,081.15 |
| 2641 | TRIGGI CONSTRUCTIONS INC | #2-19155PP | Pay estimate #2 Eldamain Rd. patching | 135007 | 67400 | Road Construction and Maint. | \$226,580.59 |
| | | | | | | Sub-Total | \$383,661.74 |
| 797 | HR GREEN INC. | 1-136894 | Eng. - Eldamain Rd. concrete patch Ph III | 135007 | 67420 | Engineering Fees | \$23,167.51 |
| 809 | HUTCHISON ENGINEERING, INC | 11-A | Eng. - Ridge Rd. & Route 52 | 135007 | 67420 | Engineering Fees | \$2,111.00 |
| | | | | | | Sub-Total | \$25,278.51 |
| | | | | | | County Highway Engineer | Total \$432,622.30 |

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| County Treasurer | 2269 | DEARBORN LIFE INSURANCE COMPANY | AUGUST 2020 | AUGUST 2020 LIFE | 180608 | 52150 | Supplemental Life | \$2,584.34 | |
| | | | | | | | Sub-Total | \$2,584.34 | |
| | 2269 | DEARBORN LIFE INSURANCE COMPANY | AUGUST 2020 | AUGUST 2020 LIFE | 180608 | 52190 | Accidental Insurance | \$761.17 | |
| | | | | | | | Sub-Total | \$761.17 | |
| | 2269 | DEARBORN LIFE INSURANCE COMPANY | AUGUST 2020 | AUGUST 2020 LIFE | 180608 | 52200 | Critical Illness | \$164.86 | |
| | | | | | | | Sub-Total | \$164.86 | |
| | | | | | | | County Treasurer | Total | \$3,510.37 |
| | Emergency Mangagement Agency | 51 | AMAZON.COM | 07/10/20 | 6045787810298659 | 11000912 | 62000 | Office Supplies | \$99.00 |
| | | | | | | | | Sub-Total | \$99.00 |
| 312 | | COMCAST | EMA DUE 080320 | 8771200680090988 | 11000912 | 62070 | Cellular Phones | \$35.81 | |
| | | | | | | | Sub-Total | \$35.81 | |
| | | | | | | | Emergency Mangagement Agency | Total | \$134.81 |
| Employee Bfits Health/Unemploy. | 986 | INFINISOURCE BENEFIT SERVICES | I104722691 | FBA MONTHLY ADMIN SERVICES | 11000827 | 65470 | Health Insurance Premiums | \$101.50 | |

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| Employee Bfits Health/Unemply. | 1325 | METLIFE | AUGUST 2020 | AUG 2020 DENTAL | 11000827 | 65470 | Health Insurance Premiums | \$25,266.84 |
| | 2041 | BLUE CROSS AND BLUE SHIELD OF ILLINOIS | AUGUST 2020 | AUGUST 2020 EMPLOYEE HEALTH | 11000827 | 65470 | Health Insurance Premiums | \$365,907.10 |
| | 2269 | DEARBORN LIFE INSURANCE COMPANY | AUGUST 2020 | AUGUST 2020 LIFE | 11000827 | 65470 | Health Insurance Premiums | \$710.54 |
| | | | | | | | Sub-Total | \$391,985.98 |
| | | | | | | | Employee Bfits Health/Unemply. | Total |
| Environmental Health Services | 129 | CLARENCE BELL | MAY20 | MILEAGE REIMB | 12051356 | 62050 | Mileage | \$40.25 |
| | 129 | CLARENCE BELL | MAY20 | MILEAGE REIMB | 12051356 | 62050 | Mileage | \$109.82 |
| | 1943 | WEX BANK | 66219545 | FUEL PURCHASES | 12051356 | 62050 | Mileage | \$24.81 |
| | | | | | | | Sub-Total | \$174.88 |
| | 1345 | CONCORDANCE HEALTHCARE COL | 18967167 | ALCOHOL SWABS | 12051356 | 67750 | Supplies - General | \$33.17 |
| | | | | | | | Sub-Total | \$33.17 |
| | | | | | | | Environmental Health Services | Total |
| Facilities Management | 5 | AAREN PEST CONTROL | 32905 | ANNUAL CONTRACTS | 11001001 | 62140 | Annual Contracts / Serv. Agmts | \$100.00 |
| | 499 | ECOLAB | 6256495609 | DISH MACHINE LEASE | 11001001 | 62140 | Annual Contracts / Serv. Agmts | \$234.95 |
| | | | | | | | Sub-Total | \$334.95 |

