

# Claims Listing

8/13/2020 7:37:07 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
<b>Administration</b>	1473	OFFICE DEPOT	110202110001	Office Supplies	11000530 62000	Office Supplies	\$112.93
						<b>Sub-Total</b>	<b>\$112.93</b>
	127	BEACON NEWS	23996847	Subscription Renewal COB	11000530 62020	Subscriptions / Books	\$170.81
						<b>Sub-Total</b>	<b>\$170.81</b>
	207	LATREESE CALDWELL	August	August Mileage Reimb	11000530 62050	Mileage	\$22.43
						<b>Sub-Total</b>	<b>\$22.43</b>
	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
						<b>Sub-Total</b>	<b>\$712.00</b>
						<b>Administration Total</b>	<b>\$1,018.17</b>
<b>Animal Control Warden</b>	1674	SIGNARAMA	15383	Van Graphics	130101 62170	Vehicle Maintenance / Repairs	\$375.14
						<b>Sub-Total</b>	<b>\$375.14</b>
	1153	KENDALL CO HIGHWAY DEPT	80320	Fuel	130101 62180	Gasoline / Fuel / Oil	\$49.24
						<b>Sub-Total</b>	<b>\$49.24</b>

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

<b>Assessments</b>								
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
							<b>Sub-Total</b>	<b>\$676.48</b>
							<b>Assessments Total</b>	<b>\$819.43</b>
<b>Behavioral Health Services</b>								
1258	LINDEN OAKS MEDICAL GROUP	JULY20	ADULT CONSULTS	12051355	62150	Contractual Services		\$2,880.00
							<b>Sub-Total</b>	<b>\$2,880.00</b>
2768	ILLINOIS DEPT OF HUMAN SERVICES	AUG20	OUTPATIENT FITNESS RESTORATION GRANT REFUND	12051355	63850	Refunds		\$14,208.00
							<b>Sub-Total</b>	<b>\$14,208.00</b>
2765	MITTERA GROUP	22237	PARKS SMOKE FREE SIGNS	12051355	67750	Supplies - General		\$600.00
							<b>Sub-Total</b>	<b>\$600.00</b>
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
							<b>Sub-Total</b>	<b>\$1,294.98</b>
							<b>Behavioral Health Services Total</b>	<b>\$18,982.98</b>

<b>Capital Expenditures</b>	541	FIRST NATIONAL BANK OF OMAHA	169473	ANIMAL CONTROL, COUNTY SUPPLIES, NEW VEHICLE SUPPL	11002550	62500	Facilities Management	\$74.95
							<b>Sub-Total</b>	<b>\$74.95</b>
					<b>Capital Expenditures</b>		<b>Total</b>	<b>\$74.95</b>
<b>Circuit Court Clerk</b>	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
							<b>Sub-Total</b>	<b>\$92.43</b>
	2673	TONY SANDERS	8528	COVID-19 mileage to high school traffic court	11000314	62050	Mileage	\$12.08
							<b>Sub-Total</b>	<b>\$12.08</b>
					<b>Circuit Court Clerk</b>		<b>Total</b>	<b>\$104.51</b>
<b>Circuit Court Judge</b>	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
							<b>Sub-Total</b>	<b>\$250.31</b>
	1533	ROBERT PILMER	070920	Jury Chair Cushions	11001516	62410	Furniture	\$36.89
	2607	DISPLAY2GO	PSI1503048	Podiums for Courtroom	11001516	62410	Furniture	\$930.52

<b>Circuit Court Judge</b>							<b>Sub-Total</b>	<b>\$967.41</b>	
	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	
								<b>Sub-Total</b>	<b>\$4,132.81</b>
	1600	RESERVE ACCOUNT	49873441	Postage Machine Reserve Account	11001516	65500	Pre-Paid Postage	\$9,000.00	
							<b>Sub-Total</b>	<b>\$9,000.00</b>	
				<b>Circuit Court Judge</b>			<b>Total</b>	<b>\$14,350.53</b>	
<b>Combined Court Services</b>	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	

