

**COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
County Board Rm 210
111 W. Fox Street; Yorkville**



**MEETING AGENDA
Thursday, August 27, 2020 – 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

Kendall County Finance Committee

Thursday, August 27, 2020 Remote Meeting Attendance



In accordance with the Governor's Executive Order 2020-07, Kendall County Board Chairman Scott Gryder is encouraging social distancing by allowing remote attendance to the Finance Committee meeting scheduled for 5:00PM on Thursday, August 27, 2020. Instructions for joining the meeting are listed below.

If anyone from the public would like to make a comment during the meeting there will be an allotted time on the agenda for public comment, and all of the county board rules of order apply. We will also accept public comment by emailing: kcadmin@co.kendall.il.us. Members of the public may contact Kendall County Administration prior to the meeting for assistance in making public comments at 630-553-4171.

Join Microsoft Teams Meeting

+1 309-248-0701 United States, Rock Island (Toll)

Conference ID: 477 880 131#

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Kendall County

Legal

Kendall County Finance Meeting Information:

<https://www.co.kendall.il.us/transparency/agendas-packets-and-meetings-schedules/budget-finance>

For information about how to join a Microsoft Teams meeting, please see the following link.

<https://support.office.com/en-us/article/join-a-meeting-in-teams-1613bb53-f3fa-431e-85a9-d6a91e3468c9>

**COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes for Thursday, August 13, 2020**

Call to Order - Committee Chair Matt Kellogg called the Budget and Finance Committee to order at 6:17p.m.

Roll Call

Attendee	Status	Arrived	Left Meeting
Amy Cesich	Here		
Scott Gryder		6:19p.m.	
Audra Hendrix	ABSENT		
Matt Kellogg	Here		
Matthew Prochaska	Here		

Others Present – Latreese Caldwell, Scott Koeppel

Approval of Agenda – Member Cesich made a motion to approve the agenda, second by Member Prochaska. **With three members present voting aye, motion passed by a vote of 3-0.**

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

Department Head and Elected Official Reports – County Administrator Scott Koeppel reported that he is working on the CURES Act Program documentation for COVID-19 reimbursement, which is due by October 1, 2020. Koeppel hopes to have it submitted much earlier than the deadline. Koeppel briefed the committee on several items that he is requesting from the County Board:

1. Set Koeppel as the County Point of Contact for the County, and regarding documentation and approval of receipts for submission and reimbursement
2. Set Koeppel as the approval signature and authority for the County

Koeppel said that this would allow him to quickly approve and submit any receipts for reimbursement through the CURES Act Program.

Items from Other Committees – None

Items of Business

- ***FY21 Budget Discussion*** – Latreese Caldwell stated that she sent the parameters to Elected Officials and Department Heads on August 10th, stating the budget submission due date is August 28th. Caldwell stated this would allow two weeks to have the Budget books printed

and collated for the Budget Hearings the week of September 14th. There was consensus to hold hearings on September 16th and 18th from 8:30a.m. - 1:30p.m. Both COW and Budget Hearing agendas will be posted to ensure compliance with OMA in case all of the County Board wishes to attend hearings. Member Kellogg reminded the committee that all meetings including Budget Hearings will be held in the Historic Courthouse after September 3rd due to the County Office Building renovation projects. The regularly scheduled Finance Meeting on September 17th will be cancelled, and other Finance items (Claims) will be discussed and approved at the September 18th meeting.

Public Comment – None

Questions from the Media – None

Items for the August 18, 2020 County Board Meeting

- *Forwarding Claims for Final County Board Approval*

Executive Session – Not needed

Adjournment – Member Prochaska made a motion to adjourn the Budget and Finance Committee meeting, Member Gryder seconded the motion. **The meeting was adjourned at 6:35p.m. by a 4-0 vote.**

Respectfully submitted,

Valarie McClain
Administrative Assistant

Claims Listing

8/26/2020 9:48:36 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Administration	2781	ICMA MEMBERSHIP RENEWALS	967059	SKoeppel Membership Renewal	11000530 62030	Dues	\$1,066.01
						Sub-Total	\$1,066.01
	1849	VERIZON	9860887493	Cell phones 08/17 - 09/16/20	11000530 62070	Cellular Phones	\$84.74
						Sub-Total	\$84.74
	1526	PETTY CASH-ADMIN	Burless Bakery	CB Mtg Refreshments	11000530 62370	County Supplies	\$72.00
						Sub-Total	\$72.00
	1462	NOTARY PUBLIC ASSOCIATION OF IL	VMcClain Renewal	VMcClain Notary Renewal	11000530 65760	Notaries	\$54.00
						Sub-Total	\$54.00
						Administration Total	\$1,276.75
	Animal Control Warden	3	1ST AYD CORP	PSI388286	Kennel Supplies	130101 62000	Office Supplies
541		FIRST NATIONAL BANK OF OMAHA	08292020	Office Supplies/Equipment	130101 62000	Office Supplies	\$15.93
541		FIRST NATIONAL BANK OF OMAHA	08292020	Office Supplies/Equipment	130101 62000	Office Supplies	\$15.93
						Sub-Total	\$616.93
541		FIRST NATIONAL BANK OF OMAHA	08292020	Office Supplies/Equipment	130101 62160	Equipment	\$11.63
541		FIRST NATIONAL BANK OF OMAHA	08292020	Office Supplies/Equipment	130101 62160	Equipment	\$20.03
541		FIRST NATIONAL BANK OF OMAHA	08292020	Office Supplies/Equipment	130101 62160	Equipment	\$52.63
						Sub-Total	\$84.29
400		DATAMARS	1000781	Microchips	130101 68910	Microchips	\$814.12
						Sub-Total	\$814.12
541		FIRST NATIONAL BANK OF OMAHA	08292020	Office Supplies/Equipment	130101 68980	Kennel Improvements	\$299.29
						Sub-Total	\$299.29
767	HLP, INC.	17772	Chameleon Software Support	140001 69780	Capital Expenditures	\$5,760.00	

Behavioral Health Services

					<i>Sub-Total</i>	\$5,760.00	
					Animal Control Warden	Total	\$7,558.70
541	FIRST NATIONAL BANK OF OMAHA	5095 JULY20	SUPPLIES, TELECOM	12051355 63540	Telephones	\$14.99	
541	FIRST NATIONAL BANK OF OMAHA	6048 JULY20	TELECOM, SUPPLIES, MAINT AGREEMENTS	12051355 63540	Telephones	\$14.99	
1849	VERIZON	9860193820	TELECOMMUNICATION	12051355 63540	Telephones	\$180.09	
1849	VERIZON	9860193820	TELECOMMUNICATION	12051355 63540	Telephones	\$40.61	
1849	VERIZON	9860193820	TELECOMMUNICATION	12051355 63540	Telephones	\$40.61	
1849	VERIZON	9860193820	TELECOMMUNICATION	12051355 63540	Telephones	\$10.00	
1849	VERIZON	9860193820	TELECOMMUNICATION	12051355 63540	Telephones	\$5.32	
					<i>Sub-Total</i>	\$306.61	
541	FIRST NATIONAL BANK OF OMAHA	5095 JULY20	SUPPLIES, TELECOM	12051355 67750	Supplies - General	\$174.65	
541	FIRST NATIONAL BANK OF OMAHA	6048 JULY20	TELECOM, SUPPLIES, MAINT AGREEMENTS	12051355 67750	Supplies - General	\$119.10	
541	FIRST NATIONAL BANK OF OMAHA	6048 JULY20	TELECOM, SUPPLIES, MAINT AGREEMENTS	12051355 67750	Supplies - General	(\$79.99)	
541	FIRST NATIONAL BANK OF OMAHA	6048 JULY20	TELECOM, SUPPLIES, MAINT AGREEMENTS	12051355 67750	Supplies - General	\$64.52	
541	FIRST NATIONAL BANK OF OMAHA	6048 JULY20	TELECOM, SUPPLIES, MAINT AGREEMENTS	12051355 67750	Supplies - General	\$129.89	
541	FIRST NATIONAL BANK OF OMAHA	6048 JULY20	TELECOM, SUPPLIES, MAINT AGREEMENTS	12051355 67750	Supplies - General	\$104.97	
541	FIRST NATIONAL BANK OF OMAHA	6048 JULY20	TELECOM, SUPPLIES, MAINT AGREEMENTS	12051355 67750	Supplies - General	\$69.98	
					<i>Sub-Total</i>	\$583.12	

