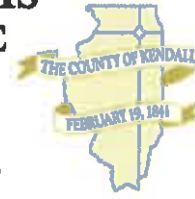


**COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE**

**MEETING AGENDA
Thursday, August 13, 2020 at 5:00p.m.**



- 1. Call to Order**
- 2. Roll Call: Matt Kellogg, Amy Cesich, Scott Gryder, Audra Hendrix, Matthew Prochaska**
- 3. Approval of Agenda**
- 4. Approval of Forwarding Claims for Final Approval**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
 - *FY21 Budget Discussion*
- 8. Public Comment**
- 9. Questions from the Media**
- 10. Action Items for County Board**
- 11. Items for Committee of the Whole**
- 12. Executive Session**
- 13. Adjournment**

If special accommodations or arrangements are needed to attend this County meeting, please contact the Administration Office at 630- 553-4171, a minimum of 24-hours prior to the meeting time

COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes for Thursday, July 30, 2020

Call to Order - Committee Chair Matt Kellogg called the Budget and Finance Committee to order at 4:38p.m.

Roll Call

Attendee	Status	Arrived	Left Meeting
Amy Cesich	Present		
Scott Gryder	Present		
Audra Hendrix	ABSENT		
Matt Kellogg	Yes		
Matthew Prochaska	Here		

Others Present – Latreese Caldwell, Scott Koeppel, Sheriff Dwight Baird, Commander Jason Langston, Commander Bobby Richardson

Approval of Agenda – Member Prochaska made a motion to approve the agenda, second by Member Gryder. With four members present voting aye, motion passed by a vote of 4-0.

Approval of Forwarding Claims for Final County Board Approval – Member Prochaska made a motion to forward the claims to the County Board for final approval, second by Member Cesich. With four members present voting aye, the motion carried by a vote of 4-0.

Department Head and Elected Official Reports – None

Items from Other Committees

From Law, Justice and Legislation Committee:

Discussion and Approval of Body Worn Cameras for Patrol and Corrections – Commander Langston and Sheriff Baird answered questions regarding body worn cameras for Patrol and Corrections deputies. Sheriff Baird stated that this item has been in the 5-year capital plan for numerous years, and is in the plan for 2021. Sheriff Baird said that with KenCom providing the funds to purchase radios, the \$98,000 delegated for the radio purchase is now available. The Patrol cameras would come out of the Public Safety Capital fund and Corrections cameras out of the Commissary fund.

Sheriff Baird stated that he feels the cameras will be very beneficial, especially in the jail. And deputies that wore test cameras were happy that the Sheriff's Office is moving forward with the purchase.

Discussion on the need for additional personnel to assist with any increased FOIA requests, the amount of time to redact body camera videos, the ability to provide more

supportive evidence for court cases, video storage and the length of time required for video storage, procedures and policies for utilization and wear of body cameras, current laws regarding body cameras, privacy rights for public areas and private residence, funds that will be used for storage of video recordings, potential grants for municipal purchase of body cameras, annual data costs, recurring subscription costs, Sheriff's Office revenues, and the timing of the camera program utilization.

Items of Business

FY21 Budget Discussion

- ***Budget Guidelines and Timeline*** – Ms. Caldwell provided a tentative FY21 calendar, and reviewed the timelines for data input, budget binder production, budget hearings, Finance Committee approval, required posting of the budget 30-days in advance of County Board approval, approval of the FY21 Levy, and the last day to certify the levy.

Discussion on parameters, revenues, union salaries, property tax, other tax revenues contributing to the budget, and guidance for Department Heads and Elected Officials.

There was consensus by the committee to set the parameters of no more than 2.5 percent salary increase for non-union employees, and all other budgets to remain flat.

- ***Capital Projects Timeline*** – Ms. Caldwell also reviewed the Capital Plan Request process and timeline for requests, and the scheduling of capital projects with the committee.

Public Comment – None

Questions from the Media – None

Items for the August 4, 2020 County Board Meeting

- *Forwarding Claims for Final County Board Approval*
- *Approval of Body Worn Cameras for Patrol and Corrections*

Executive Session – Not needed

Adjournment – Member Gryder made a motion to adjourn the Budget and Finance Committee meeting, Member Prochaska seconded the motion. **The meeting was adjourned at 5:56p.m. by a 4-0 vote.**

Respectfully submitted,

Valarie McClain, Administrative Assistant

Claims Listing

8/13/2020 7:37:07 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Administration	1473	OFFICE DEPOT	110202110001	Office Supplies	11000530 62000	Office Supplies	\$112.93
						Sub-Total	\$112.93
	127	BEACON NEWS	23996847	Subscription Renewal COB	11000530 62020	Subscriptions / Books	\$170.81
						Sub-Total	\$170.81
	207	LATREESE CALDWELL	August	August Mileage Reimb	11000530 62050	Mileage	\$22.43
						Sub-Total	\$22.43
	1462	NOTARY PUBLIC ASSOCIATION OF IL	080620 Sheriff's Off	Sheriff Deputy Notary Apps	11000530 65760	Notaries	\$702.00
	1526	PETTY CASH-ADMIN	P Walker Reimb	P Walker Notary Fee Reimbursement	11000530 65760	Notaries	\$10.00
						Sub-Total	\$712.00
						Administration Total	\$1,018.17
Animal Control Warden	1674	SIGNARAMA	15383	Van Graphics	130101 62170	Vehicle Maintenance / Repairs	\$375.14
						Sub-Total	\$375.14
	1153	KENDALL CO HIGHWAY DEPT	80320	Fuel	130101 62180	Gasoline / Fuel / Oil	\$49.24
					Sub-Total	\$49.24	

Animal Control Warden	340	COUNTRYSIDE VETERINARY CLINIC	08042024797	Spay/Neuter Targeted Animals	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$862.50
							Sub-Total	\$862.50
	340	COUNTRYSIDE VETERINARY CLINIC	08042027728	Spay/Neuter & Board &Care	130901	68950	Neuter / Spay Fees	\$590.00
							Sub-Total	\$590.00
	340	COUNTRYSIDE VETERINARY CLINIC	08042027728	Spay/Neuter & Board &Care	130101	68970	Transportation Board and Care	\$39.29
	1665	SHAW MEDIA	1799796	Newspaper Ad	130101	68970	Transportation Board and Care	\$10.00
							Sub-Total	\$49.29
	1674	SIGNARAMA	15384	Wall Graphic	130101	68980	Kennel Improvements	\$147.80
							Sub-Total	\$147.80
	541	FIRST NATIONAL BANK OF OMAHA	169473	ANIMAL CONTROL, COUNTY SUPPLIES, NEW VEHICLE SUPPL	140001	69770	Building Improvements	\$1,605.00
						Sub-Total	\$1,605.00	
					Animal Control Warden		Total	\$3,678.97
Assessments	2063	RUNCO OFFICE SUPPLY	794955-0	OFFICE SUPPLIES	11000222	62000	Office Supplies	\$142.95
							Sub-Total	\$142.95