| Facilities Management | | | | | | | | |
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| 393 | DARLING INGREDIENTS, INC | 11150484 | SERVICES | 11001001 | 62150 | Contractual Services | \$173.00 | |
| 1503 | PARK VENDING | 54343-54349 | SERVICES | 11001001 | 62150 | Contractual Services | \$342.00 | |
| 1784 | TOTAL FIRE & SAFETY, INC. | 157710 | SERVICES | 11001001 | 62150 | Contractual Services | \$47.50 | |
| 1784 | TOTAL FIRE & SAFETY, INC. | 157711 | SERVICES | 11001001 | 62150 | Contractual Services | \$41.50 | |
| 1784 | TOTAL FIRE & SAFETY, INC. | 157712 | SERVICES | 11001001 | 62150 | Contractual Services | \$397.50 | |
| 1784 | TOTAL FIRE & SAFETY, INC. | 157713 | SERVICES | 11001001 | 62150 | Contractual Services | \$194.00 | |
| 1784 | TOTAL FIRE & SAFETY, INC. | 157714 | SERVICES | 11001001 | 62150 | Contractual Services | \$95.00 | |
| 1784 | TOTAL FIRE & SAFETY, INC. | 157839 | SERVICES | 11001001 | 62150 | Contractual Services | \$674.00 | |
| 1784 | TOTAL FIRE & SAFETY, INC. | 157841 | SERVICES | 11001001 | 62150 | Contractual Services | \$730.00 | |
| | | | | | | Sub-Total | \$2,694.50 | |
| 1789 | TRANE COMPANY | 8549362 | EQUIPMENT | 11001001 | 62160 | Equipment | \$232.70 | |
| | | | | | | Sub-Total | \$232.70 | |
| 228 | CAPITAL ONE COMMERCIAL | 400072663007264 | COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | \$79.81 | |
| 586 | PERFORMANACE FOODSERVICE | 4409198 | COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | \$404.38 | |
| 680 | GRAINGER | 9589319905 | COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | \$38.34 | |

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| Facilities Management | 792 | HOME DEPOT CREDIT SERVICES | 072720 | SUPPLIES, ANIMAL CONTROL | 11001001 | 62370 | County Supplies | \$243.85 |
| | 1294 | MARK'S PLUMBING PARTS & PRODUCTS | INV001889339 | COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | \$255.45 |
| | 1294 | MARK'S PLUMBING PARTS & PRODUCTS | INV001889489 | COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | \$174.24 |
| | 1692 | SOUTHERN COMPUTER WAREHOUSE (SCW) | IN-000637366 | COVID 19 EXPENSE | 11001001 | 62370 | County Supplies | \$207.64 |
| | 1886 | WAREHOUSE DIRECT OFFICE PRODUCTS | 4724111-0 | COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | \$4,366.37 |
| | 1886 | WAREHOUSE DIRECT OFFICE PRODUCTS | 4824111-1 | COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | \$32.09 |
| | 2746 | AIR PRODUCTS EQUIPMENT CO | D244977 | COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | \$1,445.00 |
| | | | | | | | Sub-Total | \$7,247.17 |
| | | | | | | | Facilities Management | Total |
| Jury Commission | 1528 | PETTY CASH / COURT ADMIN. | 071320 | Jury Snacks | 11001515 | 64750 | Meals | \$5.81 |
| | | | | | | | Sub-Total | \$5.81 |
| | 899999 | JUR OTP | 136998 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$19.05 |
| | 899999 | JUR OTP | 163583 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$13.30 |
| | 899999 | JUR OTP | 179224 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$14.45 |
| | 899999 | JUR OTP | 188502 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$24.80 |
| | 899999 | JUR OTP | 324223 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$19.05 |
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|------------------------|--------|---------|--------|----------|----------|-------|----------------------|---------|
| Jury Commission | 899999 | JUR OTP | 336244 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$38.10 |
| | 899999 | JUR OTP | 360467 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$16.75 |
| | 899999 | JUR OTP | 361781 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$63.40 |
| | 899999 | JUR OTP | 367296 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$25.95 |
| | 899999 | JUR OTP | 500957 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$17.90 |
| | 899999 | JUR OTP | 504153 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$20.20 |
| | 899999 | JUR OTP | 505316 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$21.35 |
| | 899999 | JUR OTP | 506503 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$20.20 |
| | 899999 | JUR OTP | 510543 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$20.20 |
| | 899999 | JUR OTP | 510550 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$45.00 |
| | 899999 | JUR OTP | 512955 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$15.60 |
| | 899999 | JUR OTP | 515172 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$12.15 |
| | 899999 | JUR OTP | 516388 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$16.75 |
| | 899999 | JUR OTP | 517657 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$12.15 |
| | 899999 | JUR OTP | 518066 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$21.35 |
| | 899999 | JUR OTP | 519798 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$16.75 |
| | 899999 | JUR OTP | 523131 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$23.65 |
| | 899999 | JUR OTP | 523182 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$15.60 |
| | 899999 | JUR OTP | 523214 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$19.05 |
| | 899999 | JUR OTP | 524625 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$20.20 |