Circuit Court Clerk

					Behavioral Health Services	Total	\$899.73
2063	RUNCO OFFICE SUPPLY	784121-0	COVID19-hand sanitizer	11000314 62000	Office Supplies	\$163.78	
2063	RUNCO OFFICE SUPPLY	797946-0	Ofc Supply-red envelopes and small craft envelopes	11000314 62000	Office Supplies	\$78.04	
2063	RUNCO OFFICE SUPPLY	798656-0	Ofc Supply - packing tape	11000314 62000	Office Supplies	\$35.99	
901520	OFFICE DEPOT, INC	111165530001	COVID19-masks, wipes	11000314 62000	Office Supplies	\$151.38	
					<i>Sub-Total</i>	\$429.19	
					Circuit Court Clerk	Total	\$429.19

Circuit Court Judge

1415	NATIONAL BUSINESS FURNITURE	ZK096846	Judges Bookcases	11001516 62410	Furniture	\$460.00
					<i>Sub-Total</i>	\$460.00
181	BRIDGES	5498	ASL Interpreter	11001516 64810	Statutory Expense	\$347.78

181	BRIDGES	5502	ASL Interpreter	11001516 64810	Statutory Expense	\$347.73
191	TIMOTHY BROWN, PSY D.	082420	Psychological Evaluation	11001516 64810	Statutory Expense	\$150.00
1676	ELVA A. SLEPICKA	2020-61	In-house Spanish Interpreter	11001516 64810	Statutory Expense	\$1,132.50
					Sub-Total	\$1,977.96
				Circuit Court Judge	Total	\$2,437.96
1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4740421-0	tape and pens	11001618 62000	Office Supplies	\$56.20
					Sub-Total	\$56.20
1192	KONICA MINOLTA	9007014152	KM/copies	11001618 62150	Contractual Services	\$37.89
					Sub-Total	\$37.89
1102	KANE COUNTY TREASURER	Jul-20	Juvenile detention for July	11001618 65050	Kane County Juvenile Detention	\$19,320.00
1102	KANE COUNTY TREASURER	T-Jul.20	Juv. transport fee	11001618 65050	Kane County Juvenile Detention	\$100.00
					Sub-Total	\$19,420.00
				Combined Court Services	Total	\$19,514.09
1375	MORRIS DAILY HERALD	2020	ANNUAL RENEWAL	12051358 62030	Dues	\$65.00
					Sub-Total	\$65.00
1899	CARRIE WERNER	FEB-JUN20	MILEAGE REIMB	12051358 62050	Mileage	\$22.60
1943	WEX BANK	66801423	FUEL PURCHASES	12051358 62050	Mileage	\$148.36
					Sub-Total	\$170.96
2776	GREENWAY GMC	234924	VEHICLE REPAIR	12051358 62170	Vehicle Maintenance / Repairs	\$925.72
					Sub-Total	\$925.72
1849	VERIZON	9860193820	TELECOMMUNICATION	12051358 63540	Telephones	\$149.16
1849	VERIZON	9860193820	TELECOMMUNICATION	12051358 63540	Telephones	\$171.96
					Sub-Total	\$321.12
541	FIRST NATIONAL BANK OF OMAHA	5095 JULY20	SUPPLIES, TELECOM	12051358 67750	Supplies - General	\$201.73
541	FIRST NATIONAL BANK OF OMAHA	5095 JULY20	SUPPLIES, TELECOM	12051358 67750	Supplies - General	\$338.38

**Combined Court
Services**

**Community Action
Services**

541	FIRST NATIONAL BANK OF OMAHA	6048 JULY20	TELECOM, SUPPLIES, MAINT AGREEMENTS	12051358 67750	Supplies - General	\$381.64	
541	FIRST NATIONAL BANK OF OMAHA	6048 JULY20	TELECOM, SUPPLIES, MAINT AGREEMENTS	12051358 67750	Supplies - General	\$195.05	
541	FIRST NATIONAL BANK OF OMAHA	6048 JULY20	TELECOM, SUPPLIES, MAINT AGREEMENTS	12051358 67750	Supplies - General	\$160.89	
2042	ROBERTS, GAYLE	AUG20	INK TONER CARTRIDGE	12051358 67750	Supplies - General	\$43.16	
Sub-Total						\$1,320.85	
322	CORN BELT ENERGY CORP	183076	LIHEAP	12051358 67810	Direct Client Assistance	\$275.00	
678	GRAINCO FS, INC.	183077	LIHEAP	12051358 67810	Direct Client Assistance	\$834.00	
678	GRAINCO FS, INC.	183077	LIHEAP	12051358 67810	Direct Client Assistance	\$2,000.00	
1160	KENDALL COUNTY HEALTH DEPT	AUG20	CSBG FY20 FUND TO KGCA COVID CARES	12051358 67810	Direct Client Assistance	\$90,000.00	
1452	NICOR	183078	LIHEAP	12051358 67810	Direct Client Assistance	\$4,941.00	
1884	WAUBONSEE COMMUNITY COLLEGE	PARDUN20	SCHOLARSHIP	12051358 67810	Direct Client Assistance	\$1,000.00	
2047	COMED	183075	LIHEAP	12051358 67810	Direct Client Assistance	\$3,417.00	
Sub-Total						\$102,467.00	
Community Action						Total	\$105,270.65
1879	RAEANN VANGUNDY	AUG20	MILEAGE REIMB	12051357 62050	Mileage	\$74.72	
Sub-Total						\$74.72	
1849	VERIZON	9860193820	TELECOMMUNICATION	12051357 63540	Telephones	\$69.08	
1849	VERIZON	9860193820	TELECOMMUNICATION	12051357 63540	Telephones	\$705.00	
1849	VERIZON	9860193820	TELECOMMUNICATION	12051357 63540	Telephones	\$94.56	
1849	VERIZON	9860193820	TELECOMMUNICATION	12051357 63540	Telephones	\$67.79	
Sub-Total						\$936.43	
2	4IMPRINT, INC	8412660	LAPTOP MESSENGER BAGS	12051357 67750	Supplies - General	\$447.55	
541	FIRST NATIONAL BANK OF OMAHA	6048 JULY20	TELECOM, SUPPLIES, MAINT AGREEMENTS	12051357 67750	Supplies - General	\$259.98	
Sub-Total						\$707.53	
1345	CONCORDANCE HEALTHCARE COL	19115682	MEDICAL SUPPLIES	12051357 67760	Supplies - Medical	\$265.40	
Sub-Total						\$265.40	
Community Health						Total	\$1,984.08

