

Claims Listing

9/9/2020 2:39:59 PM

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | Description | Invoice Amount | |
|----------------|-----------------------|---|-------------------|--|-----------------------|-----------------------------|------------------|----------------|
| Administration | 541 | FIRST NATIONAL BANK OF OMAHA | 092820 | EDC Ads, Facilities Appreciation Lunch | 11000530 62000 | Office Supplies | \$28.28 | |
| | 1473 | OFFICE DEPOT | 116158116001 | Office Supplies HR | 11000530 62000 | Office Supplies | \$52.88 | |
| | 1526 | PETTY CASH-ADMIN | 083120 | Sympathy Cards | 11000530 62000 | Office Supplies | \$10.80 | |
| | | | | | | Sub-Total | \$91.96 | |
| | 2793 | ILLINOIS CITY / COUNTY MANAGEMENT ASSOCIATION | 2021 | Membership Dues - SKoeppel | 11000530 62030 | Dues | \$372.75 | |
| | | | | | | Sub-Total | \$372.75 | |
| | 2733 | GOVERNMENT FINANCE OFFICERS ASSOCIATION | 2977220 | Caldwell Training | 11000530 62060 | Training | \$35.00 | |
| | | | | | | Sub-Total | \$35.00 | |
| | 1462 | NOTARY PUBLIC ASSOCIATION OF IL | SRAughley New Cms | SRAughley New CMS | 11000530 65760 | Notaries | \$54.00 | |
| | | | | | | Sub-Total | \$54.00 | |
| | | | | | | Administration Total | \$553.71 | |
| | Animal Control Warden | 2798 | JESSICA SANCHEZ | R20-001423 | RABIES DEPOSIT RETURN | 130101 42020 | Fines & Fees | \$40.00 |
| | | | | | | | Sub-Total | \$40.00 |

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|-----------------------------------|------|-------------------------------------|-------------|------------------------------|----------|-------|-----------------------------------|-------------------|-------------------|
| Animal Control Warden | 340 | COUNTRYSIDE VETERINARY CLINIC | 09012024797 | SPAY/NEUTER PROGRAM TARGETED | 130901 | 68920 | Neuter/Spay Targeted Dogs/Cats | \$474.50 | |
| | | | | | | | Sub-Total | \$474.50 | |
| | 340 | COUNTRYSIDE VETERINARY CLINIC | 09012027728 | SPAYNNEUTER/BOARD &CARE | 130901 | 68950 | Neuter / Spay Fees | \$460.00 | |
| | | | | | | | Sub-Total | \$460.00 | |
| | 340 | COUNTRYSIDE VETERINARY CLINIC | 09012027728 | SPAYNNEUTER/BOARD &CARE | 130101 | 68970 | Transportation Board and Care | \$307.06 | |
| | | | | | | | Sub-Total | \$307.06 | |
| | | | | | | | Animal Control Warden | Total | \$1,281.56 |
| | | | | | | | | | |
| | | | | | | | | | |
| Behavioral Health Services | 1186 | NAOMI KNIGHT | AUG20 | MILEAGE REIMB | 12051355 | 62050 | Mileage | \$7.13 | |
| | | | | | | | Sub-Total | \$7.13 | |
| | 310 | CONVENTIONS PSYCHIATRY & COUNSELING | AUG20 | ADULT PSYCH SERVICES | 12051355 | 62150 | Contractual Services | \$2,550.00 | |
| | 326 | COMMUNITY ANSWERING SERVICE | 2008000366 | AFTER HRS ANSWER SVC | 12051355 | 62150 | Contractual Services | \$76.50 | |
| | | | | | | | Sub-Total | \$2,626.50 | |
| | | | | | | | Behavioral Health Services | Total | \$2,633.63 |
| | | | | | | | | | |
| Circuit Court Clerk | 2063 | RUNCO OFFICE SUPPLY | 799417-0 | Ofc Supply-tyvek envelopes | 11000314 | 62000 | Office Supplies | \$109.99 | |
| | 2063 | RUNCO OFFICE SUPPLY | 799462-0 | Ofc. Supply-covid19 wipes | 11000314 | 62000 | Office Supplies | \$13.25 | |
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| Circuit Court Clerk | 2063 | RUNCO OFFICE SUPPLY | 799463-0 | Ofc. Supply-covid19 wipes | 11000314 | 62000 | Office Supplies | \$13.25 |
| | 2063 | RUNCO OFFICE SUPPLY | 799472-0 | Ofc. Supply-covid19 wipes | 11000314 | 62000 | Office Supplies | \$82.00 |
| | 2063 | RUNCO OFFICE SUPPLY | 799649-0 | Ofc. Supply-COVID19 wipes | 11000314 | 62000 | Office Supplies | \$48.25 |
| | 2063 | RUNCO OFFICE SUPPLY | 800735-0 | Ofc Supply-red tabbed out cards | 11000314 | 62000 | Office Supplies | \$95.99 |
| | | | | | | | Sub-Total | \$362.73 |
| | 2031 | CONSCISYS CORPORATION | 2024001 | Court Automation-annual eappeal subscription | 131303 | 66500 | Miscellaneous Expense | \$2,100.00 |
| | 2031 | CONSCISYS CORPORATION | 2024403 | Court Automation- annual Order of Prot subscriptio | 131303 | 66500 | Miscellaneous Expense | \$2,000.00 |
| | | | | | | | Sub-Total | \$4,100.00 |
| | | | | | Circuit Court Clerk | | Total | \$4,462.73 |
| | | | | | | | | |
| Circuit Court Judge | 1473 | OFFICE DEPOT | 119067999001 | Office Supplies - Masks | 11001516 | 62000 | Office Supplies | \$14.99 |
| | 1473 | OFFICE DEPOT | 119075015001 | Office Supplies - Batteries | 11001516 | 62000 | Office Supplies | \$24.74 |
| | 1473 | OFFICE DEPOT | 122008430001 | Office Supplies | 11001516 | 62000 | Office Supplies | \$59.35 |
| | | | | | | | Sub-Total | \$99.08 |
| | 153 | MICHAEL BLAKE | 30 | Court Appointed Counsel | 11001516 | 64810 | Statutory Expense | \$300.00 |
| | 1242 | LAW OFFICE OF ANDREW NICKEL | 082820 | Court Appointed Counsel | 11001516 | 64810 | Statutory Expense | \$1,425.00 |
| | 1676 | ELVA A. SLEPICKA | 2020-62 | In-house Spanish Interpreter | 11001516 | 64810 | Statutory Expense | \$1,252.50 |
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| Circuit Court Judge | 2683 | MCCORKLE LITIGATION SERVICES INC | 782437 | In re Charles Parker transcript | 11001516 | 64810 | Statutory Expense | \$484.00 |
| | 2683 | MCCORKLE LITIGATION SERVICES INC | 783065 | Deposition Transcript - Charles Parker | 11001516 | 64810 | Statutory Expense | \$690.05 |
| | | | | | | | Sub-Total | \$4,151.55 |
| | 318 | VICKI COHEN | 082720 | Court Reporter Transcripts | 11001516 | 65510 | Court Reporter/Trans cripts | \$158.00 |
| | | | | | | | Sub-Total | \$158.00 |
| | | | | | Circuit Court Judge | | Total | \$4,408.63 |
| Combined Court Services | 1868 | VISA | visa 2 | zoom, masks, sanitizer wipes | 11001618 | 62000 | Office Supplies | \$303.89 |
| | 1886 | WAREHOUSE DIRECT OFFICE PRODUCTS | 4750779-0 | office supplies/index tabs | 11001618 | 62000 | Office Supplies | \$30.79 |
| | | | | | | | Sub-Total | \$334.68 |
| | 1192 | KONICA MINOLTA | 36135679 | monthly chg | 11001618 | 62150 | Contractual Services | \$163.00 |
| | | | | | | | Sub-Total | \$163.00 |
| | 1868 | VISA | august 1 | phone cases,gas,phone bill | 11001618 | 62170 | Vehicle Maintenance / Repairs | \$29.34 |
| | | | | | | | Sub-Total | \$29.34 |
| | 693 | GREEN TREE PHARMACY | 307075 | juvenile medication | 11001618 | 64550 | Medical Expenses | \$6.03 |
| | | | | | | | Sub-Total | \$6.03 |
| | | | | | Combined Court Services | | Total | \$533.05 |