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|------------------------|--------|---------|--------|----------|----------|-------|----------------------|---------|
| Jury Commission | 899999 | JUR OTP | 525581 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$20.20 |
| | 899999 | JUR OTP | 529118 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$15.60 |
| | 899999 | JUR OTP | 530276 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$19.05 |
| | 899999 | JUR OTP | 532864 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$22.50 |
| | 899999 | JUR OTP | 533035 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$20.20 |
| | 899999 | JUR OTP | 538247 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$20.20 |
| | 899999 | JUR OTP | 538365 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$26.60 |
| | 899999 | JUR OTP | 539192 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$12.15 |
| | 899999 | JUR OTP | 540876 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$20.20 |
| | 899999 | JUR OTP | 541252 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$22.50 |
| | 899999 | JUR OTP | 541395 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$15.60 |
| | 899999 | JUR OTP | 541744 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$20.20 |
| | 899999 | JUR OTP | 544976 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$12.15 |
| | 899999 | JUR OTP | 545300 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$22.50 |
| | 899999 | JUR OTP | 546090 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$24.80 |
| | 899999 | JUR OTP | 547370 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$14.45 |
| | 899999 | JUR OTP | 548292 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$40.40 |
| | 899999 | JUR OTP | 549805 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$12.15 |
| | 899999 | JUR OTP | 550153 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$47.30 |
| | 899999 | JUR OTP | 550729 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$12.15 |

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|------------------------|--------|---------|--------|----------|----------|-------|----------------------|---------|
| Jury Commission | 899999 | JUR OTP | 551487 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$25.95 |
| | 899999 | JUR OTP | 551633 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$20.20 |
| | 899999 | JUR OTP | 553327 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$20.20 |
| | 899999 | JUR OTP | 553657 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$20.20 |
| | 899999 | JUR OTP | 553946 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$17.90 |
| | 899999 | JUR OTP | 554485 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$20.20 |
| | 899999 | JUR OTP | 555769 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$17.90 |
| | 899999 | JUR OTP | 556224 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$54.20 |
| | 899999 | JUR OTP | 561224 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$22.50 |
| | 899999 | JUR OTP | 564038 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$20.20 |
| | 899999 | JUR OTP | 565932 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$12.15 |
| | 899999 | JUR OTP | 567700 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$17.90 |
| | 899999 | JUR OTP | 568066 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$42.70 |
| | 899999 | JUR OTP | 570664 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$20.20 |
| | 899999 | JUR OTP | 571032 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$22.50 |
| | 899999 | JUR OTP | 571170 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$12.15 |
| | 899999 | JUR OTP | 571650 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$13.30 |
| | 899999 | JUR OTP | 574006 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$19.05 |
| | 899999 | JUR OTP | 574847 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$23.65 |
| | 899999 | JUR OTP | 580115 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$12.15 |

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|------------------------|--------|---------|--------|----------------------|----------|-------|------------------------|-------------------|-------------------|
| Jury Commission | 899999 | JUR OTP | 581311 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$22.50 | |
| | 899999 | JUR OTP | 582318 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$20.20 | |
| | 899999 | JUR OTP | 772738 | JURY PAY | 11001515 | 65530 | Petit Juror Per Diem | \$19.05 | |
| | | | | | | | Sub-Total | \$1,470.80 | |
| | 2077 | | 072020 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$17.90 | |
| | 2078 | | 072020 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$17.90 | |
| | 2080 | | 072020 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$22.50 | |
| | 2081 | | 072020 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$22.50 | |
| | 2082 | | 072020 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$19.05 | |
| | 2083 | | 072020 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$20.20 | |
| | 2085 | | 072020 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$16.75 | |
| | 2086 | | 072020 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$22.50 | |
| | 2090 | | 072020 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$21.35 | |
| | 2092 | | 072020 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$27.10 | |
| | 2165 | | 072020 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$20.20 | |
| | 2721 | | 072020 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$19.05 | |
| | 2741 | | 072020 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$12.15 | |
| | | | | | | | Sub-Total | \$259.15 | |
| | | | | | | | Jury Commission | Total | \$1,735.76 |