Community Health Services

51	AMAZON.COM	1V47-PRXD-VNL4	1V47-PRXD-VNL4 / LAPTOP SUPPLIES	11000417 62000	Office Supplies	\$40.95
					Sub-Total	\$40.95
674	LEVI GOTTE	8910	LG MILEAGE ICS300/400	11000417 62060	Training	\$289.23
					Sub-Total	\$289.23
1714	STEVEN'S SILK SCREENING & EMBROIDERY	17398	INV 17398 / CORONER SHIRTS	11000417 62400	Uniforms / Clothing	\$568.96
					Sub-Total	\$568.96
1418	NATIONAL MEDICAL SERVICES	1117708	INV. 1117708 / JUL 2020	11000417 64920	Toxicology Testing	\$1,917.00
					Sub-Total	\$1,917.00
51	AMAZON.COM	9D6-G3CL-THL4	19D6-G3CL-THL4 / PPE	11000417 64940	Morgue Supplies	\$114.26
					Sub-Total	\$114.26
				Coroner	Total	\$2,930.40
Corrections						
348	CONSOLIDATED CORRECTIONAL FOODSERVICE	22080520	FOOD SERVICE - 07/15 - 08/05	11002010 62150	Contractual Services	\$14,325.18
1833	US PRISONER TRANSPORT	201703	PASSENGER 236585	11002010 62150	Contractual Services	\$3,249.00
					Sub-Total	\$17,574.18
51	AMAZON.COM	081020	6045787810298659	11002010 64550	Medical Expenses	\$69.64
182	BRISTOL KENDALL FIRE DIST.	326805892	2012317 - DAVIDSON	11002010 64550	Medical Expenses	\$234.66
					Sub-Total	\$304.30
				Corrections	Total	\$17,878.48
County Administrator						
2094	VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS	United City of Yorkv	Yorkville 2nd i-Annual Contribution	176505 65910	Dekalb VAC	\$11,775.00
					Sub-Total	\$11,775.00
2696	AWESOME CAMPAIGNS.COM INC	2061072	Census Signs	176905 70040	Supplies	\$730.00
					Sub-Total	\$730.00
1434	NELSON ENTERPRISES, INC	8750	Census Ads	176905 70050	Contractual Services	\$1,180.00
					Sub-Total	\$1,180.00

County Board

				County Administrator	Total	\$13,685.00
1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	8780	WC & Property Liability Premium	120725 68000	Liability Insurance Premiums	\$19,522.13
1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	8780	WC & Property Liability Premium	120725 68000	Liability Insurance Premiums	\$56,516.50
Sub-Total						\$76,038.63
1532	PHYSICIANS IMMEDIATE CARE- CHICAGO	4167651	COVID Testing	120725 68020	Deductibles	\$195.00
Sub-Total						\$195.00
379	CURRENT TECHNOLOGIES CORP.	724733	Cisco routers setup	140125 69780	Capital Expenditures	\$1,000.00
438	DEWBERRY ARCHITECTS. INC.	1866841	BOARDROOM RENOVATION	140225 69780	Capital Expenditures	\$4,969.00
792	HOME DEPOT CREDIT SERVICES	08252020	COUNTY SUPPLIES, BOARDROOM	140225 69780	Capital Expenditures	\$35.44
1308	PATRICK MCCANN INC.	1383	BOARDROOM WINDOW REPLACEMENT	140225 69780	Capital Expenditures	\$6,250.00
1308	PATRICK MCCANN INC.	1384	HCH WINDOW REPLACEMENT	140225 69780	Capital Expenditures	\$19,000.00
Sub-Total						\$31,254.44
				County Board	Total	\$107,488.07

**County Clerk And
Recorder**

900	ILLINOIS OFFICE SUPPLY	58258	marriage license	11000606 62000	Office Supplies	\$1,170.00
1449	SPRINT	Jul 04- Aug 03	supplies	11000606 62000	Office Supplies	\$124.23
2063	RUNCO OFFICE SUPPLY	798075-0	supplies	11000606 62000	Office Supplies	\$190.97
Sub-Total						\$1,485.20
227	CDW GOVERNMENT, INC.	ZPX4094	eis	11000606 62150	Contractual Services	\$2,389.47
Sub-Total						\$2,389.47
1534	PITNEY BOWES	1016277081	vbm	173106 66500	Miscellaneous Expense	\$263.10
1534	PITNEY BOWES	1016277082	vbm	173106 66500	Miscellaneous Expense	\$694.38
1567	CONNIE PUNKE	8-20-2020	vote by mail	173106 66500	Miscellaneous Expense	\$222.00

1823	ULINE	123036976	vbm	173106 66500	Miscellaneous Expense	\$1,264.90
1823	ULINE	123111746	vbm	173106 66500	Miscellaneous Expense	\$522.50
2289	DANIELLE DELAY	8/6/2020	vbm	173106 66500	Miscellaneous Expense	\$222.00
2783	PHOEBE CRAIG	08/23/2020	vote by mail	173106 66500	Miscellaneous Expense	\$614.04
2785	CONNIE PINKS	8-25-2020 cp	vbm	173106 66500	Miscellaneous Expense	\$252.00
2786	BETH LECUYER	8-25-2020	vbm	173106 66500	Miscellaneous Expense	\$237.00
					Sub-Total	\$4,291.92
				County Clerk And Recorder	Total	\$8,166.59
541	FIRST NATIONAL BANK OF OMAHA	1012 5696 - 8	Circuit breaker - Orchard, stone & dues	120207 62000	Office Supplies	\$12.99
					Sub-Total	\$12.99
1849	VERIZON	742005934-000017	Monthly service	120207 62070	Cellular Phones	\$221.99
					Sub-Total	\$221.99
83	ARNESON TIRE CENTER. INC.	108096	Service call & repair	120207 62160	Equipment	\$390.00
257	C & R COMMUNICATIONS	20382	Antennas for #2 & 4	120207 62160	Equipment	\$72.00
627	GEMPLER'S	IMV0004447613	Safety glasses & solution	120207 62160	Equipment	\$104.98
1002	INTERSTATE BILLING SERVICE	3020325343	Radiator hose #10	120207 62160	Equipment	\$40.90
1323	MENARDS	91886	Gloves	120207 62160	Equipment	\$103.92
1323	MENARDS	91949	Plug, connector & cable	120207 62160	Equipment	\$46.83
1847	VERMEER MIDWEST	PF3008	Rakes for chipper	120207 62160	Equipment	\$79.90
1950	YORKVILLE ACE & RADIO SHACK	005684	Chain loop	120207 62160	Equipment	\$83.97
1950	YORKVILLE ACE & RADIO SHACK	171679	Elastostart	120207 62160	Equipment	\$16.99
2775	SOUTHWEST OIL INC	32533	Used oil removal	120207 62160	Equipment	\$87.50
					Sub-Total	\$1,026.99
82	ARNESON OIL CO.	296599	Diesel	120207 62180	Gasoline / Fuel / Oil	\$993.12
82	ARNESON OIL CO.	296600	Gas	120207 62180	Gasoline / Fuel / Oil	\$781.55
82	ARNESON OIL CO.	297076	Diesel	120207 62180	Gasoline / Fuel / Oil	\$1,064.60
82	ARNESON OIL CO.	297077	Gas	120207 62180	Gasoline / Fuel / Oil	\$615.33
					Sub-Total	\$3,454.60

