

# Claims Listing

9/23/2020 11:13:35 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
<b>Administration</b>	1849	VERIZON	9862962728	Cell phones 8/17-9/16/2000	11000530 62070	Cellular Phones	\$84.74	
	1849	VERIZON	9862962728	Cell phones 8/17-9/16/2000	11000530 62070	Cellular Phones	\$83.42	
						<b>Sub-Total</b>	<b>\$168.16</b>	
	1473	OFFICE DEPOT	122225996001	County Board Room supplies	11000530 62370	County Supplies	\$163.02	
						<b>Sub-Total</b>	<b>\$163.02</b>	
	2146	IMAGINATION PRINT & DESIGN	34928 & 34929	Employee Service Awards	11000530 65660	Employee Recognition	\$2,426.88	
						<b>Sub-Total</b>	<b>\$2,426.88</b>	
					<b>Administration</b>	<b>Total</b>	<b>\$2,758.06</b>	
	<b>Animal Control Warden</b>	2063	RUNCO OFFICE SUPPLY	801366-0	Office Supplies	130101 62000	Office Supplies	\$187.72
							<b>Sub-Total</b>	<b>\$187.72</b>
1449		SPRINT	788572032-186	Telephone	130101 62070	Cellular Phones	\$6.30	
						<b>Sub-Total</b>	<b>\$6.30</b>	

<b>Animal Control Warden</b>	541	FIRST NATIONAL BANK OF OMAHA	09282020	Vaccinations	130201	67040	Feline UK / FIV Testing	\$69.99
							<b>Sub-Total</b>	<b>\$69.99</b>
	340	COUNTRYSIDE VETERINARY CLINIC	004796	Rabies Test	130101	68970	Transportation Board and Care	\$63.00
	340	COUNTRYSIDE VETERINARY CLINIC	224796	Rabies test	130101	68970	Transportation Board and Care	\$63.00
	541	FIRST NATIONAL BANK OF OMAHA	09282020	Vaccinations	130101	68970	Transportation Board and Care	\$188.93
							<b>Sub-Total</b>	<b>\$314.93</b>
	2615	NGC ELECTRICAL & MAINTENANCE	PW251GC-F	ANIMAL CONTROL PROJECT	140001	69770	Building Improvements	\$7,997.50
							<b>Sub-Total</b>	<b>\$7,997.50</b>
					<b>Animal Control Warden</b>		<b>Total</b>	<b>\$8,576.44</b>
	<b>Assessments</b>	2063	RUNCO OFFICE SUPPLY	800417-0	OFFICE SUPPLIES	11000222	62000	Office Supplies
2063		RUNCO OFFICE SUPPLY	801777-0	OFFICE SUPPLIES	11000222	62000	Office Supplies	\$85.39
2063		RUNCO OFFICE SUPPLY	801779-0	office supplies	11000222	62000	Office Supplies	\$5.19
							<b>Sub-Total</b>	<b>\$101.27</b>

<b>Assessments</b>								
1702	LORI STAIE	001	CLASS REIMBURSEMENT /MILES	11000222	62050	Mileage		\$93.13
							<b>Sub-Total</b>	<b>\$93.13</b>
							<b>Assessments Total</b>	<b>\$194.40</b>
<b>Behavioral Health Services</b>								
1258	LINDEN OAKS MEDICAL GROUP	AUG20	ADULT CONSULTS	12051355	62150	Contractual Services		\$3,740.00
							<b>Sub-Total</b>	<b>\$3,740.00</b>
541	FIRST NATIONAL BANK OF OMAHA	5095 AUG20	MISCELLANEOUS	12051355	63540	Telephones		\$14.99
541	FIRST NATIONAL BANK OF OMAHA	6048 AUG20	MISCELANEOUS	12051355	63540	Telephones		\$14.99
							<b>Sub-Total</b>	<b>\$29.98</b>
541	FIRST NATIONAL BANK OF OMAHA	6048 AUG20	MISCELANEOUS	12051355	67750	Supplies - General		\$142.68
541	FIRST NATIONAL BANK OF OMAHA	6048 AUG20	MISCELANEOUS	12051355	67750	Supplies - General		(\$129.89)
541	FIRST NATIONAL BANK OF OMAHA	6048 AUG20	MISCELANEOUS	12051355	67750	Supplies - General		\$84.95
541	FIRST NATIONAL BANK OF OMAHA	6048 AUG20	MISCELANEOUS	12051355	67750	Supplies - General		\$147.99
1706	JOE STEJSKAL	SEPT20	MHAT TRAINING SUPPLIES	12051355	67750	Supplies - General		\$23.62
							<b>Sub-Total</b>	<b>\$269.35</b>
							<b>Behavioral Health Services Total</b>	<b>\$4,039.33</b>