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|--------------------------------------|------------------------|----------------------------|-------------------------------|--------------------------|-----------------------|--------|--------------------------------------|-----------------|-----------------|
| Planning, Building and Zoning | 1564 | PREMIER MAILING & PRINTING | 177409 | Business Cards - Zoning | 11001902 | 62000 | Office Supplies | \$49.50 | |
| | 2063 | RUNCO OFFICE SUPPLY | 795011-0 | Office Supplies | 11001902 | 62000 | Office Supplies | \$76.97 | |
| | | | | | | | Sub-Total | \$126.47 | |
| | 61 | AMERICAN PLANNING ASSOC | 160919-2075 | Membership APA & AICP | 11001902 | 62030 | Dues | \$515.00 | |
| | | | | | | | Sub-Total | \$515.00 | |
| | 1849 | VERIZON | 9859124431 | PBZ CELL PHONES | 11001902 | 62070 | Cellular Phones | \$151.29 | |
| | | | | | | | Sub-Total | \$151.29 | |
| | 1247 | LEO'S | 1844 | Sign-engraved | 11001902 | 63830 | Historical Preservation Comm | \$148.00 | |
| | | | | | | | Sub-Total | \$148.00 | |
| | | | | | | | Planning, Building and Zoning | Total | \$940.76 |
| | | | | | | | | | |
| | Presiding Judge | 1144 | KENDALL COUNTY COURT SERVICES | 07242020 | SFY20 KCDC Cell Phone | 174515 | 62000 | Office Supplies | \$264.60 |
| | | | | | | | Sub-Total | \$264.60 | |
| 1902 | | WEST GROUP PAYMENT CTR | 842661003 | Law Library Subscription | 132415 | 62020 | Subscriptions / Books | \$62.00 | |
| | | | | | | | Sub-Total | \$62.00 | |
| | | | | | | | Presiding Judge | Total | \$326.60 |

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| Probation Supervisor | 191 | TIMOTHY BROWN, PSY D. | July 19, 2020 | psych. threat eval | 132616 | 62140 | Annual Contracts / Serv. Agmts | \$850.00 |
| | | | | | | | Sub-Total | \$850.00 |
| | 1594 | REDWOOD TOXICOLOGY LAB | 723920206 | drug testing | 132616 | 64450 | Drug Testing | \$39.26 |
| | | | | | | | Sub-Total | \$39.26 |
| | | | | | | | Probation Supervisor | Total |
| Program Support | 2745 | COMMUNITY BEHAVIORAL HEALTHCARE ASSN | 2350-1 | ANNUAL MEMBERSHIP DUES 7/1/20-6/30/21 | 12051359 | 62030 | Dues | \$708.75 |
| | | | | | | | Sub-Total | \$708.75 |
| | | | | | | | Program Support | Total |
| Public Defender | 191 | TIMOTHY BROWN, PSY D. | 7/15/20 | gongora/20cf169 | 11001719 | 62150 | Contractual Services | \$750.00 |
| | | | | | | | Sub-Total | \$750.00 |
| | 1782 | MIRIAM TORRES | 07-20-20 | gallegos/17cf156 | 11001719 | 64810 | Statutory Expense | \$215.15 |
| | | | | | | | Sub-Total | \$215.15 |
| | | | | | | | Public Defender | Total |
| Sheriff | 51 | AMAZON.COM | 07/10/20 | 6045787810298659 | 11002009 | 62000 | Office Supplies | \$363.90 |
| | | | | | | | Sub-Total | \$363.90 |