<b>Combined Court Services</b>							<b>Sub-Total</b>	<b>\$337.80</b>	
	1192	KONICA MINOLTA	35943881	monthly charge for August	11001618	62150	Contractual Services	\$163.00	
							<b>Sub-Total</b>	<b>\$163.00</b>	
	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	
							<b>Sub-Total</b>	<b>\$720.72</b>	
	2751	LICEDOCTORS LLC	07/09/2020	juv lice treatment	11001618	64550	Medical Expenses	\$248.50	
							<b>Sub-Total</b>	<b>\$248.50</b>	
					<b>Combined Court Services</b>		<b>Total</b>	<b>\$1,470.02</b>	
	<b>Community Action Services</b>	829	IACAA	2020-019	2020-21 MEMBERSHIP & CAPLAW DUES	12051358	62030	Dues	\$1,697.37
								<b>Sub-Total</b>	<b>\$1,697.37</b>
		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	

<b>Community Action Services</b>							<i>Sub-Total</i>	<b>\$87.53</b>
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>	<b>\$52,926.00</b>	
						<b>Community Action Services</b>	<b>Total \$54,710.90</b>	

<b>Community Health Services</b>	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
							<b>Sub-Total</b>	<b>\$2,612.70</b>
							<b>Community Health Services Total</b>	<b>\$2,612.70</b>
<b>Contract Srvs. Audit/Prpty Tax</b>	435	DEVNET INC	0711.8005	DEVNET SEPT-NOV 2020	11000828	65440	Property Tax Software Serv.	\$15,725.53
							<b>Sub-Total</b>	<b>\$15,725.53</b>
	498	MACK & ASSOCIATES	10279	BUDGET PREP/BINDING	11000828	65490	Auditing & Accounting	\$2,000.00
							<b>Sub-Total</b>	<b>\$2,000.00</b>
							<b>Contract Srvs. Audit/Prpty Tax Total</b>	<b>\$17,725.53</b>
<b>Coroner</b>	42	ALLEGRA MARKETING, PRINT & MAIL	184775	INVOICE 184775 - BUSINESS CARDS/LETTERHEAD	11000417	62000	Office Supplies	\$164.00
							<b>Sub-Total</b>	<b>\$164.00</b>
	1153	KENDALL CO HIGHWAY DEPT	8555	CORONER FUEL JULY 2020	11000417	62170	Vehicle Maintenance / Repairs	\$36.55
							<b>Sub-Total</b>	<b>\$36.55</b>



Coroner								
541	FIRST NATIONAL BANK OF OMAHA	8576	PURCELL 4094 CC 08 2020	11000417	64950	Bio Hazard Disposal		\$110.00
						<b>Sub-Total</b>		<b>\$110.00</b>
541	FIRST NATIONAL BANK OF OMAHA	8578	GOTTE 8694 CC 08 2020	130804	66500	Miscellaneous Expense		\$40.04
						<b>Sub-Total</b>		<b>\$40.04</b>
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
						<b>Sub-Total</b>		<b>\$471.24</b>
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
						<b>Sub-Total</b>		<b>\$344.20</b>
541	FIRST NATIONAL BANK OF OMAHA	8578	GOTTE 8694 CC 08 2020	130804	99500	Office Supplies		\$11.00
						<b>Sub-Total</b>		<b>\$11.00</b>
						<b>Coroner</b>	<b>Total</b>	<b>\$1,177.03</b>

<b>Corrections</b>								
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
							<b>Sub-Total</b>	<b>\$19,446.97</b>
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
							<b>Sub-Total</b>	<b>\$4,002.41</b>
				<b>Corrections</b>			<b>Total</b>	<b>\$23,449.38</b>
<b>County Administrator</b>								
242	CHICAGO TRIBUNE	023184713000	Emerson Creek Brentwood Ops Hearing Ad	131505	62090	Legal Publications		\$268.90
							<b>Sub-Total</b>	<b>\$268.90</b>
2693	THOMAS P MILLER & ASSOCIATES	3680-20-07	July Services - EDA & SBGP	131505	62150	Contractual Services		\$5,000.00
							<b>Sub-Total</b>	<b>\$5,000.00</b>
541	FIRST NATIONAL BANK OF OMAHA	080420	Misc - Notary fees, Petty Cash, EDC Ads	131505	65610	Advertisements		\$219.83
							<b>Sub-Total</b>	<b>\$219.83</b>