Community Action Services

| | | | | | | | |
|------|--|------------------------|---|----------|-------|--------------------------|-----------------|
| 2801 | CLENE-GARD | 58593 | CA GRUNDY CARPET CLEANING | 12051358 | 62150 | Contractual Services | \$225.60 |
| | | | | | | Sub-Total | \$225.60 |
| 319 | COMED-REVENUE MGMT | 183522 | LIHEAP | 12051358 | 67810 | Direct Client Assistance | \$514.00 |
| 319 | COMED-REVENUE MGMT | 183522 | LIHEAP | 12051358 | 67810 | Direct Client Assistance | \$804.00 |
| 440 | DIBBLE ENTERPRISE | 183525 | LIHEAP | 12051358 | 67810 | Direct Client Assistance | \$851.00 |
| 440 | DIBBLE ENTERPRISE | 183525 | LIHEAP | 12051358 | 67810 | Direct Client Assistance | \$1,000.00 |
| 678 | GRAINCO FS, INC. | 183526 | LIHEAP | 12051358 | 67810 | Direct Client Assistance | \$2,081.00 |
| 678 | GRAINCO FS, INC. | 183526 | LIHEAP | 12051358 | 67810 | Direct Client Assistance | \$3,761.00 |
| 780 | HICKSGAS BRAIDWOOD | 183527 | LIHEAP | 12051358 | 67810 | Direct Client Assistance | \$1,668.00 |
| 780 | HICKSGAS BRAIDWOOD | 183527 | LIHEAP | 12051358 | 67810 | Direct Client Assistance | \$4,000.00 |
| 975 | ILLINOIS INSTITUTE OF TECHNOLOGY | RAQBRA20 | SCHOLARSHIP | 12051358 | 67810 | Direct Client Assistance | \$500.00 |
| 1122 | KANE COUNTY - WORKFORCE DEVELOPMENT DIVISION | JULY20 | INFRASTRUCTURE TELECOM, EQUIPT, & SUPPORT | 12051358 | 67810 | Direct Client Assistance | \$42.10 |
| 1160 | KENDALL COUNTY HEALTH DEPT | AC0601642 AC0607986 | 90% OF HOMELESS GRANT | 12051358 | 67810 | Direct Client Assistance | \$13,117.50 |
| 1452 | NICOR | 183528 | LIHEAP | 12051358 | 67810 | Direct Client Assistance | \$20,322.00 |
| 1452 | NICOR | 183529 | LIHEAP | 12051358 | 67810 | Direct Client Assistance | \$13,147.00 |
| 2047 | COMED | 183523 | LIHEAP | 12051358 | 67810 | Direct Client Assistance | \$18,861.00 |

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| Community Action Services | 2047 | COMED | 183524 | LIHEAP | 12051358 | 67810 | Direct Client Assistance | \$16,506.00 |
| | 2142 | NORTEK ENVIRONMENTAL INC | 20-002 | WX LIN SCH PY20 | 12051358 | 67810 | Direct Client Assistance | \$3,307.16 |
| | 2142 | NORTEK ENVIRONMENTAL INC | 20-002 | WX LIN SCH PY20 | 12051358 | 67810 | Direct Client Assistance | \$106.00 |
| | 2142 | NORTEK ENVIRONMENTAL INC | 20-002 | WX LIN SCH PY20 | 12051358 | 67810 | Direct Client Assistance | \$2,896.57 |
| | | | | | | | Sub-Total | \$103,484.33 |
| | | | | | | | Community Action Services | Total |
| Community Health Services | 130 | LAUREN BELVILLE | AUG20 | MILEAGE REIMB | 12051357 | 62050 | Mileage | \$15.52 |
| | | | | | | | Sub-Total | \$15.52 |
| | 1345 | CONCORDANCE HEALTHCARE COL | 19175246 | 24 COLD PACKS | 12051357 | 67760 | Supplies - Medical | \$22.70 |
| | | | | | | | Sub-Total | \$22.70 |
| | 2108 | IT PARTNER LLC | INV-201137 | (2) OFFICE 365 | 12051357 | 69780 | Capital Expenditures | \$59.20 |
| | | | | | | | Sub-Total | \$59.20 |
| | | | | | | | Community Health Services | Total |
| Corrections | 182 | BRISTOL KENDALL FIRE DIST. | 2012676 | 326805892 | 11002010 | 64550 | Medical Expenses | \$239.66 |
| | 1316 | MCKESSON MEDICAL-SURGICAL | 12217254 | 55390494 | 11002010 | 64550 | Medical Expenses | \$15.08 |
| | 1316 | MCKESSON MEDICAL-SURGICAL | 12236672 | 55390494 | 11002010 | 64550 | Medical Expenses | \$187.99 |

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| Corrections | 1619 | RUSH-COPLEY HEALTHCARE CENTER | 2188402951 | 049027865 | 11002010 | 64550 | Medical Expenses | \$43.78 |
| | | | | | | | Sub-Total | \$486.51 |
| | | | | | Corrections | | Total | \$486.51 |
| County Administrator | 541 | FIRST NATIONAL BANK OF OMAHA | 092820 | EDC Ads, Facilities Appreciation Lunch | 131505 | 65610 | Advertisemen s | \$656.82 |
| | | | | | | | Sub-Total | \$656.82 |
| | 1434 | NELSON ENTERPRISES, INC | 9160 | Census Radio Ads | 176905 | 70050 | Contractual Services | \$664.00 |
| | | | | | | | Sub-Total | \$664.00 |
| | | | | | County Administrator | | Total | \$1,320.82 |
| County Board | 541 | FIRST NATIONAL BANK OF OMAHA | 092820 | EDC Ads, Facilities Appreciation Lunch | 11002532 | 66500 | Miscellaneous Expense | \$205.94 |
| | 1473 | OFFICE DEPOT | 119748614001 | Board Disinfectant Wipes | 11002532 | 66500 | Miscellaneous Expense | \$80.80 |
| | | | | | | | Sub-Total | \$286.74 |
| | 48 | ALLIANT | 1279372 | WC and Liability Insurance Broker Service Fee | 120725 | 68000 | Liability Insurance Premiums | \$12,500.00 |
| | | | | | | | Sub-Total | \$12,500.00 |
| | 379 | CURRENT TECHNOLOGIES CORP. | 725031 | core switches | 140125 | 69780 | Capital Expenditures | \$843.75 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 32898 | COUNTY SUPPLIES, BOARDROOM | 140225 | 69780 | Capital Expenditures | \$78.95 |