| Sheriff | | | | | | | | |
|---------|-------------------------------|------------------------|----------------------------------|----------|-------|-------------------------------------|-------------------|--|
| 549 | FEDEX | MULTI INVOICES 0720 | 3095-8363-9 | 11002009 | 62010 | Postage | \$80.34 | |
| | | | | | | Sub-Total | \$80.34 | |
| 1323 | MENARDS | 90055 | ACCOUNT 31640451 | 11002009 | 62060 | Training | \$20.93 | |
| | | | | | | Sub-Total | \$20.93 | |
| 515 | ELINEUP LLC | 826 | 1214 - KENDALL COUNTY SHERIFF | 11002009 | 62150 | Contractual Services | \$600.00 | |
| 1288 | QUADIENT LEASING USA INC | N8392459 | CUST. # 00335847 | 11002009 | 62150 | Contractual Services | \$276.93 | |
| 1503 | PARK VENDING | 54345 | WATER COOLER RENTAL | 11002009 | 62150 | Contractual Services | \$171.00 | |
| 1572 | PROSHRED | 990060660 | KENDALL SHERIFF 07/10/2020 | 11002009 | 62150 | Contractual Services | \$200.00 | |
| | | | | | | Sub-Total | \$1,247.93 | |
| 653 | GJOVIK FORD MERCURY , INC | 26JUN2020 | 1120-10466 | 11002009 | 62170 | Vehicle Maintenance / Repairs | \$4,571.01 | |
| | | | | | | Sub-Total | \$4,571.01 | |
| 2146 | IMAGINATION PRINT & DESIGN | 34529 | KENDALL SHERIFF | 11002009 | 62400 | Uniforms / Clothing | \$149.50 | |
| | | | | | | Sub-Total | \$149.50 | |
| 1380 | MICHAEL MROZEK | BOOTS 2020 | BOOT REIMBURSEMENT | 11002009 | 64380 | Union Contract Expense | \$150.00 | |
| 1836 | KEVIN VACLAVIK | BOOTS 2020 | BOOT REIMBURSEMENT | 11002009 | 64380 | Union Contract Expense | \$150.00 | |

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| Sheriff | 2119 | ILLINOIS FRATERNAL ORDER OF POLICE LABOR COUNCIL | MEDIATION | GR-191122-RLBD - VALENCIK | 11002009 | 64380 | Union Contract Expense | \$17.50 |
| | | | | | | | Sub-Total | \$317.50 |
| | 51 | AMAZON.COM | 07/10/20 | 6045787810298659 | 132120 | 64540 | Comm Inmate Supplies | \$89.12 |
| | 160 | BOB BARKER CO INC | NC1001553996 | CUST CODE: KENILO LINENS | 132120 | 64540 | Comm Inmate Supplies | \$4,858.21 |
| | 499 | ECOLAB | 6256224328 | 504424157 | 132120 | 64540 | Comm Inmate Supplies | \$484.68 |
| | 2131 | SECURUS TECHNOLOGIES | 186209 AND 186377 | 05344 EARBUDS AND TABLETS | 132120 | 64540 | Comm Inmate Supplies | \$1,033.00 |
| | | | | | | | Sub-Total | \$6,465.01 |
| | 624 | GARCIA CLINICAL LABORATORY | MULTI COOK INVOICES | COOK INMATES | 130720 | 64550 | Cook Medical Expenses | \$96.00 |
| | | | | | | | Sub-Total | \$96.00 |
| | 1849 | VERIZON | 9859324134 & 9859324 | ACCOUNT 386853358 | 131420 | 66390 | Court Security Expenses | \$46.58 |
| | | | | | | | Sub-Total | \$46.58 |
| | 51 | AMAZON.COM | 07/10/20 | 6045787810298659 | 133620 | 66500 | FTA Miscellaneous Expense | \$50.45 |
| | 74 | ANNA'S PORTABLES | 14496 | PORTABLE RESTROOM RENTAL 5/22 - 6/21 | 133820 | 66500 | Range Miscellaneous Expense | \$125.00 |
| | 1849 | VERIZON | 9859324134 & 9859324 | ACCOUNT 386853358 | 133620 | 66500 | FTA Miscellaneous Expense | \$1,167.03 |
| | 1849 | VERIZON | 9859324134 & 9859324 | ACCOUNT 386853358 | 133720 | 66500 | DUI Miscellaneous Expense | \$2,035.69 |