Assessments	2147	BLOOMINGTON - NORMAL MARRIOTT HOTEL	83990701	LORI STAIR - CLASS	11000222 62060	Training	\$409.92	
	2767	HOLIDAY INN & SUITE	41798551	LORI STAIE - CLASS	11000222 62060	Training	\$266.56	
							Sub-Total	\$676.48
						Assessments	Total	\$819.43
Behavioral Health Services	1258	LINDEN OAKS MEDICAL GROUP	JULY20	ADULT CONSULTS	12051355 62150	Contractual Services	\$2,880.00	
							Sub-Total	\$2,880.00
	2768	ILLINOIS DEPT OF HUMAN SERVICES	AUG20	OUTPATIENT FITNESS RESTORATION GRANT REFUND	12051355 63850	Refunds	\$14,208.00	
							Sub-Total	\$14,208.00
	2765	MITTERA GROUP	22237	PARKS SMOKE FREE SIGNS	12051355 67750	Supplies - General	\$600.00	
							Sub-Total	\$600.00
	1473	OFFICE DEPOT	104884062001	FILE DRAWERS	12051355 69780	Capital Expenditures	\$303.98	
	2755	VARI SALES CORPORATION	IVC-2-1514538	VARIDESK PRO PLUS	12051355 69780	Capital Expenditures	\$395.00	
	2764	EVERYTHING2GO.CO M	ET195A24	(2) 3 DRAWER MOBILE FILE CABINETS	12051355 69780	Capital Expenditures	\$596.00	
							Sub-Total	\$1,294.98
						Behavioral Health Services	Total	\$18,982.98

Capital Expenditures							
541	FIRST NATIONAL BANK OF OMAHA	169473	ANIMAL CONTROL, COUNTY SUPPLIES, NEW VEHICLE SUPPL	11002550	62500	Facilities Management	\$74.95
						Sub-Total	\$74.95
				Capital Expenditures		Total	\$74.95
Circuit Court Clerk							
1849	VERIZON	9859818598	Ofc Supply-monthly wifi box fee	11000314	62000	Office Supplies	\$38.01
901520	OFFICE DEPOT, INC	106312200001	Ofc. Supply-staples, license pockets AA batteries	11000314	62000	Office Supplies	\$54.42
						Sub-Total	\$92.43
2673	TONY SANDERS	8528	COVID-19 mileage to high school traffic court	11000314	62050	Mileage	\$12.08
						Sub-Total	\$12.08
				Circuit Court Clerk		Total	\$104.51
Circuit Court Judge							
1473	OFFICE DEPOT	105148516001	Office Supplies	11001516	62000	Office Supplies	\$58.35
1473	OFFICE DEPOT	513676748001	Hand Sanitizer	11001516	62000	Office Supplies	\$47.99
1473	OFFICE DEPOT	513676748002	Hand Sanitizer	11001516	62000	Office Supplies	\$95.98
1473	OFFICE DEPOT	513859477001	Hand Sanitizer	11001516	62000	Office Supplies	\$47.99
						Sub-Total	\$250.31
1533	ROBERT PILMER	070920	Jury Chair Cushions	11001516	62410	Furniture	\$36.89
2607	DISPLAY2GO	PSI1503048	Podiums for Courtroom	11001516	62410	Furniture	\$930.52

Circuit Court Judge						Sub-Total	\$967.41
54	MAJER, SHEEN & PIERETH	23940	Court Appointed Counsel	11001516 64810	Statutory Expense		\$150.00
54	MAJER, SHEEN & PIERETH	23957	Court Appointed Counsel	11001516 64810	Statutory Expense		\$975.00
54	MAJER, SHEEN & PIERETH	24008	Court Appointed Counsel	11001516 64810	Statutory Expense		\$30.00
312	COMCAST	072820	Jury Assembly Cable	11001516 64810	Statutory Expense		\$25.31
1676	ELVA A. SLEPICKA	2020-60	In house Spanish Interpreter	11001516 64810	Statutory Expense		\$1,290.00
1750	THE LAW OFFICES OF ANDREW NICKEL, LLC	073020	Court Appointed Conflict Counsel	11001516 64810	Statutory Expense		\$1,062.50
2137	NICOLE OKERBLAD	072820	Spanish Interpreting Services	11001516 64810	Statutory Expense		\$600.00
						Sub-Total	\$4,132.81
1600	RESERVE ACCOUNT	49873441	Postage Machine Reserve Account	11001516 65500	Pre-Paid Postage		\$9,000.00
						Sub-Total	\$9,000.00
					Circuit Court Judge	Total	\$14,350.53
Combined Court Services							
1868	VISA	July 27 #2	Visa/office supplies,training,vehicle exp,phones	11001618 62000	Office Supplies		\$15.71
1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4621854-0	file folders	11001618 62000	Office Supplies		\$34.15
1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4699561-0	disinfecting wipes	11001618 62000	Office Supplies		\$287.94

Combined Court Services

						Sub-Total	\$337.80
1192	KONICA MINOLTA	35943881	monthly charge for August	11001618 62150		Contractual Services	\$163.00
						Sub-Total	\$163.00
1868	VISA	July 27 #2	Visa/office supplies,training,vehicle exp,phones	11001618 62170		Vehicle Maintenance / Repairs	\$9.19
1868	VISA	July 27 #2	Visa/office supplies,training,vehicle exp,phones	11001618 62170		Vehicle Maintenance / Repairs	\$19.34
1868	VISA	July 27 #2	Visa/office supplies,training,vehicle exp,phones	11001618 62170		Vehicle Maintenance / Repairs	\$33.16
1868	VISA	July 27 #2	Visa/office supplies,training,vehicle exp,phones	11001618 62170		Vehicle Maintenance / Repairs	\$100.00
1868	VISA	July 27 #2	Visa/office supplies,training,vehicle exp,phones	11001618 62170		Vehicle Maintenance / Repairs	\$559.03
						Sub-Total	\$720.72
2751	LICEDOCTORS LLC	07/09/2020	juv lice treatment	11001618 64550		Medical Expenses	\$248.50
						Sub-Total	\$248.50
Combined Court Services						Total	\$1,470.02

Community Action Services

829	IACAA	2020-019	2020-21 MEMBERSHIP & CAPLAW DUES	12051358 62030		Dues	\$1,697.37
						Sub-Total	\$1,697.37
1473	OFFICE DEPOT	107962528001	ENVELOPES, FILE FOLDERS	12051358 67750		Supplies - General	\$38.72
1473	OFFICE DEPOT	107969384001	INDEX CARDS, FILE FOLDERS	12051358 67750		Supplies - General	\$48.81