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| County Board | 1645 | SECURITY BUILDERS SUPPLY CO. | 248571 | BOARDROOM PROJECT | 140225 | 69780 | Capital Expenditures | \$70.00 |
| | 1686 | SOUND INCORPORATED | 68961 | BOARDROOM PROJECT | 140225 | 69780 | Capital Expenditures | \$2,798.70 |
| | 1812 | TYLER TECHNOLOGIES, INC. | 045-314050 | AUG IMPLEMENTATION | 140225 | 69780 | Capital Expenditures | \$2,800.00 |
| | | | | | | | Sub-Total | \$6,591.40 |
| | | | | | County Board | | Total | \$19,378.14 |
| County Clerk And Recorder | 1665 | SHAW MEDIA | 08/2020 | publications | 11000606 | 62090 | Legal Publications | \$79.98 |
| | | | | | | | Sub-Total | \$79.98 |
| | 508 | ELECTION SYSTEMS & SOFTWARE INC | 1151636 | ds200 | 173106 | 66500 | Miscellaneous Expense | \$31,025.00 |
| | 1886 | WAREHOUSE DIRECT OFFICE PRODUCTS | 4758569-0 | wipes | 173106 | 66500 | Miscellaneous Expense | \$1,619.55 |
| | 2179 | TECHNOLOGY MANAGEMENT REV FUND | T2100316 | T2220968 | 173106 | 66500 | Miscellaneous Expense | \$445.27 |
| | 2783 | PHOEBE CRAIG | 09042020 | vbm | 173106 | 66500 | Miscellaneous Expense | \$716.04 |
| | 2808 | DANA MORTON | 09032020 | vbm | 173106 | 66500 | Miscellaneous Expense | \$162.00 |
| | | | | | | | Sub-Total | \$33,967.86 |
| | 935 | IT STABILITY SYSTEMS, LLC | 2020-069 | September maintenance | 132806 | 68870 | Document Storage | \$6,500.00 |
| | | | | | | | Sub-Total | \$6,500.00 |
| | | | | | County Clerk And Recorder | | Total | \$40,547.84 |

**County Highway
Engineer**

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|------|------------------------------|----------|--|--------|-------|--------------------------|-------------------|
| 1665 | SHAW MEDIA | 1809715 | Notice Cat 2002 Skid steer | 120207 | 62000 | Office Supplies | \$82.46 |
| 2063 | RUNCO OFFICE SUPPLY | 798867-0 | Markers & papers | 120207 | 62000 | Office Supplies | \$110.97 |
| | | | | | | Sub-Total | \$193.43 |
| 83 | ARNESON TIRE CENTER, INC. | 108237 | Service call Newark & Big Grove Rd. | 120207 | 62160 | Equipment | \$390.00 |
| 506 | ELBURN NAPA, INC. | 264307 | Degreaser | 120207 | 62160 | Equipment | \$59.88 |
| 542 | FIRST PLACE RENTAL | 316228 | Saw blades | 120207 | 62160 | Equipment | \$124.90 |
| 1060 | JOHN DEERE FINANCIAL | 10225755 | Saw blade , bolt cover & washer | 120207 | 62160 | Equipment | \$103.06 |
| 1060 | JOHN DEERE FINANCIAL | 10232243 | Bulb #30 | 120207 | 62160 | Equipment | \$3.92 |
| 1060 | JOHN DEERE FINANCIAL | 10239221 | Exhaust pipe #27 | 120207 | 62160 | Equipment | \$218.16 |
| 1060 | JOHN DEERE FINANCIAL | 10241398 | Maint. on #26 | 120207 | 62160 | Equipment | \$2,193.87 |
| 1060 | JOHN DEERE FINANCIAL | 175844 | Fasteners | 120207 | 62160 | Equipment | \$25.60 |
| 1060 | JOHN DEERE FINANCIAL | 341035 | Clevis & ratchet load binder | 120207 | 62160 | Equipment | \$115.22 |
| 1060 | JOHN DEERE FINANCIAL | 352511 | Latch clevis | 120207 | 62160 | Equipment | \$27.96 |
| 1060 | JOHN DEERE FINANCIAL | 588576 | Chisel tooth blade | 120207 | 62160 | Equipment | \$75.89 |
| | | | | | | Sub-Total | \$3,338.46 |
| 82 | ARNESON OIL CO. | 297842 | Diesel | 120207 | 62180 | Gasoline / Fuel / Oil | \$793.98 |
| 82 | ARNESON OIL CO. | 297843 | Gas | 120207 | 62180 | Gasoline / Fuel / Oil | \$462.02 |

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|--------------------------------|------|-----------------|----------------|-----------------|--------|-------|--------------------------|-------------------|
| County Highway Engineer | 82 | ARNESON OIL CO. | 298391 | Diesel | 120207 | 62180 | Gasoline / Fuel / Oil | \$561.66 |
| | 82 | ARNESON OIL CO. | 298394 | Gas | 120207 | 62180 | Gasoline / Fuel / Oil | \$468.51 |
| | | | | | | | Sub-Total | \$2,286.17 |
| | 67 | AMEREN IP | 7484356018 - 8 | Monthly service | 120207 | 67210 | Street Light Maintenance | \$72.02 |
| | 2047 | COMED | 0138110095 | Monthly service | 120207 | 67210 | Street Light Maintenance | \$139.09 |
| | 2047 | COMED | 0275010065 | Monthly service | 120207 | 67210 | Street Light Maintenance | \$160.00 |
| | 2047 | COMED | 0536094014 | Monthly service | 120207 | 67210 | Street Light Maintenance | \$46.04 |
| | 2047 | COMED | 0611086063 | Monthly service | 120207 | 67210 | Street Light Maintenance | \$119.66 |
| | 2047 | COMED | 1671162049 | Monthly service | 120207 | 67210 | Street Light Maintenance | \$17.44 |
| | 2047 | COMED | 19630094065 | Monthly service | 120207 | 67210 | Street Light Maintenance | \$251.86 |
| | 2047 | COMED | 2643036044 | Monthly service | 120207 | 67210 | Street Light Maintenance | \$31.01 |
| | 2047 | COMED | 2991115043 | Monthly service | 120207 | 67210 | Street Light Maintenance | \$76.11 |
| | 2047 | COMED | 7725014001 | Monthly service | 120207 | 67210 | Street Light Maintenance | \$30.46 |
| | 2047 | COMED | 8363154016 | Monthly service | 120207 | 67210 | Street Light Maintenance | \$555.63 |
| | | | | | | | Sub-Total | \$1,499.32 |

County Highway Engineer

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|------|------------------------------|--------------|--|--------|-------|------------------------------|-----------------------|
| 1060 | JOHN DEERE FINANCIAL | 137436 | Weed killer | 120207 | 67220 | Highway Maint. Materials | \$22.99 |
| 1060 | JOHN DEERE FINANCIAL | 972729 | Weed killer | 120207 | 67220 | Highway Maint. Materials | \$169.98 |
| | | | | | | Sub-Total | \$192.97 |
| 1059 | JOHN THOMAS, INC | 15560 | GPS Distance Meas. instrument #4 | 120207 | 67250 | Engineering Supplies | \$1,021.23 |
| | | | | | | Sub-Total | \$1,021.23 |
| 945 | ILLINOIS RAILWAY, L.L.C. | 126092 | Orchard Rd. 47' overhead bridge | 120107 | 67350 | Construction of Bridges | \$394.90 |
| 1921 | WILLETT HOFMANN & ASSOCIATES | 28269 | County bridge inspection | 120107 | 67350 | Construction of Bridges | \$184.60 |
| 1921 | WILLETT HOFMANN & ASSOCIATES | 28332 | Eng. - Caton Farm Rd. bridge | 120107 | 67350 | Construction of Bridges | \$14,354.05 |
| | | | | | | Sub-Total | \$14,933.55 |
| 401 | D CONSTRUCTION INC | #8 - 14126WR | Pay estimate #8 - Grove Rd. Rte. 52 - Sherrill | 135007 | 67400 | Road Construction and Maint. | \$941,345.27 |
| 1518 | P.T. FERRO CONSTRUCTION CO. | 5-14127BR | Pay est. #5 - Grove Rd. Bridge | 135007 | 67400 | Road Construction and Maint. | \$305,729.95 |
| 2641 | TRIGGI CONSTRUCTIONS INC | 3-19-155PP | Pay estimate #3 - Eldamain patch | 135007 | 67400 | Road Construction and Maint. | \$388,428.86 |
| 2797 | MAINTENANCE COATINGS CO | 11176 | Striping Newark, Walker & Millbrook | 135007 | 67400 | Road Construction and Maint. | \$22,636.08 |
| | | | | | | Sub-Total | \$1,658,140.16 |