County Highway Engineer

1876	WAL-MART	2022 1031 -7	Water	120207 67200	Building and Grounds Maint.	\$64.95
					Sub-Total	\$64.95
541	FIRST NATIONAL BANK OF OMAHA	1012 5696 - 8	Circuit breaker - Orchard, stone & dues	120207 67210	Street Light Maintenance	\$60.08
					Sub-Total	\$60.08
541	FIRST NATIONAL BANK OF OMAHA	1012 5696 - 8	Circuit breaker - Orchard, stone & dues	120207 67220	Highway Maint. Materials	\$181.05
541	FIRST NATIONAL BANK OF OMAHA	1012 5696 - 8	Circuit breaker - Orchard, stone & dues	120207 67220	Highway Maint. Materials	\$184.40
541	FIRST NATIONAL BANK OF OMAHA	1012 5696 - 8	Circuit breaker - Orchard, stone & dues	120207 67220	Highway Maint. Materials	\$188.10
1332	METAL CULVERTS, INC.	HV-39775	Culverts	120207 67220	Highway Maint. Materials	\$4,788.00
					Sub-Total	\$5,341.55
2772	PERFORM TRAFFIC CONTROLS SYSTEMS LTD	11017	2020 Road Striping	120207 67230	Pavement and Striping	\$31,881.64
					Sub-Total	\$31,881.64
1448	NEWMAN TRAFFIC SIGNS	TRGINV023603	Curve symbol & blanks	120207 67240	Sign Supplies	\$1,328.03
1448	NEWMAN TRAFFIC SIGNS	TRINV023863	Posts	120207 67240	Sign Supplies	\$1,514.96
					Sub-Total	\$2,842.99
735	HAMPTON, LENZINI & RENWICK	000020201415	Eng. - Sec. 19-06128-00-BR, TBP	120107 67350	Construction of Bridges	\$2,740.00
735	HAMPTON, LENZINI & RENWICK	000020201435	Orchard Road Maint 2020-22	120107 67350	Construction of Bridges	\$2,600.00
					Sub-Total	\$5,340.00
2782	R A S LAND MANAGEMENT CO	3348	Plattville Rd. tile	135007 67400	Road Construction and Maint.	\$5,351.00
					Sub-Total	\$5,351.00
1383	MROWCO	20-0298-04	Eng. - Ridge Rd. - Theodore to Caton Farm	135007 67410	Land / Right of Way Acq	\$1,500.00

1383	MROWCO	20-0303-02	Negotiation services - Ridge /52	135007 67410	Land / Right of Way Acq	\$9,000.00		
1912	WHEATLAND TITLE GUARANTY CO.	628947	Title commitment	135007 67410	Land / Right of Way Acq	\$65.00		
2766	THOMAS W HOLBROOK AS TRUSTEE AGREEMENT	2-A	ROW - Ridge Rd. & Route 52	135007 67410	Land / Right of Way Acq	\$800.00		
2766	THOMAS W HOLBROOK AS TRUSTEE AGREEMENT	2-B	ROW - Ridge & Route 52	135007 67410	Land / Right of Way Acq	\$400.00		
						Sub-Total	\$11,765.00	
797	HR GREEN INC.	137163	Eng. - Collins Road Ext. Ph II	135007 67420	Engineering Fees	\$72,891.99		
797	HR GREEN INC.	45-137212	Eng. - Eldamain Rd. Highpoint to Route 34 Ph	135007 67420	Engineering Fees	\$143,949.28		
809	HUTCHISON ENGINEERING. INC	12 - August	Eng. - Ridge Rd. & Route 52 intersection	135007 67420	Engineering Fees	\$1,777.00		
						Sub-Total	\$218,618.27	
						County Highway Engineer	Total	\$285,982.05
County Treasurer								
2269	DEARBORN LIFE INSURANCE COMPANY	SEPT 2020	INS SEPT 2020	180608 52150	Supplemental Life	\$2,551.49		
						Sub-Total	\$2,551.49	
2269	DEARBORN LIFE INSURANCE COMPANY	SEPT 2020	INS SEPT 2020	180608 52190	Accidental Insurance	\$164.86		
						Sub-Total	\$164.86	
2269	DEARBORN LIFE INSURANCE COMPANY	SEPT 2020	INS SEPT 2020	180608 52200	Critical Illness	\$761.17		
						Sub-Total	\$761.17	
						County Treasurer	Total	\$3,477.52
Elections								
645	DEBBIE GILLETTE	8/24/2020	supplies	11000607 62010	Postage	\$37.65		
						Sub-Total	\$37.65	
645	DEBBIE GILLETTE	8/24/2020	supplies	11000607 64270	Elections Supplies	\$174.02		
1645	SECURITY BUILDERS SUPPLY CO.	248342	gis locks	11000607 64270	Elections Supplies	\$175.50		

	2063	RUNCO OFFICE SUPPLY	798535-0	supplies	11000607 64270	Elections Supplies	\$118.16
	2063	RUNCO OFFICE SUPPLY	798980-0	supplies	11000607 64270	Elections Supplies	\$31.98
	2063	RUNCO OFFICE SUPPLY	799218-0	election supplies	11000607 64270	Elections Supplies	\$95.85
						<i>Sub-Total</i>	\$595.51
					Elections	Total	\$633.16
Emergency Management Agency	1192	KONICA MINOLTA	9007009411	1500317	11000912 62000	Office Supplies	\$108.33
						<i>Sub-Total</i>	\$108.33
	312	COMCAST	EMA DUE090320	8771200680090988	11000912 64610	Radio / Siren Maintenance	\$35.81
	2047	COMED	272946262	5673192003	11000912 64610	Radio / Siren Maintenance	\$54.09
	2108	IT PARTNER LLC	20112	PRORATED EXCHANGE	11000912 64610	Radio / Siren Maintenance	\$157.30
						<i>Sub-Total</i>	\$247.20
					Emergency Management	Total	\$355.53
Employee Bfifs Health/Unemply.	11	BENEFITWALLET	A NUNEZ	A NUNEZ HSA	11000827 65470	Health Insurance Premiums	\$1,000.00
	11	BENEFITWALLET	J BAUSTIAN	J BAUSTIAN HSA	11000827 65470	Health Insurance Premiums	\$500.00
	11	BENEFITWALLET	J KINSEL	J KINSEL HSA	11000827 65470	Health Insurance Premiums	\$1,000.00
	11	BENEFITWALLET	M CUNANA	M CUNANA HSA	11000827 65470	Health Insurance Premiums	\$1,000.00
	11	BENEFITWALLET	S BRITT	S BRITT HSA	11000827 65470	Health Insurance Premiums	\$500.00
	1325	METLIFE	62640783	DENTAL SEPT 2020	11000827 65470	Health Insurance Premiums	\$25,155.48
	2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	SEPT 2020	EMPLOYEE HEALTH SEPT 2020	11000827 65470	Health Insurance Premiums	\$353,624.55
	2269	DEARBORN LIFE INSURANCE COMPANY	SEPT 2020	INS SEPT 2020	11000827 65470	Health Insurance Premiums	\$709.94
						<i>Sub-Total</i>	\$383,489.97
					Employee Bfifs	Total	\$383,489.97
Environmental Health Services	1943	WEX BANK	66801423	FUEL PURCHASES	12051356 62050	Mileage	\$28.12