Community Action Services

							<i>Sub-Total</i>	\$87.53
82	ARNESON OIL CO.	183021	LIHEAP	12051358	67810	Direct Client Assistance	\$1,494.00	
319	COMED-REVENUE MGMT	183022	LIHEAP	12051358	67810	Direct Client Assistance	\$941.00	
440	DIBBLE ENTERPRISE	183024	LIHEAP	12051358	67810	Direct Client Assistance	\$1,423.00	
1160	KENDALL COUNTY HEALTH DEPT	110863	WILL COUNTY CENTER FOR COMMUNITY CONCERNS	12051358	67810	Direct Client Assistance	\$12,750.00	
1452	NICOR	183025	LIHEAP	12051358	67810	Direct Client Assistance	\$14,361.00	
2047	COMED	183023	LIHEAP	12051358	67810	Direct Client Assistance	\$13,457.00	
2756	AURORA UNIVERSITY	DAJLYL20	SCHOLARSHIP	12051358	67810	Direct Client Assistance	\$1,000.00	
2756	AURORA UNIVERSITY	JORORY20	SCHOLARSHIP	12051358	67810	Direct Client Assistance	\$1,000.00	
2757	JOLIET JUNIOR COLLEGE	ALOLYL20	SCHOLARSHIP	12051358	67810	Direct Client Assistance	\$1,000.00	
2758	COLUMBIA COLLEGE	ARRLYL20	SCHOLARSHIP	12051358	67810	Direct Client Assistance	\$1,000.00	
2759	BRADLEY UNIVERSITY	MADKNA20	SCHOLARSHIP	12051358	67810	Direct Client Assistance	\$1,000.00	
2760	UNIVERSITY OF ST FRANCIS	AFRMUS20	SCHOLARSHIP	12051358	67810	Direct Client Assistance	\$1,000.00	
2760	UNIVERSITY OF ST FRANCIS	SAMMUS20	SCHOLARSHIP	12051358	67810	Direct Client Assistance	\$1,000.00	
2761	NORTH CENTRAL COLLEGE	AUBMON20	SCHOLARSHIP	12051358	67810	Direct Client Assistance	\$500.00	
2762	WHEATON COLLEGE	PARDUN20	SCHOLARSHIP	12051358	67810	Direct Client Assistance	\$1,000.00	
							<i>Sub-Total</i>	\$52,926.00
Community Action Services							Total	\$54,710.90

Community Health Services	1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	648943	(2) HP DOCKING STATIONS	12051357 69780	Capital Expenditures	\$362.20
	1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	649517	(2) HP PROBOOK 650s	12051357 69780	Capital Expenditures	\$1,973.86
	1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	650661	(2) HP PROBOOK 3 YR HARDWARE SUPPORT	12051357 69780	Capital Expenditures	\$276.64
						Sub-Total	\$2,612.70
					Community Health Services	Total	\$2,612.70
Contract Srvs. Audit/Prpty Tax	435	DEVNET INC	0711.8005	DEVNET SEPT-NOV 2020	11000828 65440	Property Tax Software Serv.	\$15,725.53
						Sub-Total	\$15,725.53
	498	MACK & ASSOCIATES	10279	BUDGET PREP/BINDING	11000828 65490	Auditing & Accounting	\$2,000.00
						Sub-Total	\$2,000.00
					Contract Srvs. Audit/Prpty Tax	Total	\$17,725.53
Coroner	42	ALLEGRA MARKETING, PRINT & MAIL	184775	INVOICE 184775 - BUSINESS CARDS/LETTERHEAD	11000417 62000	Office Supplies	\$164.00
						Sub-Total	\$164.00
	1153	KENDALL CO HIGHWAY DEPT	8555	CORONER FUEL JULY 2020	11000417 62170	Vehicle Maintenance / Repairs	\$36.55
					Sub-Total	\$36.55	

Coroner

541	FIRST NATIONAL BANK OF OMAHA	8576	PURCELL 4094 CC 08 2020	11000417	64950	Bio Hazard Disposal	\$110.00
						Sub-Total	\$110.00
541	FIRST NATIONAL BANK OF OMAHA	8578	GOTTE 8694 CC 08 2020	130804	66500	Miscellaneous Expense	\$40.04
						Sub-Total	\$40.04
541	FIRST NATIONAL BANK OF OMAHA	8578	GOTTE 8694 CC 08 2020	173504	70110	Miscellaneous Cost	\$21.24
2747	MORTA MEDICAL LLC	1385	INV. 1385 MORGUE SAW	173504	70110	Miscellaneous Cost	\$450.00
						Sub-Total	\$471.24
541	FIRST NATIONAL BANK OF OMAHA	8578	GOTTE 8694 CC 08 2020	130804	99460	Morgue Supplies	\$36.65
541	FIRST NATIONAL BANK OF OMAHA	8578	GOTTE 8694 CC 08 2020	130804	99460	Morgue Supplies	\$37.02
541	FIRST NATIONAL BANK OF OMAHA	8578	GOTTE 8694 CC 08 2020	130804	99460	Morgue Supplies	\$84.46
541	FIRST NATIONAL BANK OF OMAHA	8578	GOTTE 8694 CC 08 2020	130804	99460	Morgue Supplies	\$186.07
						Sub-Total	\$344.20
541	FIRST NATIONAL BANK OF OMAHA	8578	GOTTE 8694 CC 08 2020	130804	99500	Office Supplies	\$11.00
						Sub-Total	\$11.00
						Coroner Total	\$1,177.03

Corrections							
22	ADVANCED CORRECTIONAL HEALTHCARE	98647	SEPT 2020 ON SITE MEDICAL	11002010 62150	Contractual Services	\$19,425.89	
509	ELAN FINANCIAL SERVICES	AUGUST 2020	CPN 000012442	11002010 62150	Contractual Services	\$21.08	
					Sub-Total	\$19,446.97	
624	GARCIA CLINICAL LABORATORY	53395A 53395	JULY 2020 SERVICES	11002010 64550	Medical Expenses	\$3.00	
693	GREEN TREE PHARMACY	304095	KENDALL SHERIFF	11002010 64550	Medical Expenses	\$3,932.19	
1316	MCKESSON MEDICAL-SURGICAL	KCSO 081520	55390494	11002010 64550	Medical Expenses	\$67.22	
					Sub-Total	\$4,002.41	
				Corrections	Total	\$23,449.38	
County Administrator							
242	CHICAGO TRIBUNE	023184713000	Emerson Creek Brentwood Ops Hearing Ad	131505 62090	Legal Publications	\$268.90	
					Sub-Total	\$268.90	
2693	THOMAS P MILLER & ASSOCIATES	3680-20-07	July Services - EDA & SBGP	131505 62150	Contractual Services	\$5,000.00	
					Sub-Total	\$5,000.00	
541	FIRST NATIONAL BANK OF OMAHA	080420	Misc - Notary fees, Petty Cash, EDC Ads	131505 65610	Advertisements	\$219.83	
					Sub-Total	\$219.83	