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| County Highway Engineer | 945 | ILLINOIS RAILWAY, L.L.C. | 126094 | Modification agreement Fox Rd. | 135007 | 67410 | Land / Right of Way Acq | \$600.00 | |
| | 2796 | ILLINOIS RAILWAY LLC | 409256 | Crossing license Fox Road | 135007 | 67410 | Land / Right of Way Acq | \$10,000.00 | |
| | | | | | | | Sub-Total | \$10,600.00 | |
| | 524 | ENGINEERING ENTERPRISES INC | 69637 | Eng. - Cannonball Trail Quiet Zone | 135007 | 67420 | Engineering Fees | \$690.50 | |
| | 524 | ENGINEERING ENTERPRISES INC | 69638 | Eng. - Galena / Kennedy intersection | 135007 | 67420 | Engineering Fees | \$19,158.00 | |
| | 797 | HR GREEN INC. | 191494 | Eng. - const. Eldamain Rd. Sec. 19-155-PP | 135007 | 67420 | Engineering Fees | \$45,610.83 | |
| | | | | | | | Sub-Total | \$65,459.33 | |
| | 376 | CULLEN & ASSOCIATES | 4720 | Lobbyist fees August | 135007 | 67460 | Professional Fees | \$5,000.00 | |
| | | | | | | | Sub-Total | \$5,000.00 | |
| | 1980 | ALTORFER INDUSTRIES, INC. | S8878201 | Cat track loader | 120207 | 69780 | Capital Expenditures | \$62,500.00 | |
| | | | | | | | Sub-Total | \$62,500.00 | |
| | | | | | County Highway Engineer | | Total | \$1,825,164.62 | |
| | Elections | 1665 | SHAW MEDIA | 08/2020 | publications | 11000607 | 62090 | Legal Publications | \$140.12 |
| | | | | | | | | Sub-Total | \$140.12 |
| 227 | | CDW GOVERNMENT, INC. | ZSS1235 | memory laptop | 11000607 | 64270 | Elections Supplies | \$296.00 | |

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|-------------------------------------|------|---------------------------------|--------------------------|--------------------------------|----------|---------------------|---------------------------|-------------------|
| Elections | 227 | CDW GOVERNMENT, INC. | ZZG4547 | memory laptop | 11000607 | 64270 | Elections Supplies | \$74.00 |
| | 508 | ELECTION SYSTEMS & SOFTWARE INC | 1152199 | pcmcia cards | 11000607 | 64270 | Elections Supplies | \$314.54 |
| | 508 | ELECTION SYSTEMS & SOFTWARE INC | 1152934 | ballot stock | 11000607 | 64270 | Elections Supplies | \$6,570.06 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 48594891864311 68-Sep | Misc | 11000607 | 64270 | Elections Supplies | \$79.65 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 48594891864311 68-Sep | Misc | 11000607 | 64270 | Elections Supplies | \$92.45 |
| | 900 | ILLINOIS OFFICE SUPPLY | 58321 | application pads | 11000607 | 64270 | Elections Supplies | \$686.50 |
| | 1172 | KENDALL PRINTING | 20-09033 | envelopes | 11000607 | 64270 | Elections Supplies | \$641.40 |
| | | | | | | | Sub-Total | \$8,754.60 |
| | | | | | | Elections | Total | \$8,894.72 |
| EMA Director | 1823 | ULINE | PO EMA0802 | ORDER 40611495 - EXCLUDING TAX | 175409 | 62160 | Equipment | \$112.72 |
| | 2804 | THE WIREMAN INC | Q082005 | KENDALL EMA | 175409 | 62160 | Equipment | \$131.95 |
| | | | | | | | Sub-Total | \$244.67 |
| | | | | | | EMA Director | Total | \$244.67 |
| Emergency Mangagement Agency | 312 | COMCAST | DUE 092520 | 8771200660344728 | 11000912 | 64610 | Radio / Siren Maintenance | \$37.91 |

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| Emergency Management Agency | 2028 | FULTON SIREN SERVICE | 1806 | S-KLM200804 | 11000912 | 64610 | Radio / Siren Maintenance | \$707.35 |
| | | | | | | | Sub-Total | \$745.26 |
| | | | | | | | Emergency Management Agency Total | \$745.26 |
| Employee Bfits Health/Unemploy. | 2024 | THE HORTON GROUP, INC. | 66034 | SEPT 2020 | 11000827 | 68010 | Broker Fees | \$3,350.00 |
| | | | | | | | Sub-Total | \$3,350.00 |
| | | | | | | | Employee Bfits Health/Unemploy. Total | \$3,350.00 |
| Environmental Health Services | 129 | CLARENCE BELL | AUG20 | MILEAGE REIMB | 12051356 | 62050 | Mileage | \$125.93 |
| | 129 | CLARENCE BELL | AUG20 | MILEAGE REIMB | 12051356 | 62050 | Mileage | \$43.12 |
| | 130 | LAUREN BELVILLE | AUG20 | MILEAGE REIMB | 12051356 | 62050 | Mileage | \$34.50 |
| | 130 | LAUREN BELVILLE | AUG20 | MILEAGE REIMB | 12051356 | 62050 | Mileage | \$71.88 |
| | 130 | LAUREN BELVILLE | AUG20 | MILEAGE REIMB | 12051356 | 62050 | Mileage | \$4.60 |
| | | | | | | | Sub-Total | \$280.03 |
| | 745 | MARLIN HARTMAN | MAR-AUG20 | SOLID WASTE COORD | 12051356 | 62150 | Contractual Services | \$2,683.95 |
| | | | | | | | Sub-Total | \$2,683.95 |
| | | | | | | | Environmental Health Services Total | \$2,963.98 |