<b>Circuit Court Clerk</b>								
964	ROBYN INGEMUNSON	9493	Ofc Supply - webcam for Zoom calls	11000314	62000	Office Supplies	\$48.86	
1564	PREMIER MAILING & PRINTING	177966	Ofc Supply-2021 Courtroom Calendars	11000314	62000	Office Supplies	\$105.75	
1631	SAFEGUARD BUSINESS SYSTEMS, INC	034217112	Ofc Supply-general account checks	11000314	62000	Office Supplies	\$316.74	
1849	VERIZON	9861884078	Ofc Supply - monthly wifi billing	11000314	62000	Office Supplies	\$38.01	
2063	RUNCO OFFICE SUPPLY	800905-0	Ofc Supply - Green out cards	11000314	62000	Office Supplies	\$126.99	
901520	OFFICE DEPOT, INC	118888227001	Ofc Supply-COVID19 Face Masks	11000314	62000	Office Supplies	\$79.96	
						<b>Sub-Total</b>	<b>\$716.31</b>	
1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	000656454	Clerks printers- 3	130403	66500	Miscellaneous Expense	\$1,228.61	
1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	000656787	Clerk printers	130403	66500	Miscellaneous Expense	\$1,991.65	
1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	000657114	Printers	130403	66500	Miscellaneous Expense	\$264.84	
						<b>Sub-Total</b>	<b>\$3,485.10</b>	
				<b>Circuit Court Clerk</b>		<b>Total</b>	<b>\$4,201.41</b>	
<b>Circuit Court Judge</b>								
1528	PETTY CASH / COURT ADMIN.	091820	Judicial Courthouse Thermometer	11001516	62000	Office Supplies	\$39.34	
2063	RUNCO OFFICE SUPPLY	800995-0	Office Supplies-laminating pouches	11001516	62000	Office Supplies	\$41.99	
						<b>Sub-Total</b>	<b>\$81.33</b>	

<b>Circuit Court Judge</b>	1534	PITNEY BOWES	0017227242	Postage Meter Supplies	11001516	62320	Postage Meter Supplies	\$234.17
	1534	PITNEY BOWES	1016313411	Postage Machine Ink	11001516	62320	Postage Meter Supplies	\$261.15
							<b>Sub-Total</b>	<b>\$495.32</b>
	54	MAJER, SHEEN & PIERETH	24472	Court Appointed Counsel	11001516	64810	Statutory Expense	\$5,955.00
	181	BRIDGES	5525	Interpreting Services - Polish	11001516	64810	Statutory Expense	\$288.43
	181	BRIDGES	5531	Interpreting Services - Estonian	11001516	64810	Statutory Expense	\$1,082.35
	1676	ELVA A. SLEPICKA	2020-63	In house Spanish Interpreter	11001516	64810	Statutory Expense	\$1,237.50
							<b>Sub-Total</b>	<b>\$8,563.28</b>
					<b>Circuit Court Judge</b>		<b>Total</b>	<b>\$9,139.93</b>
	<b>Combined Court Services</b>	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4761506-0	office supplies/notepads,post its,kleenex	11001618	62000	Office Supplies
1886		WAREHOUSE DIRECT OFFICE PRODUCTS	4764688-0	office supplies/glue stick,small notepads	11001618	62000	Office Supplies	\$11.83
1886		WAREHOUSE DIRECT OFFICE PRODUCTS	4770414-0	office supplies/toner	11001618	62000	Office Supplies	\$237.58
							<b>Sub-Total</b>	<b>\$421.37</b>
1192		KONICA MINOLTA	9007103161	Konica Minolta copies	11001618	62150	Contractual Services	\$31.73
							<b>Sub-Total</b>	<b>\$31.73</b>