County Administrator

2723	MERA JOHNSON	10292019-3172020	Census Mileage Reimb	176905 70020	Travel	\$238.34
					Sub-Total	\$238.34
541	FIRST NATIONAL BANK OF OMAHA	080420	Misc - Notary fees, Petty Cash, EDC Ads	176905 70040	Supplies	\$110.89
					Sub-Total	\$110.89
1434	NELSON ENTERPRISES, INC	8499	Census Radio Ads	176905 70050	Contractual Services	\$967.50
					Sub-Total	\$967.50
				County Administrator	Total	\$6,805.46

County Board

1456	NORTHWEST WATER PLANNING ALLIANCE	20213	Annual Dues	11002532 62030	Dues	\$750.00
					Sub-Total	\$750.00
1566	MATTHEW PROCHASKA	isaco	isaco meeting mileage	11002532 62050	Mileage	\$187.25
					Sub-Total	\$187.25
541	FIRST NATIONAL BANK OF OMAHA	080420	Misc - Notary fees, Petty Cash, EDC Ads	11002532 66500	Miscellaneous Expense	\$82.19
					Sub-Total	\$82.19
4	4 SEASONS LANDSCAPING	8104A	SOLAR PROJECT	140125 69780	Capital Expenditures	\$650.00

County Board	1812	TYLER TECHNOLOGIES, INC.	045-301178	AP CHECKS	140225 69780	Capital Expenditures	\$1,600.00
						Sub-Total	\$2,250.00
						County Board Total	\$3,269.44
County Clerk And Recorder	645	DEBBIE GILLETTE	08072020	supplies	11000606 62000	Office Supplies	\$121.11
	2063	RUNCO OFFICE SUPPLY	796862-0	supplies	11000606 62000	Office Supplies	\$26.97
	2063	RUNCO OFFICE SUPPLY	797188-0	supplies	11000606 62000	Office Supplies	\$63.95
						Sub-Total	\$212.03
	1665	SHAW MEDIA	07/2020	publication	11000606 62090	Legal Publications	\$72.54
						Sub-Total	\$72.54
	1565	PRESIDIO	251956	RaeAnn VanGundy	11000606 65750	General Insurance Bonds	\$150.00
	1565	PRESIDIO	255515	Chad Lockman	11000606 65750	General Insurance Bonds	\$266.00
						Sub-Total	\$416.00
	508	ELECTION SYSTEMS & SOFTWARE INC	1147776	printers	173106 66500	Miscellaneous Expense	\$17,500.00
	900	ILLINOIS OFFICE SUPPLY	58164	vote by mail	173106 66500	Miscellaneous Expense	\$29,600.00
	1398	NATIONAL BUSINESS SYSTEMS, INC	PSI41061	vbm notices	173106 66500	Miscellaneous Expense	\$12,021.93

County Clerk And Recorder	1823	ULINE	122132707	vbm	173106	66500	Miscellaneous Expense	\$362.84
	1872	VOTEC	13312	programming sb1863	173106	66500	Miscellaneous Expense	\$1,500.00
	2179	TECHNOLOGY MANAGEMENT REV FUND	T2031609	T2220968	173106	66500	Miscellaneous Expense	\$445.27
	2753	MARTIN YALE INDUSTRIES	721279	letter opener	173106	66500	Miscellaneous Expense	\$1,198.00
	2763	INTAB LLC	167672A	table top shields	173106	66500	Miscellaneous Expense	\$8,179.00
							Sub-Total	\$70,807.04
	1790	TRANSACT TECHNOLOGIES INC.	1363558	supplies	132806	68870	Document Storage	\$100.62
	1790	TRANSACT TECHNOLOGIES INC.	1364950	supplies	132806	68870	Document Storage	\$98.00
							Sub-Total	\$198.62
							County Clerk And Recorder	Total \$71,706.23
County Highway Engineer	486	DU-TEK INC	101154	Repair hose	120207	62160	Equipment	\$15.00
	486	DU-TEK INC	1011658	Hoses	120207	62160	Equipment	\$368.00
	506	ELBURN NAPA, INC.	261458	Part	120207	62160	Equipment	\$44.99
	506	ELBURN NAPA, INC.	261989	Cabin air filter	120207	62160	Equipment	\$82.65
	1002	INTERSTATE BILLING SERVICE	3020212145	Maint. #19	120207	62160	Equipment	\$4,793.99
	1002	INTERSTATE BILLING SERVICE	3020241984	Fan belt & tensioner #16	120207	62160	Equipment	\$289.36
	1002	INTERSTATE BILLING SERVICE	3020271838	Coolant pipe #16	120207	62160	Equipment	\$90.90

**County Highway
Engineer**

1060	JOHN DEERE FINANCIAL	10207484	Parts for weed eaters	120207 62160	Equipment	\$18.56
1060	JOHN DEERE FINANCIAL	10211194	Pins for #27	120207 62160	Equipment	\$24.06
1060	JOHN DEERE FINANCIAL	130381	Grease	120207 62160	Equipment	\$18.69
1060	JOHN DEERE FINANCIAL	366415	Oil	120207 62160	Equipment	\$147.72
1060	JOHN DEERE FINANCIAL	420797	Bolts	120207 62160	Equipment	\$35.86
1060	JOHN DEERE FINANCIAL	946566	Hose clamp	120207 62160	Equipment	\$2.97
1323	MENARDS	90333	Fender washers & hangers	120207 62160	Equipment	\$17.16
1323	MENARDS	91411	Metal blade	120207 62160	Equipment	\$8.97
1323	MENARDS	91425	Spinner ratchet	120207 62160	Equipment	\$45.93
1908	WEST SIDE TRACTOR SALES CO	V98074	Switch for loader	120207 62160	Equipment	\$373.71
1908	WEST SIDE TRACTOR SALES CO	V98098	Labor for install switch on loader	120207 62160	Equipment	\$200.00
					Sub-Total	\$6,578.52
82	ARNESON OIL CO.	295658	Gas	120207 62180	Gasoline / Fuel / Oil	\$667.13
82	ARNESON OIL CO.	295659	Diesel	120207 62180	Gasoline / Fuel / Oil	\$485.07
82	ARNESON OIL CO.	295964	Diesel	120207 62180	Gasoline / Fuel / Oil	\$801.64
82	ARNESON OIL CO.	295965	GAs	120207 62180	Gasoline / Fuel / Oil	\$401.58
					Sub-Total	\$2,355.42