						Sub-Total	\$28.12
1849	VERIZON	9860193820	TELECOMMUNICATION	12051356	63540	Telephones	\$120.12
1849	VERIZON	9860193820	TELECOMMUNICATION	12051356	63540	Telephones	\$141.84
						Sub-Total	\$261.96
541	FIRST NATIONAL BANK OF OMAHA	5095 JULY20	SUPPLIES, TELECOM	12051356	67750	Supplies - General	\$420.30
541	FIRST NATIONAL BANK OF OMAHA	6048 JULY20	TELECOM, SUPPLIES, MAINT AGREEMENTS	12051356	67750	Supplies - General	\$21.38
541	FIRST NATIONAL BANK OF OMAHA	6048 JULY20	TELECOM, SUPPLIES, MAINT AGREEMENTS	12051356	67750	Supplies - General	\$45.58
						Sub-Total	\$487.26
						Environmental Health	Total
							\$777.34
Facilities Management							
4	4 SEASONS LANDSCAPING	8102A	ANNUAL CONTRACT	11001001	62140	Annual Contracts / Serv. Agmts	\$5,043.52
5	AAREN PEST CONTROL	33042	PEST CONTROL	11001001	62140	Annual Contracts / Serv. Agmts	\$740.00
23	ADVANCED ELEVATOR	48023	ANNUAL CONTRACT	11001001	62140	Annual Contracts / Serv. Agmts	\$3,160.00
499	ECOLAB	6256935337	DISH MACHINE LEASE	11001001	62140	Annual Contracts / Serv. Agmts	\$234.95
1686	SOUND INCORPORATED	R170200	ANNUAL CONTRACT	11001001	62140	Annual Contracts / Serv. Agmts	\$2,490.75
						Sub-Total	\$11,669.22
84	ARTLIP AND SONS INC	0198644	CONTRACTUAL SERVICES	11001001	62150	Contractual Services	\$370.00
511	ELEVATOR INSPECTION SERVICES	94131	STATE ELEVATOR INSPECTION	11001001	62150	Contractual Services	\$75.00
1503	PARK VENDING	54420-54426	VENDING SERVICE	11001001	62150	Contractual Services	\$342.00
						Sub-Total	\$787.00
680	GRAINGER	9614883131	EQUIPMENT	11001001	62160	Equipment	\$113.15
						Sub-Total	\$113.15
2787	QUICK LANE TIRE & AUTO CENTER	FOCQ391834	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$37.45
						Sub-Total	\$37.45

228	CAPITAL ONE COMMERCIAL GRAINGER	00072663007260	COVID-19	11001001 62370	County Supplies	\$28.83
680		9620328733	COUNTY SUPPLIES	11001001 62370	County Supplies	\$174.99
792	HOME DEPOT CREDIT SERVICES	08252020	COUNTY SUPPLIES, BOARDROOM	11001001 62370	County Supplies	\$336.11
1877	WALDEN'S LOCK SERVICE	21235	COUNTY SUPPLIES	11001001 62370	County Supplies	\$28.90
1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4747231-0	COUNTY SUPPLIES	11001001 62370	County Supplies	\$2,501.42
					Sub-Total	\$3,070.25
				Facilities Management	Total	\$15,677.07
1473	OFFICE DEPOT	111908755001	Jury Postcards	11001515 62000	Office Supplies	\$52.97
					Sub-Total	\$52.97
1616	ROSATT'S	8-20-20	Jurors Meals	11001515 64750	Meals	\$218.91
					Sub-Total	\$218.91
899999	JUR OTP	100491	Jury Pay	11001515 65530	Petit Juror Per Diem	\$31.20
899999	JUR OTP	103716	Jury Pay	11001515 65530	Petit Juror Per Diem	\$24.80
899999	JUR OTP	107812	Jury Pay	11001515 65530	Petit Juror Per Diem	\$24.80
899999	JUR OTP	109823	Jury Pay	11001515 65530	Petit Juror Per Diem	\$15.60
899999	JUR OTP	114200	Jury Pay	11001515 65530	Petit Juror Per Diem	\$81.30
899999	JUR OTP	122981	Jury Pay	11001515 65530	Petit Juror Per Diem	\$53.70
899999	JUR OTP	141653	Jury Pay	11001515 65530	Petit Juror Per Diem	\$25.95
899999	JUR OTP	148394	Jury Pay	11001515 65530	Petit Juror Per Diem	\$12.15
899999	JUR OTP	164721	Jury Pay	11001515 65530	Petit Juror Per Diem	\$13.30
899999	JUR OTP	189324	Jury Pay	11001515 65530	Petit Juror Per Diem	\$38.10
899999	JUR OTP	304059	Jury Pay	11001515 65530	Petit Juror Per Diem	\$13.30
899999	JUR OTP	500560	Jury Pay	11001515 65530	Petit Juror Per Diem	\$17.90
899999	JUR OTP	503661	Jury Pay	11001515 65530	Petit Juror Per Diem	\$12.15
899999	JUR OTP	505448	Jury Pay	11001515 65530	Petit Juror Per Diem	\$12.15
899999	JUR OTP	506956	Jury Pay	11001515 65530	Petit Juror Per Diem	\$12.15

Jury Commission

899999	JUR OTP	508511	Jury Pay	11001515 65530	Petit Juror Per Diem	\$17.90
899999	JUR OTP	509848	Jury Pay	11001515 65530	Petit Juror Per Diem	\$38.10
899999	JUR OTP	510303	Jury Pay	11001515 65530	Petit Juror Per Diem	\$24.80
899999	JUR OTP	511250	Jury Pay	11001515 65530	Petit Juror Per Diem	\$20.20
899999	JUR OTP	512353	Jury Pay	11001515 65530	Petit Juror Per Diem	\$19.05
899999	JUR OTP	515193	Jury Pay	11001515 65530	Petit Juror Per Diem	\$15.60
899999	JUR OTP	517324	Jury Pay	11001515 65530	Petit Juror Per Diem	\$12.15
899999	JUR OTP	520039	Jury Pay	11001515 65530	Petit Juror Per Diem	\$20.20
899999	JUR OTP	520317	Jury Pay	11001515 65530	Petit Juror Per Diem	\$14.45
899999	JUR OTP	521419	Jury Pay	11001515 65530	Petit Juror Per Diem	\$24.30
899999	JUR OTP	522456	Jury Pay	11001515 65530	Petit Juror Per Diem	\$20.20
899999	JUR OTP	523335	Jury Pay	11001515 65530	Petit Juror Per Diem	\$35.80
899999	JUR OTP	523785	Jury Pay	11001515 65530	Petit Juror Per Diem	\$13.30
899999	JUR OTP	524310	Jury Pay	11001515 65530	Petit Juror Per Diem	\$15.60
899999	JUR OTP	527133	Jury Pay	11001515 65530	Petit Juror Per Diem	\$17.90
899999	JUR OTP	527190	Jury Pay	11001515 65530	Petit Juror Per Diem	\$19.05
899999	JUR OTP	527660	Jury Pay	11001515 65530	Petit Juror Per Diem	\$27.10
899999	JUR OTP	530132	Jury Pay	11001515 65530	Petit Juror Per Diem	\$24.30
899999	JUR OTP	530718	Jury Pay	11001515 65530	Petit Juror Per Diem	\$47.30
899999	JUR OTP	531055	Jury Pay	11001515 65530	Petit Juror Per Diem	\$46.80
899999	JUR OTP	536753	Jury Pay	11001515 65530	Petit Juror Per Diem	\$36.45
899999	JUR OTP	536962	Jury Pay	11001515 65530	Petit Juror Per Diem	\$19.05
899999	JUR OTP	536990	Jury Pay	11001515 65530	Petit Juror Per Diem	\$20.20
899999	JUR OTP	537586	Jury Pay	11001515 65530	Petit Juror Per Diem	\$17.90
899999	JUR OTP	541706	Jury Pay	11001515 65530	Petit Juror Per Diem	\$14.45
899999	JUR OTP	541844	Jury Pay	11001515 65530	Petit Juror Per Diem	\$21.35