<b>Combined Court Services</b>	693	GREEN TREE PHARMACY	000304094	juv. medication	11001618	64550	Medical Expenses	\$24.95
							<b>Sub-Total</b>	<b>\$24.95</b>
	1606	DAVID J. RICKERT, KANE CO TREASURER	Aug-20	Juvenile Detention	11001618	65050	Kane County Juvenile Detention	\$14,160.00
	2811	RIVER VALLEY DETENTION CENTER	09/01/2020	River Valley Detention	11001618	65050	Kane County Juvenile Detention	\$700.00
							<b>Sub-Total</b>	<b>\$14,860.00</b>
					<b>Combined Court Services</b>		<b>Total</b>	<b>\$15,338.05</b>
<b>Community Action Services</b>	829	IACAA	2020	IACAA CONFERENCE	12051358	62040	Conferences	\$800.00
	2256	ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS	090420	ROMA 2020 IN SERVICE CONTINUE EDU PROG	12051358	62040	Conferences	\$250.00
							<b>Sub-Total</b>	<b>\$1,050.00</b>
	1943	WEX BANK	67239922	FUEL PURCHASES	12051358	62050	Mileage	\$120.62
							<b>Sub-Total</b>	<b>\$120.62</b>
	688	GREENWAY MOTORS	260397	VEHICLE MAINTENANCE	12051358	62170	Vehicle Maintenance / Repairs	\$62.02
							<b>Sub-Total</b>	<b>\$62.02</b>
	39	ALL SERVICE HEATING & AIR CONDITIONING	073120	WX ROB SCH PY21	12051358	67810	Direct Client Assistance	\$2,951.00

<b>Community Action Services</b>	67	AMEREN IP	184009	LIHEAP	12051358	67810	Direct Client Assistance	\$567.00
	319	COMED-REVENUE MGMT	184010	LIHEAP	12051358	67810	Direct Client Assistance	\$199.00
	781	HICKSGAS MARSEILLES	184013	LIHEAP	12051358	67810	Direct Client Assistance	\$619.00
	1452	NICOR	184014	LIHEAP	12051358	67810	Direct Client Assistance	\$6,926.00
	1452	NICOR	184014	LIHEAP	12051358	67810	Direct Client Assistance	\$10,007.00
	2047	COMED	184011	LIHEAP	12051358	67810	Direct Client Assistance	\$15,917.00
	2047	COMED	184012	LIHEAP	12051358	67810	Direct Client Assistance	\$1,738.00
	2047	COMED	184012	LIHEAP	12051358	67810	Direct Client Assistance	\$2,494.00
	2047	COMED	184012	LIHEAP	12051358	67810	Direct Client Assistance	\$14,038.00
	2814	AIRE SERV OF KANKAKE	9709492	WX ES FURNACE INSTALL DEA HAR PY21	12051358	67810	Direct Client Assistance	\$2,862.64
							<b>Sub-Total</b>	<b>\$58,318.64</b>
						<b>Community Action Services</b>	<b>Total</b>	<b>\$59,551.28</b>
<b>Community Health Services</b>	2813	ACADEMY OF LACTATION POLICY AND PRACTICE	SEPT20	RECERT FEE FOR WIC	12051357	62040	Conferences	\$102.00
							<b>Sub-Total</b>	<b>\$102.00</b>
	753	HEALTHCARE WASTE MANAGEMENT	32864	MEDICAL WASTE PICKUP	12051357	62150	Contractual Services	\$75.95
							<b>Sub-Total</b>	<b>\$75.95</b>
	541	FIRST NATIONAL BANK OF OMAHA	5095 AUG20	MISCELLANEOUS	12051357	67750	Supplies - General	\$2.00