| Facilities Management | | | | | | | | |
|-----------------------|-----------------------------|-----------|---------------------|----------|-------|--------------------------------|--------------------|--|
| 89 | AT & T | X08282020 | MOBILE PHONE | 11001001 | 62070 | Cellular Phones | \$498.96 | |
| | | | | | | Sub-Total | \$498.96 | |
| 23 | ADVANCED ELEVATOR | 48051 | CONTRACTS | 11001001 | 62140 | Annual Contracts / Serv. Agmts | \$1,975.00 | |
| 23 | ADVANCED ELEVATOR | 48102 | CONTRACTS | 11001001 | 62140 | Annual Contracts / Serv. Agmts | \$1,544.21 | |
| 283 | CLEANER LIVING SERVICES INC | K163 | ANNUAL CONTRACTS | 11001001 | 62140 | Annual Contracts / Serv. Agmts | \$16,185.12 | |
| | | | | | | Sub-Total | \$19,704.33 | |
| 1686 | SOUND INCORPORATED | D1349524 | CONTRACTS | 11001001 | 62150 | Contractual Services | \$73.50 | |
| 1686 | SOUND INCORPORATED | D1349525 | CONTRACTS | 11001001 | 62150 | Contractual Services | \$338.00 | |
| 1880 | WASHBURN MACHINERY INC. | 134165 | SERVICE | 11001001 | 62150 | Contractual Services | \$406.25 | |
| | | | | | | Sub-Total | \$817.75 | |
| 1789 | TRANE COMPANY | 8750616 | EQUIPMENT | 11001001 | 62160 | Equipment | \$81.62 | |
| 1789 | TRANE COMPANY | 8773950 | EQUIPMENT | 11001001 | 62160 | Equipment | \$124.11 | |
| | | | | | | Sub-Total | \$205.73 | |
| 1508 | PARADISE CAR WASH | 224162 | VEHICLE MAINTENANCE | 11001001 | 62170 | Vehicle Maintenance / Repairs | \$20.00 | |
| | | | | | | Sub-Total | \$20.00 | |

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|------------------------------|------|----------------------------------|--------------------------|----------------------------|----------|------------------|------------------------------------|--------------------|
| Facilities Management | 283 | CLEANER LIVING SERVICES INC | S1030 | COVID CLEANING | 11001001 | 62370 | County Supplies | \$472.50 |
| | 283 | CLEANER LIVING SERVICES INC | S1031 | COVID CLEANING | 11001001 | 62370 | County Supplies | \$5,280.00 |
| | 499 | ECOLAB | 6257119881 | COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | \$659.01 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 32898 | COUNTY SUPPLIES, BOARDROOM | 11001001 | 62370 | County Supplies | \$250.03 |
| | 1646 | SEDONA GLOBAL GROUP LLC | 01798 | COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | \$296.25 |
| | 1674 | SIGNARAMA | 15562 | COVID EXPENSE | 11001001 | 62370 | County Supplies | \$122.77 |
| | 1886 | WAREHOUSE DIRECT OFFICE PRODUCTS | 4747231.1 | COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | \$465.92 |
| | | | | | | | Sub-Total | \$7,546.48 |
| | | | | | | | Facilities Management Total | \$28,793.25 |
| GIS COORDINATOR | 541 | FIRST NATIONAL BANK OF OMAHA | 48594891864311 68-Sep | Misc | 131712 | 62030 | Dues | \$225.00 |
| | | | | | | | Sub-Total | \$225.00 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 48594891864311 68-Sep | Misc | 131712 | 62040 | Conferences | \$450.00 |
| | | | | | | | Sub-Total | \$450.00 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 48594891864311 68-Sep | Misc | 131712 | 65850 | Computer Maint. / Software | \$1,459.18 |
| | | | | | | Sub-Total | \$1,459.18 | |

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|---------------------------|------|---------------------------------|--------------------------|--|---------------------------|-------|----------------------------|-------------------|
| GIS COORDINATOR | 541 | FIRST NATIONAL BANK OF OMAHA | 48594891864311 68-Sep | Misc | 131712 | 65860 | Computer Maint. / Hardware | \$69.58 |
| | | | | | | | Sub-Total | \$69.58 |
| | | | | | GIS COORDINATOR | | Total | \$2,203.76 |
| | | | | | | | | |
| Jury Commission | 1473 | OFFICE DEPOT | 119075019001 | Jury Office Supplies | 11001515 | 62000 | Office Supplies | \$50.56 |
| | | | | | | | Sub-Total | \$50.56 |
| | | | | | Jury Commission | | Total | \$50.56 |
| | | | | | | | | |
| Merit Commission | 1804 | TROTSKY INVESTIGATION POLYGRAPH | 20-04 | KENDALL SHERIFF - POLYGRAPH | 11002011 | 64590 | Merit Commission | \$620.00 |
| | 2033 | PBS DOCTORS | 082220 | pre-employment eval | 11002011 | 64590 | Merit Commission | \$375.00 |
| | | | | | | | Sub-Total | \$995.00 |
| | | | | | Merit Commission | | Total | \$995.00 |
| | | | | | | | | |
| PBZ Senior Planner | 1928 | WBK ENGINEERING, LLC | 21487 | FOUR SEASONS STORAGE PROF SRVCS 7/26-8/29/2020 | 180119 | 63150 | Project Expenses | \$847.50 |
| | 1928 | WBK ENGINEERING, LLC | 21498 | DTG - PROF SERVICES 7/26 - 8/29/2020 | 180119 | 63150 | Project Expenses | \$107.50 |
| | | | | | | | Sub-Total | \$955.00 |
| | | | | | PBZ Senior Planner | | Total | \$955.00 |
| | | | | | | | | |

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|--------------------------------------|----------------|-------------------------|-----------------|--|--------------------------------------|----------|-------------------------------|------------------------|-----------------|
| Planning, Building and Zoning | 2063 | RUNCO OFFICE SUPPLY | 796569-1 | COVID - LYSOL WIPES | 11001902 | 62000 | Office Supplies | \$36.99 | |
| | | | | | | | Sub-Total | \$36.99 | |
| | 1849 | VERIZON | 9861182785 | CELL PHONES - PBZ | 11001902 | 62070 | Cellular Phones | \$134.21 | |
| | | | | | | | Sub-Total | \$134.21 | |
| | 1153 | KENDALL CO HIGHWAY DEPT | AUGUST 2020 PBZ | PBZ TRUCK FUEL AUGUST 2020 | 11001902 | 62170 | Vehicle Maintenance / Repairs | \$204.89 | |
| | | | | | | | Sub-Total | \$204.89 | |
| | 1969 | RANDY ERICKSON | AUGUST 2020 | PLUMBING INSPECTIONS AUGUST 2020 | 11001902 | 63610 | Plumbing Inspections | \$1,950.00 | |
| | | | | | | | Sub-Total | \$1,950.00 | |
| | 1928 | WBK ENGINEERING, LLC | 21475 | KENDALL CO REVIEW SERVICES 7/26/-8/29/2020 | 11001902 | 63630 | Consultants | \$107.50 | |
| | | | | | | | Sub-Total | \$107.50 | |
| | | | | | Planning, Building and Zoning | | Total | \$2,433.59 | |
| | Postage | 1534 | PITNEY BOWES | 1016313345 | COB Postage Machine Move | 11000529 | 62330 | Misc. Postage Supplies | \$961.00 |
| | | | | | | | | Sub-Total | \$961.00 |
| | | | | | | | | | |