899999	JUR OTP	542971	Jury Pay	11001515 65530	Petit Juror Per Diem	\$31.20
899999	JUR OTP	543277	Jury Pay	11001515 65530	Petit Juror Per Diem	\$40.40
899999	JUR OTP	544500	Jury Pay	11001515 65530	Petit Juror Per Diem	\$19.05
899999	JUR OTP	545416	Jury Pay	11001515 65530	Petit Juror Per Diem	\$36.45
899999	JUR OTP	546048	Jury Pay	11001515 65530	Petit Juror Per Diem	\$60.60
899999	JUR OTP	550653	Jury Pay	11001515 65530	Petit Juror Per Diem	\$35.80
899999	JUR OTP	552369	Jury Pay	11001515 65530	Petit Juror Per Diem	\$13.30
899999	JUR OTP	552611	Jury Pay	11001515 65530	Petit Juror Per Diem	\$23.65
899999	JUR OTP	553348	Jury Pay	11001515 65530	Petit Juror Per Diem	\$42.70
899999	JUR OTP	554034	Jury Pay	11001515 65530	Petit Juror Per Diem	\$22.50
899999	JUR OTP	555195	Jury Pay	11001515 65530	Petit Juror Per Diem	\$45.00
899999	JUR OTP	557757	Jury Pay	11001515 65530	Petit Juror Per Diem	\$14.45
899999	JUR OTP	559962	Jury Pay	11001515 65530	Petit Juror Per Diem	\$20.20
899999	JUR OTP	561815	Jury Pay	11001515 65530	Petit Juror Per Diem	\$23.65
899999	JUR OTP	562008	Jury Pay	11001515 65530	Petit Juror Per Diem	\$22.50
899999	JUR OTP	562072	Jury Pay	11001515 65530	Petit Juror Per Diem	\$20.20
899999	JUR OTP	562813	Jury Pay	11001515 65530	Petit Juror Per Diem	\$54.20
899999	JUR OTP	563160	Jury Pay	11001515 65530	Petit Juror Per Diem	\$20.20
899999	JUR OTP	563240	Jury Pay	11001515 65530	Petit Juror Per Diem	\$40.40
899999	JUR OTP	563739	Jury Pay	11001515 65530	Petit Juror Per Diem	\$17.90
899999	JUR OTP	564840	Jury Pay	11001515 65530	Petit Juror Per Diem	\$20.20
899999	JUR OTP	564932	Jury Pay	11001515 65530	Petit Juror Per Diem	\$12.15
899999	JUR OTP	565815	Jury Pay	11001515 65530	Petit Juror Per Diem	\$23.65
899999	JUR OTP	566176	Jury Pay	11001515 65530	Petit Juror Per Diem	\$17.90
899999	JUR OTP	567404	Jury Pay	11001515 65530	Petit Juror Per Diem	\$20.20
899999	JUR OTP	569234	Jury Pay	11001515 65530	Petit Juror Per Diem	\$20.20

899999	JUR OTP	570814	Jury Pay	11001515 65530	Petit Juror Per Diem	\$17.90
899999	JUR OTP	571013	Jury Pay	11001515 65530	Petit Juror Per Diem	\$46.80
899999	JUR OTP	571172	Jury Pay	11001515 65530	Petit Juror Per Diem	\$20.20
899999	JUR OTP	576949	Jury Pay	11001515 65530	Petit Juror Per Diem	\$15.60
899999	JUR OTP	578732	Jury Pay	11001515 65530	Petit Juror Per Diem	\$23.65
899999	JUR OTP	578888	Jury Pay	11001515 65530	Petit Juror Per Diem	\$35.80
899999	JUR OTP	581095	Jury Pay	11001515 65530	Petit Juror Per Diem	\$15.60
899999	JUR OTP	581197	Jury Pay	11001515 65530	Petit Juror Per Diem	\$40.40
899999	JUR OTP	767393	Jury Pay	11001515 65530	Petit Juror Per Diem	\$14.45
899999	JUR OTP	917679	Jury Pay	11001515 65530	Petit Juror Per Diem	\$21.35
					Sub-Total	\$1,962.45
2076		082420	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$14.45
2077		082420	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$17.90
2078		082420	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$17.90
2080		082420	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$22.50
2081		082420	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$22.50
2082		082420	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$19.05
2083		082420	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$20.20
2085		0823420	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$16.75
2086		082420	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$22.50
2090		082420	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$21.35
2092		082420	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$27.10
2165		082420	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$20.20
2741		082420	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$12.15
					Sub-Total	\$254.55
				Jury Commission	Total	\$2,488.88

Planning, Building and Zoning	1928	WBK ENGINEERING, LLC 21443		LOTS 1-5 LIGHT RD IND PARK	180119 63150	Project Expenses	\$515.96
						Sub-Total	\$515.96
						PBZ Senior Planner	Total
							\$515.96
	1172	KENDALL PRINTING	20-08132	OFFICE SUPPLIES	11001902 62000	Office Supplies	\$122.60
	2063	RUNCO OFFICE SUPPLY	798849-0	OFFICE SUPPLIES	11001902 62000	Office Supplies	\$80.37
						Sub-Total	\$202.97
						Planning, Building and	Total
							\$202.97
Presiding Judge	1902	WEST GROUP PAYMENT.CTR	842827335	Law Library Subscription	132415 62020	Subscriptions / Books	\$62.00
						Sub-Total	\$62.00
	963	ILAPSC	137	ILAPSC Annual	174515 62040	Conferences	\$2,000.00
						Sub-Total	\$2,000.00
	2605	PHARMCHEM INC	433077	Sweat Patch Analysis	174515 64450	Drug Testing	\$199.85
						Sub-Total	\$199.85
						Presiding Judge	Total
							\$2,261.85
Probation Supervisor	191	TIMOTHY BROWN, PSY D.	August 14	juvenile psych sexual eval	132616 62140	Annual Contracts / Serv. Agmts	\$1,200.00
	535	FAMILY COUNSELING SERVICE	07/2020	treatment for july	132616 62140	Annual Contracts / Serv. Agmts	\$1,200.00
						Sub-Total	\$2,400.00
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4743771-0	partitions/COVID	132616 62160	Equipment	\$1,385.00
						Sub-Total	\$1,385.00
	1594	REDWOOD TOXICOLOGY LAB	723920207	drug testing	132616 64450	Drug Testing	\$200.43
						Sub-Total	\$200.43
						Probation Supervisor	Total
							\$3,985.43
Program Support	1879	RAEANN VANGUNDY	AUG20	MILEAGE REIMB	12051359 62050	Mileage	\$86.83
						Sub-Total	\$86.83
	1849	VERIZON	9860193820	TELECOMMUNICATION	12051359 63540	Telephones	\$134.11
						Sub-Total	\$134.11