<b>Community Health Services</b>	541	FIRST NATIONAL BANK OF OMAHA	6048 AUG20	MISCELANEOUS	12051357	67750	Supplies - General	\$74.90
	1473	OFFICE DEPOT	119796358001	OFFICE SUPPLIES	12051357	67750	Supplies - General	\$161.60
							<b>Sub-Total</b>	<b>\$238.50</b>
					<b>Community Health Services</b>		<b>Total</b>	<b>\$416.45</b>
<b>Coroner</b>								
	541	FIRST NATIONAL BANK OF OMAHA	9603	PURCELL CC 4094 09 2020	11000417	62000	Office Supplies	\$9.90
	541	FIRST NATIONAL BANK OF OMAHA	9604	GOTTE CC 8694 09 2020	11000417	62000	Office Supplies	\$35.05
							<b>Sub-Total</b>	<b>\$44.95</b>
	541	FIRST NATIONAL BANK OF OMAHA	9603	PURCELL CC 4094 09 2020	11000417	62010	Postage	\$190.15
							<b>Sub-Total</b>	<b>\$190.15</b>
	1418	NATIONAL MEDICAL SERVICES	1120614	Inv. 1120614 Acct. 10056 Toxicology 08 2020	11000417	64920	Toxicology Testing	\$367.00
							<b>Sub-Total</b>	<b>\$367.00</b>
	541	FIRST NATIONAL BANK OF OMAHA	9604	GOTTE CC 8694 09 2020	11000417	64940	Morgue Supplies	\$39.48
541	FIRST NATIONAL BANK OF OMAHA	9604	GOTTE CC 8694 09 2020	11000417	64940	Morgue Supplies	\$39.92	
541	FIRST NATIONAL BANK OF OMAHA	9604	GOTTE CC 8694 09 2020	11000417	64940	Morgue Supplies	\$178.97	
						<b>Sub-Total</b>	<b>\$258.37</b>	



<b>Coroner</b>								
541	FIRST NATIONAL BANK OF OMAHA	9603	PURCELL CC 4094 09 2020	11000417	64950	Bio Hazard Disposal	\$45.00	
541	FIRST NATIONAL BANK OF OMAHA	9603	PURCELL CC 4094 09 2020	11000417	64950	Bio Hazard Disposal	\$110.00	
						<b>Sub-Total</b>	<b>\$155.00</b>	
541	FIRST NATIONAL BANK OF OMAHA	9604	GOTTE CC 8694 09 2020	173504	70110	Miscellaneous Cost	\$38.39	
						<b>Sub-Total</b>	<b>\$38.39</b>	
						<b>Coroner</b>	<b>Total</b>	<b>\$1,053.86</b>
<b>Corrections</b>								
22	ADVANCED CORRECTIONAL HEALTHCARE	99528	OCTOBER MEDICAL SERVICES	11002010	62150	Contractual Services	\$19,425.89	
53	AMERICAN CORRECTIONAL ASSOC.	12168848	REACCREDITATION FEE	11002010	62150	Contractual Services	\$4,500.00	
348	CONSOLIDATED CORRECTIONAL FOODSERVICE	22090220	FOOD SERVICE	11002010	62150	Contractual Services	\$14,015.00	
						<b>Sub-Total</b>	<b>\$37,940.89</b>	
624	GARCIA CLINICAL LABORATORY	53919	LAB WORK	11002010	64550	Medical Expenses	\$85.00	
693	GREEN TREE PHARMACY	IN0000307076	INMATE MEDICATION	11002010	64550	Medical Expenses	\$4,688.20	
1316	MCKESSON MEDICAL-SURGICAL	12416457	55390494	11002010	64550	Medical Expenses	\$9.09	
1316	MCKESSON MEDICAL-SURGICAL	12962498	55390494	11002010	64550	Medical Expenses	\$107.01	

<b>Corrections</b>	1876	WAL-MART	09092020	6097652000467943	11002010	64550	Medical Expenses	\$25.95
							<b>Sub-Total</b>	<b>\$4,915.25</b>
					<b>Corrections</b>		<b>Total</b>	<b>\$42,856.14</b>
<b>County Administrator</b>	2693	THOMAS P MILLER & ASSOCIATES	3680-20-08	EDA Grant Services	131505	66450	Downstate SBA Loan Expense	\$5,000.00
							<b>Sub-Total</b>	<b>\$5,000.00</b>
	1849	VERIZON	9862962728	Cell phones 8/17-9/16/2000	176905	70030	Equipment	\$42.37
	2805	NOBLE TEC	AAAO1514	ipads and cases	176905	70030	Equipment	\$1,309.89
							<b>Sub-Total</b>	<b>\$1,352.26</b>
					<b>County Administrator</b>		<b>Total</b>	<b>\$6,352.26</b>
<b>County Board</b>	386	CXTEC	7056413	Cisco 2960-3, module, cable	140425	62160	Equipment	\$2,831.00
	2822	PRESIDIO NETWORK SOLUTIONS GROUP LLC	3001822002451	NUTANIX universal license	140425	62160	Equipment	\$11,015.72
	2822	PRESIDIO NETWORK SOLUTIONS GROUP LLC	3001822002452	NUTANIX license and equipment	140425	62160	Equipment	\$112,203.29
	2822	PRESIDIO NETWORK SOLUTIONS GROUP LLC	3001822002461	Nutanix - install setup	140425	62160	Equipment	\$12,600.00
							<b>Sub-Total</b>	<b>\$138,650.01</b>