**County Highway
Engineer**

67	AMEREN IP	7484356018-07	Monthly service	120207	67210	Street Light Maintenance	\$71.15
2047	COMED	0138110095	Monthly service	120207	67210	Street Light Maintenance	\$136.33
2047	COMED	0275010065	Monthly service	120207	67210	Street Light Maintenance	\$158.35
2047	COMED	0536094014	Monthly service	120207	67210	Street Light Maintenance	\$43.50
2047	COMED	0611086063	Monthly service	120207	67210	Street Light Maintenance	\$115.58
2047	COMED	1671162049	Monthly service	120207	67210	Street Light Maintenance	\$16.59
2047	COMED	1963094065	Monthly service	120207	67210	Street Light Maintenance	\$249.33
2047	COMED	2643036044	Monthly service	120207	67210	Street Light Maintenance	\$30.80
2047	COMED	2991115043	Monthly service	120207	67210	Street Light Maintenance	\$69.78
2047	COMED	7725014001	Monthly service	120207	67210	Street Light Maintenance	\$29.91
2047	COMED	8363154016	Monthly service	120207	67210	Street Light Maintenance	\$546.88
						Sub-Total	\$1,468.20
1060	JOHN DEERE FINANCIAL	054254	Roundup	120207	67220	Highway Maint. Materials	\$189.96

**County Highway
Engineer**

1060	JOHN DEERE FINANCIAL	392411	Roundup	120207 67220	Highway Maint. Materials	\$94.98
1060	JOHN DEERE FINANCIAL	909321	Roundup	120207 67220	Highway Maint. Materials	\$189.96
1060	JOHN DEERE FINANCIAL	934153	Fertilizer	120207 67220	Highway Maint. Materials	\$25.98
					Sub-Total	\$500.88
412	DECKER SUPPLY CO, INC	911347	Posts & bolts	120207 67240	Sign Supplies	\$1,486.75
					Sub-Total	\$1,486.75
1059	JOHN THOMAS, INC	15467	Distance measuring instrument #2	120207 67250	Engineering Supplies	\$1,019.32
					Sub-Total	\$1,019.32
1314	MC NELIS TREE & LANDSCAPE	2020-84	Remove trees & stump	120207 67270	Road and Bridge Maint.	\$3,800.00
					Sub-Total	\$3,800.00
1921	WILLETT HOFMANN & ASSOCIATES	28168	Bridge inspections	120107 67350	Construction of Bridges	\$302.40
1921	WILLETT HOFMANN & ASSOCIATES	28208	Eng. - Caton Farm Rd. bridge	120107 67350	Construction of Bridges	\$11,552.45
					Sub-Total	\$11,854.85
401	D CONSTRUCTION INC	#7- 14-126-WR	Pay est #7 - Grove Rd. 52 to Sherrill	135007 67400	Road Construction and Maint.	\$217,106.73
1518	P.T. FERRO CONSTRUCTION CO.	#4- 14-127BR	Pay est. #4 - Grove Road bridge	135007 67400	Road Construction and Maint.	\$378,149.31

County Highway Engineer

1521	PESSINA TREE SERVICE	436-218	Van Emmon Rd. - tree removal	135007	67400	Road Construction and Maint.	\$26,000.00
						Sub-Total	\$621,256.04
1912	WHEATLAND TITLE GUARANTY CO.	628120	Title commitment	135007	67410	Land / Right of Way Acq	\$65.00
1912	WHEATLAND TITLE GUARANTY CO.	628123	Title commitment	135007	67410	Land / Right of Way Acq	\$65.00
1912	WHEATLAND TITLE GUARANTY CO.	628366	Title Commitment	135007	67410	Land / Right of Way Acq	\$65.00
1912	WHEATLAND TITLE GUARANTY CO.	628373	Copy & retrieval fee Ridge & Rte. 52	135007	67410	Land / Right of Way Acq	\$55.00
1912	WHEATLAND TITLE GUARANTY CO.	628374	Copy & retrieval fee Ridge & Rte. 52	135007	67410	Land / Right of Way Acq	\$52.00
1912	WHEATLAND TITLE GUARANTY CO.	628376	Copy fee Ridge Rd.	135007	67410	Land / Right of Way Acq	\$57.00
1912	WHEATLAND TITLE GUARANTY CO.	628377	Copy fee Ridge & Rte. 52	135007	67410	Land / Right of Way Acq	\$53.00
2749	KOVACEVICH BROTHERS LLC	2020 - 1-A & B	ROW - Ridge & Route 52	135007	67410	Land / Right of Way Acq	\$900.00
2749	KOVACEVICH BROTHERS LLC	2020 - 1-C	ROW - Ridge & Route 52	135007	67410	Land / Right of Way Acq	\$1,100.00
						Sub-Total	\$2,412.00
524	ENGINEERING ENTERPRISES INC	69440	Eng. - Cannonball Trail quiet zone	135007	67420	Engineering Fees	\$661.25
524	ENGINEERING ENTERPRISES INC	69441	Eng. - Galena/Kennedy intersection	135007	67420	Engineering Fees	\$3,585.00
						Sub-Total	\$4,246.25

County Highway Engineer	376	CULLEN & ASSOCIATES	4701	Lobbyist fee July 2020	135007 67460	Professional Fees	\$5,000.00
						Sub-Total	\$5,000.00
					County Highway Engineer	Total	\$661,978.23
Elections	645	DEBBIE GILLETTE	08072020	supplies	11000607 62010	Postage	\$7.75
						Sub-Total	\$7.75
	610	GBS, INC.	20-37595	clerkserve software	11000607 62150	Contractual Services	\$4,200.00
	1872	VOTEC	13360	votesafe	11000607 62150	Contractual Services	\$14,558.40
						Sub-Total	\$18,758.40
	900	ILLINOIS OFFICE SUPPLY	58244	supplies	11000607 64270	Elections Supplies	\$392.50
	2063	RUNCO OFFICE SUPPLY	797794-0	staplers	11000607 64270	Elections Supplies	\$266.97
						Sub-Total	\$659.47
				Elections	Total	\$19,425.62	
Emergency Management Agency	509	ELAN FINANCIAL SERVICES	AUGUST 2020	CPN 000012442	11000912 62000	Office Supplies	\$329.89
						Sub-Total	\$329.89
	312	COMCAST	EMA DUE 08252020	8771200660344728	11000912 62070	Cellular Phones	\$37.91

Emergency Management Agency	1849	VERIZON	9859771557	286693910-00001	11000912 62070	Cellular Phones	\$188.23
						Sub-Total	\$226.14
	2047	COMED	EMA DUE 090820	5673192003	11000912 64610	Radio / Siren Maintenance	\$26.49
						Sub-Total	\$26.49
					Emergency Management Agency	Total	\$582.52
Employee Bfts Health/Unemply.	11	BENEFITWALLET	J CAMPOS	J CAMPOS HSA	11000827 65470	Health Insurance Premiums	\$625.00
	11	BENEFITWALLET	KSCHILTZ	K SCHILTZ HSA	11000827 65470	Health Insurance Premiums	\$750.00
	986	INFINISOURCE BENEFIT SERVICES	i105147071	FBA MONTHLY ADMIN JULY 2020	11000827 65470	Health Insurance Premiums	\$101.50
						Sub-Total	\$1,476.50
	2024	THE HORTON GROUP, INC.	66033	HBS MO AFE AUG 2020	11000827 68010	Broker Fees	\$3,350.00
						Sub-Total	\$3,350.00
					Employee Bfts Health/Unemply.	Total	\$4,826.50
Environmental Health Services	129	CLARENCE BELL	JULY20	MILEAGE REIMB	12051356 62050	Mileage	\$115.00
	129	CLARENCE BELL	JULY20	MILEAGE REIMB	12051356 62050	Mileage	\$138.00
	130	LAUREN BELVILLE	JULY20	MILEAGE REIMB	12051356 62050	Mileage	\$33.93