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|-------------------------|------|------------------------------------|--------------|---------------------------------------|----------------|-------|-------------------------------------|--------------------|
| Sheriff | | | | | | | Sub-Total | \$3,378.17 |
| | 979 | ILLINOIS PHLEBOTOMY SERVICES | 1124 | 2020-1824/1825 - MAGGOS | 133720 | 66540 | DUI Law Enforcement Equipment | \$425.00 |
| | | | | | | | Sub-Total | \$425.00 |
| | | | | | Sheriff | | Total | \$17,161.87 |
| State's Attorney | 2063 | RUNCO OFFICE SUPPLY | 792972-0 | supplies - secure markers | 11002120 | 62000 | Office Supplies | \$237.60 |
| | 2063 | RUNCO OFFICE SUPPLY | 795098-0 | numerous supplies | 11002120 | 62000 | Office Supplies | \$3,106.99 |
| | 2063 | RUNCO OFFICE SUPPLY | 795098-1 | desk calendar refill & labels | 11002120 | 62000 | Office Supplies | \$155.94 |
| | 2063 | RUNCO OFFICE SUPPLY | 795204-0 | Appt. Book | 11002120 | 62000 | Office Supplies | \$26.76 |
| | 2063 | RUNCO OFFICE SUPPLY | 795257-0 | SAO window envelopes | 11002120 | 62000 | Office Supplies | \$246.16 |
| | | | | | | | Sub-Total | \$3,773.45 |
| | 1902 | WEST GROUP PAYMENT CTR | 84266466 | Books/Subscriptions | 11002120 | 62020 | Subscriptions / Books | \$351.00 |
| | | | | | | | Sub-Total | \$351.00 |
| | 1841 | MARYANNE J. VALENZIO, CSR | 070620 GJ | 7/6/20 GJ and transcripts | 11002120 | 62390 | Transcripts | \$480.00 |
| | 1841 | MARYANNE J. VALENZIO, CSR | 7/20/20 G.J. | 7/20/20 Grand Jury and transcripts | 11002120 | 62390 | Transcripts | \$380.00 |
| | | | | | | | Sub-Total | \$860.00 |
| | 263 | CHRONICLE MEDIA, LLC | 20928 | Legal Notice - Juvenile | 11002120 | 65210 | Trials Hearings | \$25.00 |

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|-------------------------|----------------------------|--|-------------------|--|--------------------------|----------|----------------------------|-------------------|-----------------|
| State's Attorney | 268 | CIOX HEALTH | 311010229 | Fee for medical 18 CF 350 | 11002120 | 65210 | Trials Hearings | \$28.00 | |
| | 1069 | LESLIE JOHNSON | 3583935-Q22020 | reimbursement | 11002120 | 65210 | Trials Hearings | \$40.70 | |
| | 2736 | UIC ANALYTICAL FORENSIC TESTING LABORATORY | H0529 | Fee for testing 18 DT 119 | 11002120 | 65210 | Trials Hearings | \$175.00 | |
| | | | | | | | Sub-Total | \$268.70 | |
| | 1692 | SOUTHERN COMPUTER WAREHOUSE (SCW) | 646362 and 646541 | 6 MEDIASTATION BRXL PRTBL BDR | 134321 | 66550 | Drug Abuse Prevention | \$103.97 | |
| | 1692 | SOUTHERN COMPUTER WAREHOUSE (SCW) | 646362 and 646541 | 6 MEDIASTATION BRXL PRTBL BDR | 134321 | 66550 | Drug Abuse Prevention | \$519.85 | |
| | | | | | | | Sub-Total | \$623.82 | |
| | | | | | State's Attorney | | Total | \$5,876.97 | |
| | Technology Director | 1849 | VERIZON | 9858831990 | Cell Phones 6/17-7/16/20 | 11002233 | 62070 | Cellular Phones | \$440.37 |
| | | | | | | | | Sub-Total | \$440.37 |
| 379 | | CURRENT TECHNOLOGIES CORP. | 724817 | VLAN\Cisco | 11002233 | 62150 | Contractual Services | \$968.75 | |
| | | | | | | | Sub-Total | \$968.75 | |
| 1016 | | ITSAVVY LLC | 01198163 | MacBooks | 11002233 | 65860 | Computer Maint. / Hardware | \$2,078.32 | |
| 1016 | | ITSAVVY LLC | 01198469 | Warranty for Laptops | 11002233 | 65860 | Computer Maint. / Hardware | \$362.36 | |
| 1654 | | SERVICE EXPRESS INC | 302281-2 | Remaining balance server maintenance renewal | 11002233 | 65860 | Computer Maint. / Hardware | \$686.46 | |
| | | | | | | | | | |