<b>County Board</b>	18	ADM SERVICES PETTY CASH	091620 Fin Budget	LCaldwell Budget Hearing Reimb	11002532	66500	Miscellaneous Expense	\$40.75
	151	BLACK DIAMOND PAVING, INC.	2006-1080-01	PARKING LOT PROJECT	140425	66500	Miscellaneous Expense	\$1,476.00
	151	BLACK DIAMOND PAVING, INC.	2006-1081-01	SIDEWALK REPAIR	140425	66500	Miscellaneous Expense	\$28,599.00
	2821	ASADORAS BURGERS	09/24/20	Employee Appreciation Lunches	11002532	66500	Miscellaneous Expense	\$681.31
							<b>Sub-Total</b>	<b>\$30,797.06</b>
	680	GRAINGER	9642836168	BOARDROOM PROJECT	140225	69780	Capital Expenditures	\$200.60
	792	HOME DEPOT CREDIT SERVICES	09222020	COUNTY SUPPLIES, BOARDROOM	140225	69780	Capital Expenditures	\$747.05
	1308	PATRICK MCCANN INC.	1395	HCH WINDOW REPLACEMENT	140225	69780	Capital Expenditures	\$19,000.00
	1674	SIGNARAMA	15621	HCH BOARDROOM SIGNS	140225	69780	Capital Expenditures	\$378.58
	1812	TYLER TECHNOLOGIES, INC.	045-315194	AUGUST IMPLEMENTATION	140225	69780	Capital Expenditures	\$3,500.00
	2826	LITE CONSTRUCTION INC	09222020	BOARDROOM RENOVATION	140225	69780	Capital Expenditures	\$11,700.00
							<b>Sub-Total</b>	<b>\$35,526.23</b>
					<b>County Board</b>		<b>Total</b>	<b>\$204,973.30</b>
	<b>County Clerk And Recorder</b>	1449	SPRINT	aug-sept 2020	supplies	11000606	62000	Office Supplies
							<b>Sub-Total</b>	<b>\$121.97</b>

<b>County Clerk And Recorder</b>	1567	CONNIE PUNKE	9-22-2020	vbm	173106	66500	Miscellaneous Expense	\$696.00
	2125	SHIRLEY BURLESS BAKERY	09-21-2020	vbm	173106	66500	Miscellaneous Expense	\$114.00
	2783	PHOEBE CRAIG	SEPT 8-18	VBM	173106	66500	Miscellaneous Expense	\$601.92
	2785	CONNIE PINKS	9-22-2020	vbm	173106	66500	Miscellaneous Expense	\$504.00
	2786	BETH LECUYER	9-21-2020	vbm	173106	66500	Miscellaneous Expense	\$591.00
	2808	DANA MORTON	SEPT 8-18	VBM	173106	66500	Miscellaneous Expense	\$810.00
							<b>Sub-Total</b>	<b>\$3,316.92</b>
	935	IT STABILITY SYSTEMS, LLC	2020-070	OCTOBER MAINTENANCE	132806	68870	Document Storage	\$6,500.00
							<b>Sub-Total</b>	<b>\$6,500.00</b>
					<b>County Clerk And Recorder</b>		<b>Total</b>	<b>\$9,938.89</b>
<b>County Highway Engineer</b>	541	FIRST NATIONAL BANK OF OMAHA	1012 5696 - 09	Tires, wrench, dues & blades	120207	62000	Office Supplies	\$12.99
	1665	SHAW MEDIA	082010099402	Notice to bidder	120207	62000	Office Supplies	\$225.06
							<b>Sub-Total</b>	<b>\$238.05</b>
	1146	KENDALL CO HIGHWAY PETTY CASH	20-916	Petty cash	120207	62010	Postage	\$180.32
							<b>Sub-Total</b>	<b>\$180.32</b>