Environmental Health Services	130	LAUREN BELVILLE	JULY20	MILEAGE REIMB	12051356 62050	Mileage	\$59.23
	130	LAUREN BELVILLE	JULY20	MILEAGE REIMB	12051356 62050	Mileage	\$4.02
	808	ASHLEY HUNT	JULY20	MILEAGE REIMB	12051356 62050	Mileage	\$51.75
						Sub-Total	\$401.93
					Environmental Health Services	Total	\$401.93
Facilities Management	1677	JIM SMILEY	08052020	MILEAGE	11001001 62050	Mileage	\$58.93
	1875	CHRISTINA WALD	08052020	MILEAGE	11001001 62050	Mileage	\$17.25
	1875	CHRISTINA WALD	080520201	MILEAGE	11001001 62050	Mileage	\$28.42
						Sub-Total	\$104.60
	89	AT & T	X07282020	CELL PHONE	11001001 62070	Cellular Phones	\$498.96
						Sub-Total	\$498.96
	23	ADVANCED ELEVATOR	47927	ANNUAL CONTRACT	11001001 62140	Annual Contracts / Serv. Agmts	\$1,544.21
	283	CLEANER LIVING SERVICES INC	K162	ANNUAL CONTRACTS	11001001 62140	Annual Contracts / Serv. Agmts	\$16,185.12
						Sub-Total	\$17,729.33
	283	CLEANER LIVING SERVICES INC	S1028	COVID CLEANING	11001001 62150	Contractual Services	\$495.00
	283	CLEANER LIVING SERVICES INC	S1029	COVID CLEANING	11001001 62150	Contractual Services	\$6,635.00
					Sub-Total	\$7,130.00	

Facilities Management	1153	KENDALL CO HIGHWAY DEPT	08052020	FUEL	11001001	62180	Gasoline / Fuel / Oil	\$110.08	
							Sub-Total	\$110.08	
	499	ECOLAB	6256597811	COUNTY SUPPLIES	11001001	62370	County Supplies	\$2,051.35	
	541	FIRST NATIONAL BANK OF OMAHA	169473	ANIMAL CONTROL, COUNTY SUPPLIES, NEW VEHICLE SUPPL	11001001	62370	County Supplies	\$14.78	
	1646	SEDONA GLOBAL GROUP LLC	1794	COUNTY SUPPLIES	11001001	62370	County Supplies	\$115.25	
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4671700-2	COUNTY SUPPLIES	11001001	62370	County Supplies	\$58.84	
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4724111-2	COUNTY SUPPLIES	11001001	62370	County Supplies	\$33.96	
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4724111-3	COUNTY SUPPLIES	11001001	62370	County Supplies	\$449.90	
	2154	GLASSHOPPER SCHOR GLASS	3942246A	COVID 19 COUNTERTOP GLASS	11001001	62370	County Supplies	\$7,800.00	
	902560	YORKVILLE ACE HARDWARE & RADIO SHACK	171537	COUNTY SUPPLIES	11001001	62370	County Supplies	\$574.96	
							Sub-Total	\$11,099.04	
					Facilities Management		Total	\$36,672.01	
	GIS COORDINATOR	541	FIRST NATIONAL BANK OF OMAHA	August 2020	Misc *	131712	65850	Computer Maint. / Software	\$1,336.14

GIS COORDINATOR	541	FIRST NATIONAL BANK OF OMAHA	August 2020	Misc *	131712	65850	Computer Maint. / Software	\$1,393.27
							Sub-Total	\$2,729.41
	541	FIRST NATIONAL BANK OF OMAHA	August 2020	Misc *	131712	66500	Miscellaneous Expense	\$72.22
							Sub-Total	\$72.22
					GIS COORDINATOR		Total	\$2,801.63
Jury Commission	1473	OFFICE DEPOT	108002537001	Jury Envelopes/Supplies	11001515	62000	Office Supplies	\$80.31
	1473	OFFICE DEPOT	513859712001	Postcards- jury office supplies	11001515	62000	Office Supplies	\$16.19
							Sub-Total	\$96.50
	2076		080320	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$14.45
	2077		080320	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$17.90
	2078		080320	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$17.90
	2080		080320	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.50
	2081		080320	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.50
	2083		080320	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.20
	2085		080320	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$16.75
	2086		080320	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.50
	2089		080320	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.05

Jury Commission	2090		080320	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$21.35	
	2091		080320	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$25.95	
	2165		080320	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$20.20	
	2721		080320	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$19.05	
	2741		080320	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$12.15	
							Sub-Total	\$272.45
						Jury Commission	Total	\$368.95
Merit Commission	1804	TROTSKY INVESTIGATION POLYGRAPH	20-03	SHERIFF'S OFFICE POLY	11002011 64590	Merit Commission	\$155.00	
						Sub-Total	\$155.00	
							Merit Commission	Total
PBZ Senior Planner	1928	WBK ENGINEERING, LLC	21408	FOX METRO O&M BUILDING PROF SRVCS 6/28 - 7/25/2020	180119 63150	Project Expenses	\$485.54	
						Sub-Total	\$485.54	
							PBZ Senior Planner	Total
Planning, Bulding and Zoning	2063	RUNCO OFFICE SUPPLY	796569-0	OFFICE SUPPLIES	11001902 62000	Office Supplies	\$85.76	
						Sub-Total	\$85.76	
	1153	KENDALL CO HIGHWAY DEPT	JULY 2020	JULY 2020 FUEL PBZ TRUCKS	11001902 62170	Vehicle Maintenance / Repairs	\$176.52	
						Sub-Total	\$176.52	