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|----------------------------|------|---|----------------|--------------------------------------|----------|-------|----------------------------------|--------------------|
| Technology Director | 1692 | SOUTHERN COMPUTER WAREHOUSE (SCW) | 8772,8774,9613 | surfacebook, dvd player, warranty | 11002233 | 65860 | Computer Maint. / Hardware | \$1,222.50 |
| | 1692 | SOUTHERN COMPUTER WAREHOUSE (SCW) | IN-000648568 | Hp docking stations COVID-19 | 11002233 | 65860 | Computer Maint. / Hardware | \$1,086.60 |
| | 1692 | SOUTHERN COMPUTER WAREHOUSE (SCW) | IN-000648856 | HP Laptops COVID-19 | 11002233 | 65860 | Computer Maint. / Hardware | \$5,921.58 |
| | 1692 | SOUTHERN COMPUTER WAREHOUSE (SCW) | IN-000649053 | Keyboards for surfacepro COVID-19 | 11002233 | 65860 | Computer Maint. / Hardware | \$972.40 |
| | | | | | | | Sub-Total | \$12,330.22 |
| | | | | | | | | |
| | 1574 | PROVEN IT | 719472 | toner | 11002233 | 65870 | Printer Expense | \$82.96 |
| | 1574 | PROVEN IT | 720876 | toner | 11002233 | 65870 | Printer Expense | \$100.43 |
| | 1574 | PROVEN IT | 721094 | toners | 11002233 | 65870 | Printer Expense | \$359.03 |
| | | | | | | | Sub-Total | \$542.42 |
| | | | | | | | | |
| | 1192 | KONICA MINOLTA | 35943883 | Monthly Lease July | 11002233 | 65880 | Copier Expense | \$2,055.99 |
| | 1192 | KONICA MINOLTA | 9006943626 | Monthly Clicks 6/13- 7/12/2020 | 11002233 | 65880 | Copier Expense | \$2,734.90 |
| | | | | | | | Sub-Total | \$4,790.89 |
| | | | | | | | Technology Director | Total |

**Utilities - Facilities
Mgmt.**

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|-----|---|-------------------------|-----------------------|----------|-------|------------------------------|--------------------|
| 208 | CALL ONE | 296533 | TELEPHONE | 11001044 | 63540 | Telephones | \$12,175.90 |
| | | | | | | Sub-Total | \$12,175.90 |
| 89 | AT & T | 9709215506 | Internet 6/11-7/10/20 | 11001044 | 65890 | Internet Expense | \$930.64 |
| 312 | COMCAST | 8771 20 066 0155520- | Internet 7/19-8/18/20 | 11001044 | 65890 | Internet Expense | \$243.35 |
| | | | | | | Sub-Total | \$1,173.99 |
| 353 | CONSTELLATION ENERGY SERVICES, INC. | 17776798101 | ELECTRIC | 11001044 | 69010 | Electric - PSC | \$15,911.16 |
| | | | | | | Sub-Total | \$15,911.16 |
| 353 | CONSTELLATION ENERGY SERVICES, INC. | 17776798101 | ELECTRIC | 11001044 | 69020 | Electric - Courthouse | \$24,136.29 |
| | | | | | | Sub-Total | \$24,136.29 |
| 353 | CONSTELLATION ENERGY SERVICES, INC. | 17776798101 | ELECTRIC | 11001044 | 69040 | Electric - COB | \$3,217.11 |
| | | | | | | Sub-Total | \$3,217.11 |
| 353 | CONSTELLATION ENERGY SERVICES, INC. | 17776798101 | ELECTRIC | 11001044 | 69050 | Electric - Animal Control | \$58.44 |

| | | | | | | | | |
|-------------------------------------|-----|-------------------------------------|-------------|----------|----------|-------|--------------------------------|-------------------|
| Utilities - Facilities Mgmt. | 353 | CONSTELLATION ENERGY SERVICES, INC. | 17776798101 | ELECTRIC | 11001044 | 69050 | Electric - Animal Control | \$325.14 |
| | | | | | | | Sub-Total | \$383.58 |
| | 353 | CONSTELLATION ENERGY SERVICES, INC. | 17776798101 | ELECTRIC | 11001044 | 69060 | Electric - Highway Bldg. | \$349.60 |
| | | | | | | | Sub-Total | \$349.60 |
| | 353 | CONSTELLATION ENERGY SERVICES, INC. | 17776798101 | ELECTRIC | 11001044 | 69070 | Electric - Annex Bldg. | \$190.92 |
| | | | | | | | Sub-Total | \$190.92 |
| | 353 | CONSTELLATION ENERGY SERVICES, INC. | 17776798101 | ELECTRIC | 11001044 | 69080 | Electric - Historic Courthouse | \$1,437.34 |
| | | | | | | | Sub-Total | \$1,437.34 |
| | 353 | CONSTELLATION ENERGY SERVICES, INC. | 17776798101 | ELECTRIC | 11001044 | 69090 | Electric - Tower | \$137.35 |
| | | | | | | | Sub-Total | \$137.35 |
| | 353 | CONSTELLATION ENERGY SERVICES, INC. | 17776798101 | ELECTRIC | 11001044 | 69110 | Electric - Facilities/Corner | \$343.34 |
| | | | | | | | Sub-Total | \$343.34 |