**County Highway  
Engineer**

1849	VERIZON	9861915238	Monthly service	120207	62070	Cellular Phones	\$201.33
						<b>Sub-Total</b>	<b>\$201.33</b>
83	ARNESON TIRE CENTER, INC.	108324	Service call - Millington Rd.	120207	62160	Equipment	\$820.00
413	DEKANE EQUIPMENT CORP	IA73582	Blade kit	120207	62160	Equipment	\$280.58
413	DEKANE EQUIPMENT CORP	IA73649	Blade #27	120207	62160	Equipment	\$38.44
506	ELBURN NAPA, INC.	265144	Oil & filters	120207	62160	Equipment	\$56.58
506	ELBURN NAPA, INC.	265154	Rotella	120207	62160	Equipment	\$77.94
506	ELBURN NAPA, INC.	265714	Oil filter & oil	120207	62160	Equipment	\$29.69
541	FIRST NATIONAL BANK OF OMAHA	1012 5696 - 09	Tires, wrench, dues & blades	120207	62160	Equipment	\$140.99
541	FIRST NATIONAL BANK OF OMAHA	1012 5696 - 09	Tires, wrench, dues & blades	120207	62160	Equipment	\$474.00
1323	MENARDS	94470	Chain & lube	120207	62160	Equipment	\$12.97
1323	MENARDS	94524	Strap & shovel	120207	62160	Equipment	\$85.90
1323	MENARDS	94986	Tar remover, steel	120207	62160	Equipment	\$15.45
1323	MENARDS	95147	Bolts, nuts & washer	120207	62160	Equipment	\$21.83
1919	WHOLESALE DIRECT INC	000247423	Light #7	120207	62160	Equipment	\$146.93
						<b>Sub-Total</b>	<b>\$2,201.30</b>

**County Highway  
Engineer**

1086	JUST SAFETY, LTD	35073	1st aid supplies	120207	67200	Building and Grounds Maint.	\$92.05
						<b>Sub-Total</b>	<b>\$92.05</b>
236	CENTRAL LIMESTONE CO INC	22886	Stone	120207	67220	Highway Maint. Materials	\$261.57
1065	J.W. WELL & PUMP	7449	Matl. for Sherrill Rd. pipe	120207	67220	Highway Maint. Materials	\$90.88
						<b>Sub-Total</b>	<b>\$352.45</b>
412	DECKER SUPPLY CO, INC	911946	Posts	120207	67240	Sign Supplies	\$1,282.88
541	FIRST NATIONAL BANK OF OMAHA	1012 5696 - 09	Tires, wrench, dues & blades	120207	67240	Sign Supplies	\$42.44
						<b>Sub-Total</b>	<b>\$1,325.32</b>
1774	THORNE ELECTRIC INC	20319	Traffic signal Orchard/Mill	120207	67260	Traffic Signal Maint.	\$404.00
						<b>Sub-Total</b>	<b>\$404.00</b>
1453	NORTHERN CONTRACTING INC	8761	Guardrail repair Galena Rd	120207	67270	Road and Bridge Maint.	\$6,898.25
						<b>Sub-Total</b>	<b>\$6,898.25</b>
1314	MC NELIS TREE & LANDSCAPE	2020-922	Tree removal Millington	120107	67350	Construction of Bridges	\$21,500.00
2803	CHRIS HARING - SRDR	2020-825	Consulting service Big Rock Creek	120107	67350	Construction of Bridges	\$5,600.00