	541	FIRST NATIONAL BANK OF OMAHA	5095 JULY20	SUPPLIES, TELECOM	12051359 67750	Supplies - General	\$321.71
	541	FIRST NATIONAL BANK OF OMAHA	5095 JULY20	SUPPLIES, TELECOM	12051359 67750	Supplies - General	\$29.04
	541	FIRST NATIONAL BANK OF OMAHA	6048 JULY20	TELECOM, SUPPLIES, MAINT AGREEMENTS	12051359 67750	Supplies - General	\$179.00
	541	FIRST NATIONAL BANK OF OMAHA	6048 JULY20	TELECOM, SUPPLIES, MAINT AGREEMENTS	12051359 67750	Supplies - General	\$317.11
	541	FIRST NATIONAL BANK OF OMAHA	6048 JULY20	TELECOM, SUPPLIES, MAINT AGREEMENTS	12051359 67750	Supplies - General	\$181.42
	1473	OFFICE DEPOT	112298516001	SUPPLIES	12051359 67750	Supplies - General	\$86.26
						Sub-Total	\$1,114.54
						Program Support Total	\$1,335.48
Public Defender	191	TIMOTHY BROWN, PSY D.	8.14.29	jones/19cf400	11001719 62150	Contractual Services	\$1,200.00
						Sub-Total	\$1,200.00
	1782	MIRIAM TORRES	081220	hadac/20cf129	11001719 64810	Statutory Expense	\$171.60
						Sub-Total	\$171.60
						Public Defender Total	\$1,371.60
Sheriff	51	AMAZON.COM	081020	6045787810298659	11002009 62000	Office Supplies	\$214.25
	267	CINTAS	5024937384 & 5024937	2 ACCOUNTS 12012237 & 12007774	11002009 62000	Office Supplies	\$86.78
						Sub-Total	\$301.03
	549	FEDEX	709239214	309583639	11002009 62010	Postage	\$15.88
	1876	WAL-MART	08092020	6097652000467943	11002009 62010	Postage	\$5.47
						Sub-Total	\$21.35
	187	BRUCE WALSTAD - STREET-SMART SEMINARS	KENDALL SHERIFF	KUBINSKI	11002009 62040	Conferences	\$300.00
						Sub-Total	\$300.00
	1725	STRYPES PLUS MORE	15478	NEW SQUAD	11002009 62160	Equipment	\$1,245.00
						Sub-Total	\$1,245.00
	317	COFFMAN TRUCK SALES INC	168041	ACCOUNT 2858	11002009 62170	Vehicle Maintenance / Repairs	\$21.00
	897	IL SECRETARY OF STATE POLICE	111434 & 0966	COVERT PLATES	11002009 62170	Vehicle Maintenance / Repairs	\$302.00

1920	WHOLESALE TIRE SERVICE	160797	SPARE TIRE - KCSD	11002009 62170	Vehicle Maintenance / Repairs	\$15.00
2176	THE EXHAUST WORKS	64550	KENDALL CO. SHERIFF - PLATE S4740	11002009 62170	Vehicle Maintenance / Repairs	\$104.00
					Sub-Total	\$442.00
1876	WAL-MART	08092020	6097652000467943	11002009 64350	Police Supplies	\$41.94
					Sub-Total	\$41.94
362	CRITTER CARE	244528	MIKO - 3154	11002009 64370	Canine Expense	\$456.26
1305	MARY'S POOCH PAD	1245	MIKO BOARDING	11002009 64370	Canine Expense	\$270.00
					Sub-Total	\$726.26
1609	TYLER RIFFELL	VEST 2020	VEST REIMBURSEMENT 2020	11002009 64380	Union Contract Expense	\$650.00
					Sub-Total	\$650.00
2784	ALABAMA CUSTOM COINS & PINS LLC	202006005	SHERIFF'S OFFICE CHALLENGE COINS	11002009 64390	Investigation	\$700.00
					Sub-Total	\$700.00
160	BOB BARKER CO INC	NC1001499170A	KENILO	132120 64540	Comm Inmate Supplies	\$9.46
					Sub-Total	\$9.46
267	CINTAS	5024937384 & 5024937	2 ACCOUNTS 12012237 & 12007774	131420 66390	Court Security Expenses	\$95.40
					Sub-Total	\$95.40
74	ANNA'S PORTABLES	14614	MONTHLY CHARGES	133820 66500	Range Miscellaneous Expense	\$125.00
979	ILLINOIS PHLEBOTOMY SERVICES	1142	2020-2107	133720 66500	DUI Miscellaneous Expense	\$425.00
1876	WAL-MART	08092020	6097652000467943	132120 66500	Comm Miscellaneous Expense	\$92.64
					Sub-Total	\$642.64
					Sheriff Total	\$5,175.08
1268	THE LOGO SHIRT FACTORY	33491	shirts for clerical staff	11002120 62000	Office Supplies	\$379.80

State's Attorney

2063	RUNCO OFFICE SUPPLY	7984540-0	two carts for office	11002120 62000	Office Supplies	\$479.98
2063	RUNCO OFFICE SUPPLY	798686-0	Disinfectant wipes	11002120 62000	Office Supplies	\$6.22
2063	RUNCO OFFICE SUPPLY	798790-0	misc. supplies	11002120 62000	Office Supplies	\$2,113.73
2063	RUNCO OFFICE SUPPLY	798916-0	replace chair - Janet	11002120 62000	Office Supplies	\$311.95
					Sub-Total	\$3,291.68
1902	WEST GROUP PAYMENT CTR	842833165	books/subscriptions	11002120 62020	Subscriptions / Books	\$351.00
					Sub-Total	\$351.00
313	LISA COFFEY	404	Legal Services - August 2020	11002120 62150	Contractual Services	\$1,000.00
1664	SHRED-IT USA	8180294093	Disposal of files	11002120 62150	Contractual Services	\$5,333.76
					Sub-Total	\$6,333.76
263	CHRONICLE MEDIA, LLC	21254	Legal Notice - Juvenile	11002120 65210	Trials Hearings	\$25.00
268	CIOX HEALTH	0314337605	fee for medical records 20	11002120 65210	Trials Hearings	\$60.53
2736	UIC ANALYTICAL FORENSIC TESTING LABORATORY	H0636	Case # 18 DT 48	11002120 65210	Trials Hearings	\$175.00
					Sub-Total	\$260.53
168	ANDREA BOYLE	Batch 857	2 HDMI Cables and 2 USB- C connectors	134321 66550	Drug Abuse Prevention	\$126.27
					Sub-Total	\$126.27
					State's Attorney Total	\$10,363.24
1849	VERIZON	9860887493	Cell phones 08/17 - 09/16/20	11002233 62070	Cellular Phones	\$374.58
					Sub-Total	\$374.58
379	CURRENT TECHNOLOGIES CORP.	10284	Cisco Catalyst 3650 switch	11002233 65860	Computer Maint. / Hardware	\$6,566.85
379	CURRENT TECHNOLOGIES CORP.	10584	Fiber Cable COVID19	11002233 65860	Computer Maint. / Hardware	\$394.89
1016	ITSAVVY LLC	01203044	Cables -COVID19	11002233 65860	Computer Maint. / Hardware	\$2,405.16