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|-----------------------------|------|--------------------------|-------------------|---|----------|-------|--------------------------------|--------------------|
| Postage | 2789 | POSTAGE BY PHONE | Sept 2020 | Postage for Vote by Mail mailing Acct #50027457 | 11000529 | 65500 | Pre-Paid Postage | \$25,000.00 |
| | | | | | | | Sub-Total | \$25,000.00 |
| | | | | | | | Postage Total | \$25,961.00 |
| Presiding Judge | 1767 | WEST PAYMENT CENTER | 842998230 | Law Library Subscription | 132415 | 62020 | Subscriptions / Books | \$62.00 |
| | | | | | | | Sub-Total | \$62.00 |
| | 1599 | RELX INC. DBA LEXISNEXIS | 3092802797 | Patron Legal Research | 132415 | 67050 | Online Lgl Rsrch Patron Access | \$1,140.00 |
| | | | | | | | Sub-Total | \$1,140.00 |
| | 1599 | RELX INC. DBA LEXISNEXIS | 3092823902 | Courthouse Legal Research | 132415 | 67060 | Online Lgl Rsrch Courthouse | \$1,947.81 |
| | | | | | | | Sub-Total | \$1,947.81 |
| | | | | | | | Presiding Judge Total | \$3,149.81 |
| Probation Supervisor | 191 | TIMOTHY BROWN, PSY D. | September 2, 2020 | psych sex offender eval | 132616 | 62140 | Annual Contracts / Serv. Agmts | \$1,200.00 |
| | | | | | | | Sub-Total | \$1,200.00 |
| | 1868 | VISA | august 1 | phone cases,gas,phone bill | 132616 | 62150 | Contractual Services | \$19.98 |
| | 1868 | VISA | august 1 | phone cases,gas,phone bill | 132616 | 62150 | Contractual Services | \$831.99 |
| | 1868 | VISA | visa 2 | zoom, masks, sanitizer wipes | 132616 | 62150 | Contractual Services | \$74.95 |

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|-----------------------------|------|--------------------------|-----------------|---------------------------------------|-----------------------------|-------|--------------------------------|-------------------|
| Probation Supervisor | 2070 | ROBIN V. PELFREY | 103 | FVCC payroll for Robin Pelfrey | 174616 | 62150 | Contractual Services | \$3,276.00 |
| | | | | | | | Sub-Total | \$4,202.92 |
| | 1685 | SOLUTION SPECIALTIES INC | 192333523010010 | Tracker software | 132616 | 62310 | Computer Software | \$754.60 |
| | | | | | | | Sub-Total | \$754.60 |
| | 1595 | REDWOOD BIOTECH | 724739 | drug test cups | 132616 | 64450 | Drug Testing | \$1,035.00 |
| | | | | | | | Sub-Total | \$1,035.00 |
| | | | | | Probation Supervisor | | Total | \$7,192.52 |
| Program Support | 1586 | VICTORIA RAFATCZ | AUG20 | MILEAGE REIMB | 12051359 | 62050 | Mileage | \$11.34 |
| | | | | | | | Sub-Total | \$11.34 |
| | 1288 | QUADIENT LEASING USA INC | N8458145 | POSTAGE METER LEASE 6/29/20 - 9/28/20 | 12051359 | 62150 | Contractual Services | \$373.05 |
| | | | | | | | Sub-Total | \$373.05 |
| | 1930 | KATY WILLIAMS | PHHE 653 | TUITION REIMBURSEMENT | 12051359 | 67770 | Community Education - Supplies | \$956.16 |
| | | | | | | | Sub-Total | \$956.16 |
| | | | | | Program Support | | Total | \$1,340.55 |
| Public Defender | 2063 | RUNCO OFFICE SUPPLY | 800568-0 | MISC OFFICE SUPPLIES | 11001719 | 62000 | Office Supplies | \$149.54 |
| | | | | | | | Sub-Total | \$149.54 |

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|-------------------------------------|------|---------------------------------------|-----------|-------------------------------------|----------|-------|---|-------------------|
| Public Defender | 254 | VICTORIA CHUFFO | 5757 | nadcp membership dues | 11001719 | 62030 | Dues | \$60.00 |
| | | | | | | | Sub-Total | \$60.00 |
| | | | | | | | Public Defender Total | \$209.54 |
| Regional Office Of Education | 713 | GRUNDY COUNTY TREASURER | 08072020 | August 2020 | 11001808 | 64320 | Reimb. to Grundy - Misc. | \$946.59 |
| | | | | | | | Sub-Total | \$946.59 |
| | | | | | | | Regional Office Of Education Total | \$946.59 |
| Sheriff | 549 | FEDEX | 710510423 | EXPRESS MAILING | 11002009 | 62010 | Postage | \$19.49 |
| | | | | | | | Sub-Total | \$19.49 |
| | 187 | BRUCE WALSTAD - STREET-SMART SEMINARS | 092320 | PUBLIC SPEAKING FOR LE | 11002009 | 62060 | Training | \$100.00 |
| | 187 | BRUCE WALSTAD - STREET-SMART SEMINARS | 150 | KAILUS - 092120 TRAINING | 11002009 | 62060 | Training | \$150.00 |
| | 1460 | NORTH-EAST MULTI-REGIONAL | 273704 | 1643 - INTERVIEW AND INTERROGATIONS | 11002009 | 62060 | Training | \$125.00 |
| | 2115 | UNIVERSITY OF ILLINOIS | UPI10066 | @00871371 - KENDALL SHERIFF | 11002009 | 62060 | Training | \$5,826.00 |
| | | | | | | | Sub-Total | \$6,201.00 |

| Sheriff | | | | | | | |
|---------|--|------------------|------------------------------------|----------|-------|-------------------------------|-------------------|
| 1779 | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | AUG2020 | INVESTIGATIONS TOOL | 11002009 | 62150 | Contractual Services | \$304.90 |
| | | | | | | Sub-Total | \$304.90 |
| 653 | GJOVIK FORD MERCURY , INC | 1120-10466 | AUGUST STATEMENT - CREDIT APPLIED | 11002009 | 62170 | Vehicle Maintenance / Repairs | \$2,312.48 |
| 1508 | PARADISE CAR WASH | 8:37AM 9/1/20 | KC SHERIFF1003 | 11002009 | 62170 | Vehicle Maintenance / Repairs | \$50.00 |
| 1644 | SECRETARY OF STATE | 3 SQUADS | TITLE AND TRANSFER REGISTRATION X3 | 11002009 | 62170 | Vehicle Maintenance / Repairs | \$450.00 |
| 1644 | SECRETARY OF STATE | Plate Fee | 2 VEHICLE PLATES | 11002009 | 62170 | Vehicle Maintenance / Repairs | \$18.00 |
| | | | | | | Sub-Total | \$2,830.48 |
| 1943 | WEX BANK | 67277131 | 0414006302145 | 11002009 | 62180 | Gasoline / Fuel / Oil | \$8,356.10 |
| | | | | | | Sub-Total | \$8,356.10 |
| 1475 | RAY O'HERRON CO INC | STATE083120 | 01-60560SH | 11002009 | 62400 | Uniforms / Clothing | \$49.99 |
| | | | | | | Sub-Total | \$49.99 |
| 1475 | RAY O'HERRON CO INC | STATE083120 | 01-60560SH | 11002009 | 64350 | Police Supplies | \$567.00 |
| 2732 | STREICHER'S | MULTI INVOICES | 47412 - KENDALL SHERIFF | 11002009 | 64350 | Police Supplies | \$129.90 |
| | | | | | | Sub-Total | \$696.90 |