<b>County Administrator</b>	2723	MERA JOHNSON	10292019-3172020	Census Mileage Reimb	176905	70020	Travel	\$238.34
							<b>Sub-Total</b>	<b>\$238.34</b>
	541	FIRST NATIONAL BANK OF OMAHA	080420	Misc - Notary fees, Petty Cash, EDC Ads	176905	70040	Supplies	\$110.89
							<b>Sub-Total</b>	<b>\$110.89</b>
	1434	NELSON ENTERPRISES, INC	8499	Census Radio Ads	176905	70050	Contractual Services	\$967.50
							<b>Sub-Total</b>	<b>\$967.50</b>
					<b>County Administrator</b>		<b>Total</b>	<b>\$6,805.46</b>
<b>County Board</b>	1456	NORTHWEST WATER PLANNING ALLIANCE	20213	Annual Dues	11002532	62030	Dues	\$750.00
							<b>Sub-Total</b>	<b>\$750.00</b>
	1566	MATTHEW PROCHASKA	isaco	isaco meeting mileage	11002532	62050	Mileage	\$187.25
							<b>Sub-Total</b>	<b>\$187.25</b>
	541	FIRST NATIONAL BANK OF OMAHA	080420	Misc - Notary fees, Petty Cash, EDC Ads	11002532	66500	Miscellaneous Expense	\$82.19
							<b>Sub-Total</b>	<b>\$82.19</b>
	4	4 SEASONS LANDSCAPING	8104A	SOLAR PROJECT	140125	69780	Capital Expenditures	\$650.00

<b>County Board</b>	1812	TYLER TECHNOLOGIES, INC.	045-301178	AP CHECKS	140225	69780	Capital Expenditures	\$1,600.00
							<b>Sub-Total</b>	<b>\$2,250.00</b>
					<b>County Board</b>		<b>Total</b>	<b>\$3,269.44</b>
<b>County Clerk And Recorder</b>	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
							<b>Sub-Total</b>	<b>\$212.03</b>
	1665	SHAW MEDIA	07/2020	publication	11000606	62090	Legal Publications	\$72.54
							<b>Sub-Total</b>	<b>\$72.54</b>
	1565	PRESIDIO	251956	RaeAnn VanGundy	11000606	65750	General Insurance Bonds	\$150.00
	1565	PRESIDIO	255515	Chad Lockman	11000606	65750	General Insurance Bonds	\$266.00
							<b>Sub-Total</b>	<b>\$416.00</b>
	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

<b>County Clerk And Recorder</b>	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
							<b>Sub-Total</b>	<b>\$70,807.04</b>
	1790	TRANSACT TECHNOLOGIES INC.	1363558	supplies	132806	68870	Document Storage	\$100.62
	1790	TRANSACT TECHNOLOGIES INC.	1364950	supplies	132806	68870	Document Storage	\$98.00
							<b>Sub-Total</b>	<b>\$198.62</b>
						<b>County Clerk And Recorder</b>	<b>Total</b>	<b>\$71,706.23</b>
<b>County Highway Engineer</b>								
	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	

<b>County Highway Engineer</b>	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
							<b>Sub-Total</b>	<b>\$6,578.52</b>
	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
							<b>Sub-Total</b>	<b>\$2,355.42</b>

**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
						<b>Sub-Total</b>	<b>\$1,468.20</b>
1060	JOHN DEERE FINANCIAL	054254	Roundup	120207	67220	Highway Maint. Materials	\$189.96