**Utilities - Facilities
Mgmt.**

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|------|---|-------------|-------------|----------|-------|--------------------------------------|-------------------|
| 353 | CONSTELLATION ENERGY SERVICES, INC. | 17776798101 | ELECTRIC | 11001044 | 69120 | Electric - Health Department | \$4,105.20 |
| | | | | | | Sub-Total | \$4,105.20 |
| 1452 | NICOR | 444505922 | NATURAL GAS | 11001044 | 69240 | Natural Gas - COB | \$444.50 |
| | | | | | | Sub-Total | \$444.50 |
| 1452 | NICOR | 55194922 | NATURAL GAS | 11001044 | 69250 | Natural Gas - Animal Control | \$55.19 |
| | | | | | | Sub-Total | \$55.19 |
| 1452 | NICOR | 128140922 | NATURAL GAS | 11001044 | 69260 | Natural Gas - Highway Bldg. | \$128.14 |
| 1452 | NICOR | 130682922 | NATURAL GAS | 11001044 | 69260 | Natural Gas - Highway Bldg. | \$130.68 |
| | | | | | | Sub-Total | \$258.82 |
| 1452 | NICOR | 49353922 | NATURAL GAS | 11001044 | 69270 | Natural Gas - Annex Bldg. | \$49.35 |
| | | | | | | Sub-Total | \$49.35 |
| 1452 | NICOR | 258517922 | NATURAL GAS | 11001044 | 69280 | Natural Gas - Historic Courths | \$258.51 |
| | | | | | | Sub-Total | \$258.51 |

| | | | | | | | | |
|-------------------------------------|------|--|----------|----------------------|-------------------------------------|-------|--------------------------------|--------------------|
| Utilities - Facilities Mgmt. | 1452 | NICOR | 20214922 | NATURAL GAS | 11001044 | 69300 | Natural Gas - Annex 2 Bldg. | \$20.21 |
| | | | | | | | Sub-Total | \$20.21 |
| | 1452 | NICOR | 54296922 | NATURAL GAS | 11001044 | 69310 | Natr'l Gas - Facilities/Corner | \$54.29 |
| | | | | | | | Sub-Total | \$54.29 |
| | | | | | Utilities - Facilities Mgmt. | | Total | \$64,702.65 |
| Veteran's Superintendent | 1192 | KONICA MINOLTA | 2020-130 | Invoice 35374665 | 121123 | 62160 | Equipment | \$138.00 |
| | | | | | | | Sub-Total | \$138.00 |
| | 2740 | DOWNTOWN DENTAL AND IMPLANTS OF OSWEGO | 2020-131 | Patient ID 7489 - AH | 121123 | 65940 | Dental | \$129.99 |
| | | | | | | | Sub-Total | \$129.99 |
| | 1470 | WILLIAM ODENBACH | 2020-137 | Shelter Assistance | 121123 | 65950 | Shelter Assistance | \$400.00 |
| | 2120 | LIGHT ROAD LLC | 2020-132 | Shelter - Unit 205 | 121123 | 65950 | Shelter Assistance | \$500.00 |
| | 2250 | CHRISTINA CANTER | 2020-133 | Shelter | 121123 | 65950 | Shelter Assistance | \$300.00 |
| | 2292 | MARK E BAYR | 2020-136 | Shelter Assistance | 121123 | 65950 | Shelter Assistance | \$500.00 |
| | 2695 | J P MORGAN CHASE BANK NA | 2020-134 | Loan 1585118408 | 121123 | 65950 | Shelter Assistance | \$500.00 |
| | | | | | | | | |

| | | | | | | | | | |
|---------------------------------|------|-------------------|----------|---------|--------|-------|---------------------------------|-----------------------|-------------------|
| Veteran's Superintendent | 2716 | MELISSA L FERRARO | 2020-135 | shelter | 121123 | 65950 | Shelter Assistance | \$300.00 | |
| | | | | | | | Sub-Total | \$2,500.00 | |
| | | | | | | | Veteran's Superintendent | Total | \$2,767.99 |
| | | | | | | | Grand Total | \$1,268,153.20 | |