| Sheriff | | | | | | | |
|---------|-------------------------------|--------------------|------------------------------------|----------|-------|--------------------------------|-------------------|
| 1198 | PAM KRANTZ-LEE | VEST REIMBURSEMENT | 2020 VEST REIMBURSEMENT | 11002009 | 64380 | Union Contract Expense | \$477.00 |
| | | | | | | Sub-Total | \$477.00 |
| 176 | BRIARWOOD PRODUCTS, LLC | 109072 | PO 20C-03 | 132120 | 64540 | Comm Inmate Supplies | \$1,979.94 |
| 499 | ECOLAB | 6256769553 | 504159497 | 132120 | 64540 | Comm Inmate Supplies | \$452.77 |
| 506 | ELBURN NAPA, INC. | 448262820 | 4701 - HAND CLEANER | 132120 | 64540 | Comm Inmate Supplies | \$11.99 |
| 2131 | SECURUS TECHNOLOGIES | 187578 | CUSTOMER ID 05344 | 132120 | 64540 | Comm Inmate Supplies | \$283.00 |
| 2639 | STELLAR SERVICES LLC | 155483 | INDIGENT KITS | 132120 | 64540 | Comm Inmate Supplies | \$300.00 |
| | | | | | | Sub-Total | \$3,027.70 |
| 2036 | 2ND OPPORTUNITY, L3C | 8182020 | LIFE SKILLS & EMPLOYMENT READINESS | 132120 | 64570 | Comm Mnt. For Inmate Wlfr Hlth | \$3,500.00 |
| | | | | | | Sub-Total | \$3,500.00 |
| 1849 | VERIZON | 9861383418 | 386853358 | 131420 | 66390 | Court Security Expenses | \$46.58 |
| 2802 | R R BRINK LOCKING SYSTEMS INC | 046549 | KEN115 | 131420 | 66390 | Court Security Expenses | \$3,700.00 |
| | | | | | | Sub-Total | \$3,746.58 |
| 1849 | VERIZON | 9861383418 | 386853358 | 133720 | 66500 | DUI Miscellaneous Expense | \$100.00 |
| | | | | | | Sub-Total | \$100.00 |

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|-------------------------|---------------------|---------------------|----------------------------------|----------------------------------|----------|----------------|-----------------------|--------------------|
| Sheriff | 1849 | VERIZON | 9861383418 | 386853358 | 133320 | 66550 | Drug Abuse Prevention | \$2,257.81 |
| | 2732 | STREICHER'S | MULTI INVOICES | 47412 - KENDALL SHERIFF | 133320 | 66550 | Drug Abuse Prevention | \$3,119.88 |
| | | | | | | | Sub-Total | \$5,377.69 |
| | | | | | | Sheriff | Total | \$34,687.83 |
| State's Attorney | 1119 | BRENDA KARALEs | 091520 | reimbursement-crates for office | 11002120 | 62000 | Office Supplies | \$131.38 |
| | 1119 | BRENDA KARALEs | BK1 | reimbursement Brita pitcher | 11002120 | 62000 | Office Supplies | \$31.85 |
| | 2063 | RUNCO OFFICE SUPPLY | 796274-0 | disinfect, wipes | 11002120 | 62000 | Office Supplies | \$36.99 |
| | 2063 | RUNCO OFFICE SUPPLY | 799665-0 | custom stamp for V/W Coordinator | 11002120 | 62000 | Office Supplies | \$30.15 |
| | 2063 | RUNCO OFFICE SUPPLY | 799696-0 | customer printed envelopes | 11002120 | 62000 | Office Supplies | \$191.96 |
| | | | | | | | Sub-Total | \$422.33 |
| | 1849 | VERIZON | 9861243935 | cell phones | 11002120 | 62070 | Cellular Phones | \$269.91 |
| | | | | | | | Sub-Total | \$269.91 |
| | 313 | LISA COFFEY | 409 | Legal Services-September 2020 | 11002120 | 62150 | Contractual Services | \$1,000.00 |
| | | | | | | | Sub-Total | \$1,000.00 |
| | 318 | VICKI COHEN | 091520 | P v. Musser 20 CF 29 Transcript | 11002120 | 62390 | Transcripts | \$62.00 |
| 1454 | KATHERINE J NIELSEN | 091520 | P v. Robles 19 CF 330 Transcript | 11002120 | 62390 | Transcripts | \$20.00 | |

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| State's Attorney | 1841 | MARYANNE J. VALENZIO, CSR | 091520 | 08/24/20 GJ and Transcripts | 11002120 | 62390 | Transcripts | \$748.00 |
| | | | | | | | Sub-Total | \$830.00 |
| | 263 | CHRONICLE MEDIA, LLC | 21350 | Legal Notices - Juveniles | 11002120 | 65210 | Trials Hearings | \$50.00 |
| | | | | | | | Sub-Total | \$50.00 |
| | | | | | State's Attorney | | Total | \$2,572.24 |
| Technology Director | 541 | FIRST NATIONAL BANK OF OMAHA | 48594891864311 | Misc | 11002233 | 62000 | Office Supplies | \$163.32 |
| | 1473 | OFFICE DEPOT | 119212512001 | face Mask | 11002233 | 62000 | Office Supplies | \$19.99 |
| | 1473 | OFFICE DEPOT | 119213159001 | Wipes, Hand Sanitizers | 11002233 | 62000 | Office Supplies | \$76.16 |
| | | | | | | | Sub-Total | \$259.47 |
| | 379 | CURRENT TECHNOLOGIES CORP. | 725095 | Retainer for Network support COVID-19 | 11002233 | 62150 | Contractual Services | \$11,040.00 |
| | | | | | | | Sub-Total | \$11,040.00 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 48594891864311 | Misc | 11002233 | 65850 | Computer Maint. / Software | \$2,556.00 |
| | | | | | | | Sub-Total | \$2,556.00 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 48594891864311 | Misc | 11002233 | 65860 | Computer Maint. / Hardware | \$16.99 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 48594891864311 | Misc | 11002233 | 65860 | Computer Maint. / Hardware | \$27.80 |

| Technology Director | | | | | | | | |
|----------------------------|-----------------------------------|--------------------------|------------------------------|----------|-------|----------------------------|--------------------|--|
| 541 | FIRST NATIONAL BANK OF OMAHA | 48594891864311 68-Sep | Misc | 11002233 | 65860 | Computer Maint. / Hardware | \$40.97 | |
| 541 | FIRST NATIONAL BANK OF OMAHA | 48594891864311 68-Sep | Misc | 11002233 | 65860 | Computer Maint. / Hardware | \$139.95 | |
| 541 | FIRST NATIONAL BANK OF OMAHA | 48594891864311 68-Sep | Misc | 11002233 | 65860 | Computer Maint. / Hardware | \$229.99 | |
| 541 | FIRST NATIONAL BANK OF OMAHA | 48594891864311 68-Sep | Misc | 11002233 | 65860 | Computer Maint. / Hardware | \$239.99 | |
| 1278 | MNJ TECHNOLOGIES DIRECT, INC. | 3725921 | reds for HighSchool COVID-19 | 11002233 | 65860 | Computer Maint. / Hardware | \$1,082.00 | |
| 1692 | SOUTHERN COMPUTER WAREHOUSE (SCW) | 000655612 | docking stations COVID-19 | 11002233 | 65860 | Computer Maint. / Hardware | \$297.08 | |
| 2648 | ALPHACARD | 6456291 | Security Badges COVID-19 | 11002233 | 65860 | Computer Maint. / Hardware | \$4,260.90 | |
| 2805 | NOBLE TEC | AAAO1406 | Remote Laptops COVID-19 | 11002233 | 65860 | Computer Maint. / Hardware | \$4,708.00 | |
| | | | | | | Sub-Total | \$11,043.67 | |
| 1574 | PROVEN IT | 728671-S | toner | 11002233 | 65870 | Printer Expense | \$12.00 | |
| 1574 | PROVEN IT | 730078 | toner | 11002233 | 65870 | Printer Expense | \$92.40 | |
| 1574 | PROVEN IT | 731137 | toners | 11002233 | 65870 | Printer Expense | \$114.69 | |
| 1574 | PROVEN IT | 731820 | toner | 11002233 | 65870 | Printer Expense | \$114.69 | |
| 1574 | PROVEN IT | 731846 | toner | 11002233 | 65870 | Printer Expense | \$141.30 | |