<b>County Highway Engineer</b>	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
							<b>Sub-Total</b>	<b>\$500.88</b>
	412	DECKER SUPPLY CO, INC	911347	Posts & bolts	120207	67240	Sign Supplies	\$1,486.75
							<b>Sub-Total</b>	<b>\$1,486.75</b>
	1059	JOHN THOMAS, INC	15467	Distance measuring instrument #2	120207	67250	Engineering Supplies	\$1,019.32
							<b>Sub-Total</b>	<b>\$1,019.32</b>
	1314	MC NELIS TREE & LANDSCAPE	2020-84	Remove trees & stump	120207	67270	Road and Bridge Maint.	\$3,800.00
							<b>Sub-Total</b>	<b>\$3,800.00</b>
	1921	WILLET HOFMANN & ASSOCIATES	28168	Bridge inspections	120107	67350	Construction of Bridges	\$302.40
	1921	WILLET HOFMANN & ASSOCIATES	28208	Eng. - Caton Farm Rd. bridge	120107	67350	Construction of Bridges	\$11,552.45
							<b>Sub-Total</b>	<b>\$11,854.85</b>
	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



<b>County Highway Engineer</b>	1521	PESSINA TREE SERVICE	436-218	Van Emmon Rd. - tree removal	135007	67400	Road Construction and Maint.	\$26,000.00
							<b>Sub-Total</b>	<b>\$621,256.04</b>
	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
							<b>Sub-Total</b>	<b>\$2,412.00</b>
	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
							<b>Sub-Total</b>	<b>\$4,246.25</b>

<b>County Highway Engineer</b>	376	CULLEN & ASSOCIATES	4701	Lobbyist fee July 2020	135007	67460	Professional Fees	\$5,000.00
							<b>Sub-Total</b>	<b>\$5,000.00</b>
							<b>County Highway Engineer</b>	<b>Total</b>
<b>Elections</b>	645	DEBBIE GILLETTE	08072020	supplies	11000607	62010	Postage	\$7.75
							<b>Sub-Total</b>	<b>\$7.75</b>
	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
							<b>Sub-Total</b>	<b>\$18,758.40</b>
	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
							<b>Sub-Total</b>	<b>\$659.47</b>
							<b>Elections</b>	<b>Total</b>
<b>Emergency Management Agency</b>	509	ELAN FINANCIAL SERVICES	AUGUST 2020	CPN 000012442	11000912	62000	Office Supplies	\$329.89
							<b>Sub-Total</b>	<b>\$329.89</b>
	312	COMCAST	EMA DUE 08252020	8771200660344728	11000912	62070	Cellular Phones	\$37.91

<b>Emergency Management Agency</b>	1849	VERIZON	9859771557	286693910-00001	11000912	62070	Cellular Phones	\$188.23
							<b>Sub-Total</b>	<b>\$226.14</b>
	2047	COMED	EMA DUE 090820	5673192003	11000912	64610	Radio / Siren Maintenance	\$26.49
							<b>Sub-Total</b>	<b>\$26.49</b>
					<b>Emergency Management Agency</b>		<b>Total</b>	<b>\$582.52</b>
<b>Employee Bfits Health/Unemploy.</b>	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
							<b>Sub-Total</b>	<b>\$1,476.50</b>
	2024	THE HORTON GROUP, INC.	66033	HBS MO AFE AUG 2020	11000827	68010	Broker Fees	\$3,350.00
							<b>Sub-Total</b>	<b>\$3,350.00</b>
					<b>Employee Bfits Health/Unemploy.</b>		<b>Total</b>	<b>\$4,826.50</b>
<b>Environmental Health Services</b>	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

<b>Environmental Health Services</b>	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
							<b>Sub-Total</b>	<b>\$401.93</b>
							<b>Environmental Health Services</b>	<b>Total</b>
<b>Facilities Management</b>								
	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
							<b>Sub-Total</b>	<b>\$104.60</b>
	89	AT & T	X07282020	CELL PHONE	11001001	62070	Cellular Phones	\$498.96
							<b>Sub-Total</b>	<b>\$498.96</b>
	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
						<b>Sub-Total</b>	<b>\$17,729.33</b>	
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	
						<b>Sub-Total</b>	<b>\$7,130.00</b>	