<b>County Highway Engineer</b>							<b>Sub-Total</b>	<b>\$27,100.00</b>
	1912	WHEATLAND TITLE GUARANTY CO.	630460	Retrieval fee	135007	67410	Land / Right of Way Acq	\$51.00
							<b>Sub-Total</b>	<b>\$51.00</b>
	809	HUTCHISON ENGINEERING, INC	13 - A	Eng. - Ridge Rd./Route 52 intersection	135007	67420	Engineering Fees	\$3,869.50
							<b>Sub-Total</b>	<b>\$3,869.50</b>
	276	CITY OF YORKVILLE	0102017000-00 - 09	Water/sewer fee	120207	69000	Utilities	\$160.93
							<b>Sub-Total</b>	<b>\$160.93</b>
					<b>County Highway Engineer</b>		<b>Total</b>	<b>\$43,074.50</b>
<b>County Treasurer</b>	2269	DEARBORN LIFE INSURANCE COMPANY	OCTOBER	OCTOBER EMPLOYEE INS	180608	52150	Supplemental Life	\$2,318.14
							<b>Sub-Total</b>	<b>\$2,318.14</b>
	2269	DEARBORN LIFE INSURANCE COMPANY	OCTOBER	OCTOBER EMPLOYEE INS	180608	52190	Accidental Insurance	\$763.60
							<b>Sub-Total</b>	<b>\$763.60</b>
	2269	DEARBORN LIFE INSURANCE COMPANY	OCTOBER	OCTOBER EMPLOYEE INS	180608	52200	Critical Illness	\$164.86
							<b>Sub-Total</b>	<b>\$164.86</b>
					<b>County Treasurer</b>		<b>Total</b>	<b>\$3,246.60</b>

<b>Elections</b>	900	ILLINOIS OFFICE SUPPLY	58337	provisionals	11000607	64270	Elections Supplies	\$1,820.00
	1473	OFFICE DEPOT	123103639001	supplies	11000607	64270	Elections Supplies	\$180.61
	1473	OFFICE DEPOT	123103639002	supplies	11000607	64270	Elections Supplies	\$571.98
	1498	OWEN G. DUNN CO., DBA PRINTELECT	23054	supplies	11000607	64270	Elections Supplies	\$985.84
	2063	RUNCO OFFICE SUPPLY	801165-0	LABELS	11000607	64270	Elections Supplies	\$135.98
							<b>Sub-Total</b>	<b>\$3,694.41</b>
						<b>Elections</b>	<b>Total</b>	<b>\$3,694.41</b>
<b>EMA Director</b>	1475	RAY O'HERRON CO INC	2048453-IN	00-60560A FUSEES	175409	62160	Equipment	\$94.99
	2819	HAM RADIO OUTLET	71-303630	ACCOUNT #71-209843	175409	62160	Equipment	\$864.86
							<b>Sub-Total</b>	<b>\$959.85</b>
						<b>EMA Director</b>	<b>Total</b>	<b>\$959.85</b>
<b>Emergency Mangagement Agency</b>	2818	MICHAEL R BONUCJI	TARGET 09142020	EMA TRAINING SUPPLIES	11000912	62060	Training	\$98.61
							<b>Sub-Total</b>	<b>\$98.61</b>
	312	COMCAST	09062020	8771200680090988	11000912	64610	Radio / Siren Maintenance	\$35.81
	1192	KONICA MINOLTA	9007101939	1500317	11000912	64610	Radio / Siren Maintenance	\$28.19



<b>Emergency Management Agency</b>	1849	VERIZON	9861836765	286693910-00001	11000912	64610	Radio / Siren Maintenance	\$132.75
							<b>Sub-Total</b>	<b>\$196.75</b>
					<b>Emergency Management Agency</b>		<b>Total</b>	<b>\$295.36</b>
<b>Employee Bfits Health/Unemploy.</b>	11	BENEFITWALLET	J MAHARA	J MAHARA HSA	11000827	65470	Health Insurance Premiums	\$375.00
	986	INFINISOURCE BENEFIT SERVICES	i105564383	AUGUST ADMIN SERVICES	11000827	65470	Health Insurance Premiums	\$101.50
	1325	METLIFE	OCTOBER	OCTOBER DENTAL	11000827	65470	Health Insurance Premiums	\$23,587.00
	2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	OCTOBER	OCTOBER EMPLOYEE HEALTH	11000827	65470	Health Insurance Premiums	\$355,621.17
	2269	DEARBORN LIFE INSURANCE COMPANY	OCTOBER	OCTOBER EMPLOYEE INS	11000827	65470	Health Insurance Premiums	\$700.04
							<b>Sub-Total</b>	<b>\$380,384.71</b>
					<b>Employee Bfits Health/Unemploy.</b>		<b>Total</b>	<b>\$380,384.71</b>
	<b>Environmental Health Services</b>	1943	WEX BANK	67239922	FUEL PURCHASES	12051356	62050	Mileage
							<b>Sub-Total</b>	<b>\$28.81</b>