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|-------------------------------------|------|-------------------------------|-------------|------------------------------------|----------|-------|----------------------------------|--------------------|
| Technology Director | 1574 | PROVEN IT | 732038 | toner | 11002233 | 65870 | Printer Expense | \$95.17 |
| | | | | | | | Sub-Total | \$570.25 |
| | 1945 | XEROX CORPORATION | 702424335 | Maintenance July | 11002233 | 65880 | Copier Expense | \$138.65 |
| | | | | | | | Sub-Total | \$138.65 |
| | | | | | | | Technology Director Total | \$25,608.04 |
| Treasurer | 325 | COMTEK CUSTOM SOLUTIONS, INC. | 6669 | AUGUST 2020 | 11000825 | 62150 | Contractual Services | \$247.00 |
| | | | | | | | Sub-Total | \$247.00 |
| | | | | | | | Treasurer Total | \$247.00 |
| Utilities - Facilities Mgmt. | 312 | COMCAST | 106592784 | Internet for 7/14-9/14 new service | 11001044 | 65890 | Internet Expense | \$1,132.20 |
| | 2268 | METRONET | 1489557-aug | Internet 8/28-9/27/20 | 11001044 | 65890 | Internet Expense | \$959.25 |
| | 2268 | METRONET | 1489557-aug | Internet 8/28-9/27/20 | 11001044 | 65890 | Internet Expense | \$583.00 |
| | | | | | | | Sub-Total | \$2,674.45 |
| | 2047 | COMED | 0035255 | ELECTRIC | 11001044 | 69100 | Electric - Annex 2 Bldg. | \$35.25 |
| | | | | | | | Sub-Total | \$35.25 |
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**Utilities - Facilities
Mgmt.**

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|------|----------------------------------|---------|-------------|----------|-------|--------------------------------------|-------------------|
| 2047 | COMED | 0039233 | ELECTRIC | 11001044 | 69130 | Electric - Annex 3 Bldg. Mdsn. | \$39.23 |
| | | | | | | Sub-Total | \$39.23 |
| 235 | SYMMETRY ENERGY SOLUTIONS LLC | 7162664 | NATURAL GAS | 11001044 | 69210 | Natural Gas - PSC | \$4,017.13 |
| | | | | | | Sub-Total | \$4,017.13 |
| 235 | SYMMETRY ENERGY SOLUTIONS LLC | 7162664 | NATURAL GAS | 11001044 | 69220 | Natural Gas - Courthouse | \$2,773.27 |
| | | | | | | Sub-Total | \$2,773.27 |
| 235 | SYMMETRY ENERGY SOLUTIONS LLC | 7162664 | NATURAL GAS | 11001044 | 69320 | Natural Gas - Health Dept. | \$953.34 |
| | | | | | | Sub-Total | \$953.34 |
| 1821 | UNITED CITY OF YORKVILLE | 2860521 | WATER | 11001044 | 69410 | Water - PSC | \$2,860.52 |
| 1821 | UNITED CITY OF YORKVILLE | 4037724 | WATER | 11001044 | 69410 | Water - PSC | \$4,037.72 |
| | | | | | | Sub-Total | \$6,898.24 |
| 1821 | UNITED CITY OF YORKVILLE | 169534 | WATER | 11001044 | 69420 | Water - Courthouse | \$169.53 |
| | | | | | | Sub-Total | \$169.53 |
| 1821 | UNITED CITY OF YORKVILLE | 216830 | WATER | 11001044 | 69440 | Water - COB | \$216.83 |
| | | | | | | Sub-Total | \$216.83 |

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| Utilities - Facilities Mgmt. | 1821 | UNITED CITY OF YORKVILLE | 208236 | WATER | 11001044 | 69450 | Water - Animal Control | \$208.23 | |
| | | | | | | | Sub-Total | \$208.23 | |
| | 1821 | UNITED CITY OF YORKVILLE | 000154488 | WATER | 11001044 | 69470 | Water - Annex Bldg. | \$154.48 | |
| | | | | | | | Sub-Total | \$154.48 | |
| | 1821 | UNITED CITY OF YORKVILLE | 00173831 | WATER | 11001044 | 69480 | Water - Historic Courthouse | \$173.83 | |
| | | | | | | | Sub-Total | \$173.83 | |
| | 1821 | UNITED CITY OF YORKVILLE | 160933 | WATER | 11001044 | 69510 | Water - Facilities / Coroner | \$160.93 | |
| | | | | | | | Sub-Total | \$160.93 | |
| | 1821 | UNITED CITY OF YORKVILLE | 246937 | WATER | 11001044 | 69520 | Water - Health Department | \$246.93 | |
| | | | | | | | Sub-Total | \$246.93 | |
| | 1821 | UNITED CITY OF YORKVILLE | 0086827 | WATER | 11001044 | 69530 | Water - Annex Bldg. 3 | \$86.82 | |
| | | | | | | | Sub-Total | \$86.82 | |
| | | | | | | | Utilities - Facilities Mgmt. | Total | \$18,808.49 |
| | Veteran's Superintendent | 289 | KARYLIN CLEVINGER | 2020-164 | Per Diem - IACVAC/Peoria | 121123 | 62050 | Mileage | \$37.74 |
| 1266 | | CHAD LOCKMAN | 2020-165 | Per Diem - IACVAC/Peoria | 121123 | 62050 | Mileage | \$37.74 | |

| | | | | | | | | | |
|---------------------------------|------|------------------------------|----------|--------------------------|--------|-------|---------------------------------|-----------------------|-------------------|
| Veteran's Superintendent | 1733 | WILLIAM SUTTON | 2020-163 | Per Diem - IACVAC/Peoria | 121123 | 62050 | Mileage | \$37.74 | |
| | | | | | | | Sub-Total | \$113.22 | |
| | 1192 | KONICA MINOLTA | 2020-168 | Inv 36135680 | 121123 | 62160 | Equipment | \$138.00 | |
| | | | | | | | Sub-Total | \$138.00 | |
| | 60 | AMERICAN TIRE AND AUTOMOTIVE | 2020-167 | Inv 4071 | 121123 | 62170 | Vehicle Maintenance / Repairs | \$1,361.85 | |
| | | | | | | | Sub-Total | \$1,361.85 | |
| | 1153 | KENDALL CO HIGHWAY DEPT | 2020-166 | Fuel - Highway Dept | 121123 | 62180 | Gasoline / Fuel / Oil | \$242.09 | |
| | | | | | | | Sub-Total | \$242.09 | |
| | 289 | KARYLIN CLEVINGER | 2020-164 | Per Diem - IACVAC/Peoria | 121123 | 69750 | Lodging and Meal Allowance | \$247.50 | |
| | 1266 | CHAD LOCKMAN | 2020-165 | Per Diem - IACVAC/Peoria | 121123 | 69750 | Lodging and Meal Allowance | \$247.50 | |
| | 1733 | WILLIAM SUTTON | 2020-163 | Per Diem - IACVAC/Peoria | 121123 | 69750 | Lodging and Meal Allowance | \$247.50 | |
| | | | | | | | Sub-Total | \$742.50 | |
| | | | | | | | Veteran's Superintendent | Total | \$2,597.66 |
| | | | | | | | Grand Total | \$2,179,529.65 | |