<b>Facilities Management</b>	1153	KENDALL CO HIGHWAY DEPT	08052020	FUEL	11001001	62180	Gasoline / Fuel / Oil	\$110.08
							<b>Sub-Total</b>	<b>\$110.08</b>
	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
							<b>Sub-Total</b>	<b>\$11,099.04</b>
					<b>Facilities Management</b>		<b>Total</b>	<b>\$36,672.01</b>
	<b>GIS COORDINATOR</b>							
	541	FIRST NATIONAL BANK OF OMAHA	August 2020	Misc *	131712	65850	Computer Maint. / Software	\$1,336.14

<b>GIS COORDINATOR</b>	541	FIRST NATIONAL BANK OF OMAHA	August 2020	Misc *	131712	65850	Computer Maint. / Software	\$1,393.27
							<b>Sub-Total</b>	<b>\$2,729.41</b>
	541	FIRST NATIONAL BANK OF OMAHA	August 2020	Misc *	131712	66500	Miscellaneous Expense	\$72.22
							<b>Sub-Total</b>	<b>\$72.22</b>
					<b>GIS COORDINATOR</b>		<b>Total</b>	<b>\$2,801.63</b>
<b>Jury Commission</b>	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
							<b>Sub-Total</b>	<b>\$96.50</b>
	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

<b>Jury Commission</b>	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	
								<b>Sub-Total</b>	<b>\$272.45</b>
							<b>Jury Commission</b>	<b>Total</b>	<b>\$368.95</b>
<b>Merit Commission</b>	1804	TROTSKY INVESTIGATION POLYGRAPH	20-03	SHERIFF'S OFFICE POLY	11002011	64590	Merit Commission	\$155.00	
								<b>Sub-Total</b>	<b>\$155.00</b>
								<b>Merit Commission</b>	<b>Total</b>
<b>PBZ Senior Planner</b>	1928	WBK ENGINEERING, LLC	21408	FOX METRO O&M BUILDING PROF SRVCS 6/28 - 7/25/2020	180119	63150	Project Expenses	\$485.54	
								<b>Sub-Total</b>	<b>\$485.54</b>
								<b>PBZ Senior Planner</b>	<b>Total</b>
<b>Planning, Building and Zoning</b>	2063	RUNCO OFFICE SUPPLY	796569-0	OFFICE SUPPLIES	11001902	62000	Office Supplies	\$85.76	
								<b>Sub-Total</b>	<b>\$85.76</b>
	1153	KENDALL CO HIGHWAY DEPT	JULY 2020	JULY 2020 FUEL PBZ TRUCKS	11001902	62170	Vehicle Maintenance / Repairs	\$176.52	
								<b>Sub-Total</b>	<b>\$176.52</b>

<b>Planning, Building and Zoning</b>	1969	RANDY ERICKSON	JULY 2020 PLUMBING I	JULY 2020 PLUMBING INSPECTIONS	11001902	63610	Plumbing Inspections	\$1,500.00
							<b>Sub-Total</b>	<b>\$1,500.00</b>
	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
							<b>Sub-Total</b>	<b>\$615.00</b>
	1665	SHAW MEDIA	071020202009	ZBA MEETING LEGAL 07/09/2020	11001902	63800	Regional Plan Commission Exp	\$479.26
							<b>Sub-Total</b>	<b>\$479.26</b>
	2769	MAYRA VALLEJO	BP# 12-2020-123	REFUND BP# 12-2020-123	11001902	63850	Refunds	\$200.00
							<b>Sub-Total</b>	<b>\$200.00</b>
							<b>Planning, Building and Zoning</b>	<b>Total</b>
<b>Presiding Judge</b>	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
							<b>Sub-Total</b>	<b>\$310.00</b>
	1599	RELX INC. DBA LEXISNEXIS	3092768194	Patron Legal Research	132415	67050	Online Lgl Rsrch Patron Access	\$1,140.00
							<b>Sub-Total</b>	<b>\$1,140.00</b>