Planning, Building and Zoning

1969	RANDY ERICKSON	JULY 2020 PLUMBING I	JULY 2020 PLUMBING INSPECTIONS	11001902 63610	Plumbing Inspections	\$1,500.00
					Sub-Total	\$1,500.00
1928	WBK ENGINEERING, LLC	21400	KC REVIEW SRVCS 6/28 - 7/25/2020	11001902 63630	Consultants	\$107.50
1928	WBK ENGINEERING, LLC	21413	56 RIVERSIDE DRIVE PROF SRVCS 6/28 - 7/25/2020	11001902 63630	Consultants	\$507.50
					Sub-Total	\$615.00
1665	SHAW MEDIA	071020202009	ZBA MEETING LEGAL 07/09/2020	11001902 63800	Regional Plan Commission Exp	\$479.26
					Sub-Total	\$479.26
2769	MAYRA VALLEJO	BP# 12-2020-123	REFUND BP# 12-2020-123	11001902 63850	Refunds	\$200.00
					Sub-Total	\$200.00
					Planning, Building and Zoning Total	\$3,056.54
Presiding Judge						
196	MELISSA MOORE	08112020	SFY21 Uber Gift Cards	174515 62000	Office Supplies	\$200.00
2731	RECONNECT INC	00006746	July 2020 Reconnect Software	174515 62000	Office Supplies	\$110.00
					Sub-Total	\$310.00
1599	RELX INC. DBA LEXISNEXIS	3092768194	Patron Legal Research	132415 67050	Online Lgl Rsrch Patron Access	\$1,140.00
					Sub-Total	\$1,140.00

Presiding Judge	1599	RELX INC. DBA LEXISNEXIS	3092749663	Courthouse Legal Research	132415 67060	Online Lgl Rsrch Courthouse	\$1,947.81
						Sub-Total	\$1,947.81
					Presiding Judge	Total	\$3,397.81
Probation Supervisor	1868	VISA	July 27 #2	Visa/office supplies,training,vehicle exp,phones	132616 62060	Training	\$12.57
	1868	VISA	July 27 #2	Visa/office supplies,training,vehicle exp,phones	132616 62060	Training	\$52.50
	1868	VISA	July 27 #2	Visa/office supplies,training,vehicle exp,phones	132616 62060	Training	\$56.15
	1868	VISA	July 27 #2	Visa/office supplies,training,vehicle exp,phones	132616 62060	Training	\$65.64
	1868	VISA	July 27 #2	Visa/office supplies,training,vehicle exp,phones	132616 62060	Training	\$105.00
	1868	VISA	July 27 #2	Visa/office supplies,training,vehicle exp,phones	132616 62060	Training	\$112.55
	1868	VISA	July 27 #2	Visa/office supplies,training,vehicle exp,phones	132616 62060	Training	\$2,000.00
						Sub-Total	\$2,404.41
	1130	KENCOM PUBLIC SAFETY DISPATCH	319	dispatch services for Sept 1 - Dec 1	132616 62150	Contractual Services	\$2,952.25
	1868	VISA	july 27	Visa/Covid/webcams and zoom	132616 62150	Contractual Services	\$74.95

Probation Supervisor	1868	VISA	July 27 #2	Visa/office supplies,training,vehicle exp,phones	132616 62150	Contractual Services	\$371.98
	2070	ROBIN V. PELFREY	102	FVCC payroll	174616 62150	Contractual Services	\$3,528.00
						Sub-Total	\$6,927.18
	1868	VISA	july 27	Visa/Covid/webcams and zoom	132616 62160	Equipment	\$167.14
						Sub-Total	\$167.14
	1685	SOLUTION SPECIALTIES INC	192033259210010	Tracker for June/July	132616 62310	Computer Software	\$166.60
						Sub-Total	\$166.60
	191	TIMOTHY BROWN, PSY D.	August 4	juv psych sexual eval	132616 65140	Program - Contractual Srvs.	\$950.00
	191	TIMOTHY BROWN, PSY D.	July 29	juv psych sexual eval	132616 65140	Program - Contractual Srvs.	\$1,200.00
						Sub-Total	\$2,150.00
1632	SATELLITE TRACKING OF PEOPLE, LLC	70254	GPS for July	132616 65160	GPS Monitoring Program	\$8,848.75	
					Sub-Total	\$8,848.75	
					Probation Supervisor Total	\$20,664.08	
Program Support	1586	VICTORIA RAFATCZ	JULY20	MILEAGE REIMB	12051359 62050	Mileage	\$19.04
						Sub-Total	\$19.04

Program Support	275	CITADEL INFORMATION MANAGEMENT	164363	SHREDDING SERVICES THRU 7/17/20	12051359 62150	Contractual Services	\$75.40
	1503	PARK VENDING	54419	RENTAL WATER CONDITIONER	12051359 62150	Contractual Services	\$85.50
						Sub-Total	\$160.90
	1172	KENDALL PRINTING	20-0724	BUSINESS CARDS	12051359 62190	Printing	\$210.00
						Sub-Total	\$210.00
						Program Support Total	\$389.94
Public Defender	254	VICTORIA CHUFFO	67575	misc office supplies	11001719 62000	Office Supplies	\$50.00
						Sub-Total	\$50.00
	1334	LEXISNEXIS RISK SOLUTIONS	1450594-20200731	jul pay	11001719 64810	Statutory Expense	\$50.00
						Sub-Total	\$50.00
					Public Defender Total	\$100.00	
Regional Office Of Education	1196	REGIONAL OFFICE OF EDUCATION	08202	salaries Benefits & Ins	11001808 51330	Salaries - Other	\$5,382.00
						Sub-Total	\$5,382.00
	1196	REGIONAL OFFICE OF EDUCATION	08202	salaries Benefits & Ins	11001808 64320	Reimb. to Grundy - Misc.	\$1,004.00
						Sub-Total	\$1,004.00
					Regional Office Of Education Total	\$6,386.00	

Sheriff

1247	LEO'S	1862	KENDALL SHERIFF	11002009 62000	Office Supplies	\$271.00
					Sub-Total	\$271.00
549	FEDEX	707960160 & 70796016	309583639	11002009 62010	Postage	\$48.90
					Sub-Total	\$48.90
917	ILEAS	DUES9521	ILEAS 2020 ANNUAL DUES	11002009 62040	Conferences	\$240.00
2770	STRATEGIA CONSULTING LLC	1229	COMMUNICATION PRACTITIONER'S BUNDLE - SHERIFF'S	11002009 62040	Conferences	\$825.00
					Sub-Total	\$1,065.00
509	ELAN FINANCIAL SERVICES	AUGUST 2020	CPN 000012442	11002009 62060	Training	\$224.72
					Sub-Total	\$224.72
1779	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	202007-1	JULY 2020 SERVICES	11002009 62150	Contractual Services	\$343.90
					Sub-Total	\$343.90
317	COFFMAN TRUCK SALES INC	KCSO INVOICES	ACCOUNT 2858	11002009 62170	Vehicle Maintenance / Repairs	\$63.00
506	ELBURN NAPA, INC.	260222 & 260430	4701 SHERIFF'S OFFICE	11002009 62170	Vehicle Maintenance / Repairs	\$23.18
653	GJOVIK FORD MERCURY, INC	27JUL2020	112010466	11002009 62170	Vehicle Maintenance / Repairs	\$1,392.47