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1016	ITSAVVY LLC	1205518	GLC Cisco	11002233 65860	Computer Maint. / Hardware	\$697.28
1278	MNJ TECHNOLOGIES DIRECT, INC.	3740043	Sophos SG Firewall appliance	11002233 65860	Computer Maint. / Hardware	\$6,376.00
1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	650644	Board surface COVID-19	11002233 65860	Computer Maint. / Hardware	\$3,759.32
1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	650830	Board surface warranty	11002233 65860	Computer Maint. / Hardware	\$336.04
					Sub-Total	\$20,535.54
1574	PROVEN IT	725967	toner	11002233 65870	Printer Expense	\$92.40
1574	PROVEN IT	728671	toner	11002233 65870	Printer Expense	\$97.60
1574	PROVEN IT	728870	Toner	11002233 65870	Printer Expense	\$95.17
					Sub-Total	\$285.17
1192	KONICA MINOLTA	36135681	Konica Lease August	11002233 65880	Copier Expense	\$2,055.99
1192	KONICA MINOLTA	9007026377	Monthly clicks 7/13-8/12/20	11002233 65880	Copier Expense	\$3,246.78
1945	XEROX CORPORATION	86102 & 86104	Maintenance plan 6/1-6/30/20	11002233 65880	Copier Expense	\$126.05
					Sub-Total	\$5,428.82
					Technology Director Total	\$26,624.11
Utilities - Facilities Mgmt.						
208	CALL ONE	122665020	TELEPHONES	11001044 63540	Telephones	\$12,266.50
1575	PTS	2050460	TELEPHONE	11001044 63540	Telephones	\$78.00
1576	QLT	0171800000017183	TELEPHONES	11001044 63540	Telephones	\$17.18
					Sub-Total	\$12,361.68
312	COMCAST	8771200660155520-sep	Internet 8/19-9/18/20	11001044 65890	Internet Expense	\$243.35
					Sub-Total	\$243.35
353	CONSTELLATION ENERGY SERVICES, INC.	7637800052995064	ELECTRIC	11001044 69010	Electric - PSC	\$15,920.62
					Sub-Total	\$15,920.62

353	CONSTELLATION ENERGY SERVICES, INC. 4	763780005299506	ELECTRIC	11001044 69020	Electric - Courthouse	\$26,152.97
					Sub-Total	\$26,152.97
353	CONSTELLATION ENERGY SERVICES, INC. 4	763780005299506	ELECTRIC	11001044 69040	Electric - COB	\$3,659.41
					Sub-Total	\$3,659.41
353	CONSTELLATION ENERGY SERVICES, INC. 4	763780005299506	ELECTRIC	11001044 69060	Electric - Highway Bldg.	\$341.81
					Sub-Total	\$341.81
353	CONSTELLATION ENERGY SERVICES, INC. 4	763780005299506	ELECTRIC	11001044 69070	Electric - Annex Bldg.	\$236.38
					Sub-Total	\$236.38
353	CONSTELLATION ENERGY SERVICES, INC. 4	763780005299506	ELECTRIC	11001044 69080	Electric - Historic Courthouse	\$1,767.27
					Sub-Total	\$1,767.27
353	CONSTELLATION ENERGY SERVICES, INC. 4	763780005299506	ELECTRIC	11001044 69090	Electric - Tower	\$160.88
					Sub-Total	\$160.88
353	CONSTELLATION ENERGY SERVICES, INC. 4	763780005299506	ELECTRIC	11001044 69110	Electric - Facilities/Coroner	\$364.67
					Sub-Total	\$364.67
353	CONSTELLATION ENERGY SERVICES, INC. 4	763780005299506	ELECTRIC	11001044 69120	Electric - Health Department	\$4,391.05
					Sub-Total	\$4,391.05
235	SYMMETRY	8167514	NATURAL GAS	11001044 69210	Natural Gas - PSC	\$2,317.62
					Sub-Total	\$2,317.62
235	SYMMETRY	8167514	NATURAL GAS	11001044 69220	Natural Gas - Courthouse	\$1,370.87
					Sub-Total	\$1,370.87

1452	NICOR	472639922	NATURAL GAS	11001044 69240	Natural Gas - COB	\$472.63
					Sub-Total	\$472.63
1452	NICOR	57752922	NATURAL GAS	11001044 69250	Natural Gas - Animal Control	\$57.75
					Sub-Total	\$57.75
1452	NICOR	127944922	NATURAL GAS	11001044 69260	Natural Gas - Highway Bldg.	\$127.94
1452	NICOR	130948922	NATURAL GAS	11001044 69260	Natural Gas - Highway Bldg.	\$130.94
					Sub-Total	\$258.88
1452	NICOR	49924922	NATURAL GAS	11001044 69270	Natural Gas - Annex Bldg.	\$49.92
					Sub-Total	\$49.92
1452	NICOR	236810922	NATURAL GAS	11001044 69280	Natural Gas - Historic Courths	\$236.81
					Sub-Total	\$236.81
1452	NICOR	20255922	NATURAL GAS	11001044 69300	Natural Gas - Annex 2 Bldg.	\$20.25
					Sub-Total	\$20.25
1452	NICOR	53785922	NATURAL GAS	11001044 69310	Natr'l Gas - Facillties/Coroner	\$53.78
					Sub-Total	\$53.78
235	SYMMETRY	8167514	NATURAL GAS	11001044 69320	Natural Gas - Health Dept.	\$642.46
					Sub-Total	\$642.46
					Utilities - Facilities Mgmt. Total	\$71,061.06
1881	WATER WAGON	2020-146	Office Suppl'es - Water	121123 62000	Office Suppl'es	\$20.00
					Sub-Total	\$20.00
289	KARYLIN CLEVINGER	2020-140	Wireless Reimbursement 6/2020 - 8/2020	121123 62070	Cellular Phones	\$75.00
1206	ED KURZ	2020-141	Wireless Reimbursement 6/2020 - 8/2020	121123 62070	Cellular Phones	\$75.00
1266	CHAD LOCKMAN	2020-142	Wireless Reimbursement 6/2020 - 8/2020	121123 62070	Cellular Phones	\$75.00
1733	WILLIAM SUTTON	2020-143	Wireless Reimbursement 6/2020 - 8/2020	121123 62070	Cellular Phones	\$75.00

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1933	MIKE WILSON	2020-144	Wireless Reimbursement 6/2020 - 8/2020	121123 62070	Cellular Phones	\$75.00
					Sub-Total	\$375.00
1192	KONICA MINOLTA	2020-145	Inv 9006998617	121123 62160	Equipment	\$3.76
					Sub-Total	\$3.76
60	AMERICAN TIRE AND AUTOMOTIVE	2020-147	Vehicle Maint	121123 62170	Vehicle Maintenance / Repairs	\$1,103.33
					Sub-Total	\$1,103.33
1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-153	021520	121123 65930	Mental Health	\$24.00
1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-154	032020	121123 65930	Mental Health	\$24.00
1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-155	050820	121123 65930	Mental Health	\$24.00
1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-156	060120	121123 65930	Mental Health	\$24.00
1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-157	061720	121123 65930	Mental Health	\$24.00
1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-158	072920	121123 65930	Mental Health	\$24.00
1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-159	081920	121123 65930	Mental Health	\$24.00
1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-160	080420	121123 65930	Mental Health	\$36.00
1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-161	031720	121123 65930	Mental Health	\$8.00
					Sub-Total	\$212.00
1470	WILLIAM ODENBACH	2020-152	Shelter - DW	121123 65950	Shelter Assistance	\$400.00
2250	CHRISTINA CANTER	2020-149	Shelter - RF	121123 65950	Shelter Assistance	\$300.00
2293	CK INVESTMENTS	2020-151	Shelter - MI	121123 65950	Shelter Assistance	\$1,000.00

2695	J P MORGAN CHASE BANK NA	2020-162	1585118408	121123 65950	Shelter Assistance	\$500.00
2716	MELISSA L FERRARO	2020-150	Shelter - MH	121123 65950	Shelter Assistance	\$300.00
2780	AUGUSTINE M BUTLER	2020-148	Shelter - DB	121123 65950	Shelter Assistance	\$300.00
					Sub-Total	\$2,800.00
				Veteran's Superintendent	Total	\$4,514.09
					Grand Total	\$1,109,838.01