<b>Presiding Judge</b>	1599	RELX INC. DBA LEXISNEXIS	3092749663	Courthouse Legal Research	132415	67060	Online Lgl Rsrch Courthouse	\$1,947.81
							<b>Sub-Total</b>	<b>\$1,947.81</b>
					<b>Presiding Judge</b>		<b>Total</b>	<b>\$3,397.81</b>
<b>Probation Supervisor</b>	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
							<b>Sub-Total</b>	<b>\$2,404.41</b>
	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

<b>Probation Supervisor</b>	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	
							<b>Sub-Total</b>	<b>\$6,927.18</b>	
	1868	VISA	july 27	Visa/Covid/webcams and zoom	132616	62160	Equipment	\$167.14	
							<b>Sub-Total</b>	<b>\$167.14</b>	
	1685	SOLUTION SPECIALTIES INC	192033259210010	Tracker for June/July	132616	62310	Computer Software	\$166.60	
							<b>Sub-Total</b>	<b>\$166.60</b>	
	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	
							<b>Sub-Total</b>	<b>\$2,150.00</b>	
	1632	SATELLITE TRACKING OF PEOPLE, LLC	70254	GPS for July	132616	65160	GPS Monitoring Program	\$8,848.75	
							<b>Sub-Total</b>	<b>\$8,848.75</b>	
					<b>Probation Supervisor</b>		<b>Total</b>	<b>\$20,664.08</b>	
	<b>Program Support</b>	1586	VICTORIA RAFATCZ	JULY20	MILEAGE REIMB	12051359	62050	Mileage	\$19.04
								<b>Sub-Total</b>	<b>\$19.04</b>

<b>Program Support</b>	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
							<b>Sub-Total</b>	<b>\$160.90</b>
	1172	KENDALL PRINTING	20-0724	BUSINESS CARDS	12051359	62190	Printing	\$210.00
							<b>Sub-Total</b>	<b>\$210.00</b>
					<b>Program Support</b>		<b>Total</b>	<b>\$389.94</b>
<b>Public Defender</b>	254	VICTORIA CHUFFO	67575	misc office supplies	11001719	62000	Office Supplies	\$50.00
							<b>Sub-Total</b>	<b>\$50.00</b>
	1334	LEXISNEXIS RISK SOLUTIONS	1450594-20200731	jul pay	11001719	64810	Statutory Expense	\$50.00
							<b>Sub-Total</b>	<b>\$50.00</b>
					<b>Public Defender</b>		<b>Total</b>	<b>\$100.00</b>
<b>Regional Office Of Education</b>	1196	REGIONAL OFFICE OF EDUCATION	08202	salaries Benefits & Ins	11001808	51330	Salaries - Other	\$5,382.00
							<b>Sub-Total</b>	<b>\$5,382.00</b>
	1196	REGIONAL OFFICE OF EDUCATION	08202	salaries Benefits & Ins	11001808	64320	Reimb. to Grundy - Misc.	\$1,004.00
							<b>Sub-Total</b>	<b>\$1,004.00</b>
					<b>Regional Office Of Education</b>		<b>Total</b>	<b>\$6,386.00</b>

Sheriff								
1247	LEO'S	1862	KENDALL SHERIFF	11002009	62000	Office Supplies	\$271.00	
						<b>Sub-Total</b>	<b>\$271.00</b>	
549	FEDEX	707960160 & 70796016	309583639	11002009	62010	Postage	\$48.90	
						<b>Sub-Total</b>	<b>\$48.90</b>	
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	
						<b>Sub-Total</b>	<b>\$1,065.00</b>	
509	ELAN FINANCIAL SERVICES	AUGUST 2020	CPN 000012442	11002009	62060	Training	\$224.72	
						<b>Sub-Total</b>	<b>\$224.72</b>	
1779	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	202007-1	JULY 2020 SERVICES	11002009	62150	Contractual Services	\$343.90	
						<b>Sub-Total</b>	<b>\$343.90</b>	
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	