Sheriff

						Sub-Total	\$1,478.65
1943	WEX BANK	66828977	0414006302145	11002009	62180	Gasoline / Fuel / Oil	\$9,509.14
						Sub-Total	\$9,509.14
1475	RAY O'HERRON CO INC	STATE07312020	01-60560SH CORR UNIFORMS	11002009	62400	Uniforms / Clothing	\$1,309.26
2146	IMAGINATION PRINT & DESIGN	34689	KENDALL COUNTY SHERIFF PO#OMG	11002009	62400	Uniforms / Clothing	\$168.00
						Sub-Total	\$1,477.26
1305	MARY'S POOCH PAD	1197	K9 BOARDING SHERIFF'S OFFICE	11002009	64370	Canine Expense	\$182.00
						Sub-Total	\$182.00
1511	RICHARD PEARSON	BOOTS 2020	2020 BOOT REIMBURSEMENT	11002009	64380	Union Contract Expense	\$107.10
						Sub-Total	\$107.10
509	ELAN FINANCIAL SERVICES	AUGUST 2020	CPN 000012442	11002009	64390	Investigation	\$102.10
						Sub-Total	\$102.10
499	ECOLAB	KCSO INVOICES	504162261	132120	64540	Comm Inmate Supplies	\$3,839.95
2131	SECURUS TECHNOLOGIES	187067	TABLET RENTAL	132120	64540	Comm Inmate Supplies	\$750.00
2639	STELLAR SERVICES LLC	153428	SHERIFF SOAP	132120	64540	Comm Inmate Supplies	\$103.50
						Sub-Total	\$4,693.45

Sheriff	624	GARCIA CLINICAL LABORATORY	53395A 53395	JULY 2020 SERVICES	130720	64550	Cook Medical Expenses	\$8.00
	693	GREEN TREE PHARMACY	304095	KENDALL SHERIFF	130720	64550	Cook Medical Expenses	\$121.17
							Sub-Total	\$129.17
	379	CURRENT TECHNOLOGIES CORP.	CTCQ19110	THERMAL SCANNER	131420	66390	Court Security Expenses	\$9,149.01
	509	ELAN FINANCIAL SERVICES	AUGUST 2020	CPN 000012442	131420	66390	Court Security Expenses	\$211.88
	1849	VERIZON	9859324134 985932413	386853358	131420	66390	Court Security Expenses	\$47.28
							Sub-Total	\$9,408.17
	89	AT & T	100.62	287267403203	133720	66500	DUI Miscellaneous Expense	\$100.62
	1849	VERIZON	9859324134 985932413	386853358	133720	66500	DUI Miscellaneous Expense	\$945.74
							Sub-Total	\$1,046.36
	1849	VERIZON	9859324134 985932413	386853358	133320	66550	Drug Abuse Prevention	\$2,256.28
							Sub-Total	\$2,256.28
							Sheriff Total	\$32,343.20
	State's Attorney	2063	RUNCO OFFICE SUPPLY	795098-2	calendar refill for Holly	11002120	62000	Office Supplies
							Sub-Total	\$14.39

State's Attorney							
1849	VERIZON	9859184977	cell phones and new on call phone	11002120 62070	Cellular Phones	\$319.81	
						Sub-Total	\$319.81
1841	MARYANNE J. VALENZIO, CSR	GJ 080320	GJ 8/3/20 & transcripts	11002120 62390	Transcripts	\$416.00	
						Sub-Total	\$416.00
						State's Attorney Total	\$750.20
Technology Director							
541	FIRST NATIONAL BANK OF OMAHA	August 2020	Misc *	11002233 62070	Cellular Phones	\$22.99	
541	FIRST NATIONAL BANK OF OMAHA	August 2020	Misc *	11002233 62070	Cellular Phones	\$108.97	
						Sub-Total	\$131.96
1083	JUDICIAL SYSTEMS INC	61220080501	Assist changing servers with IT Dept (off-site)	11002233 62150	Contractual Services	\$600.00	
						Sub-Total	\$600.00
2108	IT PARTNER LLC	201019	office 365 additional 12	11002233 65850	Computer Maint. / Software	\$224.04	
2108	IT PARTNER LLC	201041	office 365 additional 10	11002233 65850	Computer Maint. / Software	\$176.00	
						Sub-Total	\$400.04
541	FIRST NATIONAL BANK OF OMAHA	August 2020	Misc *	11002233 65860	Computer Maint. / Hardware	\$62.39	

Technology Director	541	FIRST NATIONAL BANK OF OMAHA	August 2020	Misc *	11002233 65860	Computer Maint. / Hardware	\$799.00
	1016	ITSAVVY LLC	01200762	Display Monitor/TV	11002233 65860	Computer Maint. / Hardware	\$669.68
	1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	IN-000650482	Laptop warranty (6)	11002233 65860	Computer Maint. / Hardware	\$829.92
						Sub-Total	\$2,360.99
	1574	PROVEN IT	723410	toner	11002233 65870	Printer Expense	\$93.50
	1574	PROVEN IT	724954	toner	11002233 65870	Printer Expense	\$85.80
						Sub-Total	\$179.30
	2268	METRONET	1489557-july	Internet 07/28 - 08/27/20	11002233 65890	Internet Expense	\$583.00
	2268	METRONET	1489557-july	Internet 07/28 - 08/27/20	11002233 65890	Internet Expense	\$959.25
						Sub-Total	\$1,542.25
					Technology Director Total	\$5,214.54	
Treasurer	552	JILL FERKO, COUNTY TREASURER	081120	MILEAGE 072320-073020	11000825 62050	Mileage	\$32.20
						Sub-Total	\$32.20
	325	COMTEK CUSTOM SOLUTIONS, INC.	6665	JULY 2020	11000825 62150	Contractual Services	\$242.67
						Sub-Total	\$242.67
					Treasurer Total	\$274.87	

Utilities - Facilities Mgmt.	2047	COMED	51410258005141 6	ELECTRIC	11001044 69100	Electric - Annex 2 Bldg.	\$51.41	
							Sub-Total	\$51.41
	2047	COMED	36330255003633 4	ELECTRIC	11001044 69130	Electric - Annex 3 Bldg. Mdsn.	\$36.33	
							Sub-Total	\$36.33
							Utilities - Facilities Mgmt. Total	\$87.74
Veteran's Superintendent	541	FIRST NATIONAL BANK OF OMAHA	2020-138	4859 4891 4258 6337	121123 62000	Office Supplies	\$69.82	
							Sub-Total	\$69.82
	1153	KENDALL CO HIGHWAY DEPT	2020-139	Fuel - VACKC	121123 62180	Gasoline / Fuel / Oil	\$338.20	
							Sub-Total	\$338.20
	541	FIRST NATIONAL BANK OF OMAHA	2020-138	4859 4891 4258 6337	121123 65930	Mental Health	\$13.50	
						Sub-Total	\$13.50	
						Veteran's Superintendent Total	\$421.52	
						Grand Total	\$1,022,740.60	