<b>Sheriff</b>							<b>Sub-Total</b>	<b>\$1,478.65</b>
1943	WEX BANK	66828977	0414006302145	11002009	62180	Gasoline / Fuel / Oil	\$9,509.14	
							<b>Sub-Total</b>	<b>\$9,509.14</b>
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	
							<b>Sub-Total</b>	<b>\$1,477.26</b>
1305	MARY'S POOCH PAD	1197	K9 BOARDING SHERIFF'S OFFICE	11002009	64370	Canine Expense	\$182.00	
							<b>Sub-Total</b>	<b>\$182.00</b>
1511	RICHARD PEARSON	BOOTS 2020	2020 BOOT REIMBURSEMENT	11002009	64380	Union Contract Expense	\$107.10	
							<b>Sub-Total</b>	<b>\$107.10</b>
509	ELAN FINANCIAL SERVICES	AUGUST 2020	CPN 000012442	11002009	64390	Investigation	\$102.10	
							<b>Sub-Total</b>	<b>\$102.10</b>
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	
							<b>Sub-Total</b>	<b>\$4,693.45</b>

<b>Sheriff</b>	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
							<b>Sub-Total</b>	<b>\$129.17</b>
	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
							<b>Sub-Total</b>	<b>\$9,408.17</b>
	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
							<b>Sub-Total</b>	<b>\$1,046.36</b>
	1849	VERIZON	9859324134 985932413	386853358	133320	66550	Drug Abuse Prevention	\$2,256.28
							<b>Sub-Total</b>	<b>\$2,256.28</b>
							<b>Sheriff Total</b>	<b>\$32,343.20</b>
	<b>State's Attorney</b>	2063	RUNCO OFFICE SUPPLY	795098-2	calendar refill for Holly	11002120	62000	Office Supplies
							<b>Sub-Total</b>	<b>\$14.39</b>

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

<b>Technology Director</b>	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	
							<b>Sub-Total</b>	<b>\$2,360.99</b>	
	1574	PROVEN IT	723410	toner	11002233	65870	Printer Expense	\$93.50	
	1574	PROVEN IT	724954	toner	11002233	65870	Printer Expense	\$85.80	
							<b>Sub-Total</b>	<b>\$179.30</b>	
	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	
							<b>Sub-Total</b>	<b>\$1,542.25</b>	
							<b>Technology Director</b>	<b>Total</b>	<b>\$5,214.54</b>
	<b>Treasurer</b>	552	JILL FERKO, COUNTY TREASURER	081120	MILEAGE 072320-073020	11000825	62050	Mileage	\$32.20
								<b>Sub-Total</b>	<b>\$32.20</b>
325		COMTEK CUSTOM SOLUTIONS, INC.	6665	JULY 2020	11000825	62150	Contractual Services	\$242.67	
							<b>Sub-Total</b>	<b>\$242.67</b>	
							<b>Treasurer</b>	<b>Total</b>	<b>\$274.87</b>



<b>Utilities - Facilities Mgmt.</b>	2047	COMED	514102580051416	ELECTRIC	11001044	69100	Electric - Annex 2 Bldg.	\$51.41
							<b>Sub-Total</b>	<b>\$51.41</b>
	2047	COMED	363302550036334	ELECTRIC	11001044	69130	Electric - Annex 3 Bldg. Mdsn.	\$36.33
							<b>Sub-Total</b>	<b>\$36.33</b>
							<b>Utilities - Facilities Mgmt.</b>	<b>Total</b>
<b>Veteran's Superintendent</b>	541	FIRST NATIONAL BANK OF OMAHA	2020-138	4859 4891 4258 6337	121123	62000	Office Supplies	\$69.82
							<b>Sub-Total</b>	<b>\$69.82</b>
	1153	KENDALL CO HIGHWAY DEPT	2020-139	Fuel - VACKC	121123	62180	Gasoline / Fuel / Oil	\$338.20
							<b>Sub-Total</b>	<b>\$338.20</b>
	541	FIRST NATIONAL BANK OF OMAHA	2020-138	4859 4891 4258 6337	121123	65930	Mental Health	\$13.50
							<b>Sub-Total</b>	<b>\$13.50</b>
							<b>Veteran's Superintendent</b>	<b>Total</b>
							<b>Grand Total</b>	<b>\$1,022,740.60</b>