<b>Environmental Health Services</b>	541	FIRST NATIONAL BANK OF OMAHA	5095 AUG20	MISCELLANEOUS	12051356	67750	Supplies - General	\$97.50
	541	FIRST NATIONAL BANK OF OMAHA	5095 AUG20	MISCELLANEOUS	12051356	67750	Supplies - General	\$834.21
							<b>Sub-Total</b>	<b>\$931.71</b>
							<b>Environmental Health Services</b>	<b>Total</b>
<b>Facilities Management</b>	1677	JIM SMILEY	09222020	MILEAGE	11001001	62050	Mileage	\$73.31
							<b>Sub-Total</b>	<b>\$73.31</b>
	4	4 SEASONS LANDSCAPING	8143A	CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$4,036.52
	5	AAREN PEST CONTROL	33157	CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$740.00
	499	ECOLAB	6257485358	DISH MACHINE LEASE	11001001	62140	Annual Contracts / Serv. Agmts	\$234.95
	1503	PARK VENDING	54550-54549	CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$342.00
							<b>Sub-Total</b>	<b>\$5,353.47</b>
	84	ARTLIP AND SONS INC	0199144	SERVICES	11001001	62150	Contractual Services	\$469.20
	1387	MVP PLUMBING CORP.	14486	SERVICES	11001001	62150	Contractual Services	\$1,953.91
	1686	SOUND INCORPORATED	D1349709	SERVICES	11001001	62150	Contractual Services	\$266.00

<b>Facilities Management</b>	1824	UNITED SEPTIC INC	9225	SERVICES	11001001	62150	Contractual Services	\$800.00	
							<b>Sub-Total</b>	<b>\$3,489.11</b>	
	84	ARTLIP AND SONS INC	0009374	EQUIPMENT	11001001	62160	Equipment	\$8,468.00	
	1789	TRANE COMPANY	8810886	EQUIPMENT	11001001	62160	Equipment	\$1,214.97	
							<b>Sub-Total</b>	<b>\$9,682.97</b>	
	1954	YORKVILLE NAPA AUTO PARTS	265502	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$47.49	
							<b>Sub-Total</b>	<b>\$47.49</b>	
	228	CAPITAL ONE COMMERCIAL	0400072663007264	COUNTY SUPPLIES	11001001	62370	County Supplies	\$4.99	
	499	ECOLAB	6257380117	COUNTY SUPPLIES	11001001	62370	County Supplies	\$728.46	
	680	GRAINGER	9646943101	COUNTY SUPPLIES	11001001	62370	County Supplies	\$417.60	
	680	GRAINGER	9649130037	COUNTY SUPPLIES	11001001	62370	County Supplies	\$25.68	
	792	HOME DEPOT CREDIT SERVICES	09222020	COUNTY SUPPLIES, BOARDROOM	11001001	62370	County Supplies	\$592.06	
							<b>Sub-Total</b>	<b>\$1,768.79</b>	
							<b>Facilities Management</b>	<b>Total</b>	<b>\$20,415.14</b>

<b>GIS COORDINATOR</b>	1849	VERIZON	9862962728	Cell phones 8/17-9/16/2000	131712	99570	Cell Phones	\$83.42
							<b>Sub-Total</b>	<b>\$83.42</b>
					<b>GIS COORDINATOR</b>		<b>Total</b>	<b>\$83.42</b>
<b>Jury Commission</b>	1528	PETTY CASH / COURT ADMIN.	091920	Jury Supplies- Beverages	11001515	64750	Meals	\$31.73
	1528	PETTY CASH / COURT ADMIN.	09192020	Juror Supplies - water	11001515	64750	Meals	\$12.06
							<b>Sub-Total</b>	<b>\$43.79</b>
	2076		091420	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$14.45
	2077		091420	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$17.90
	2078		091420	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$17.90
	2080		091420	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.50
	2081		091420	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.50
	2082		091420	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.05
	2083		091420	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.20
	2085		091420	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$16.75
	2086		091420	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.50
	2089		091420	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.05
	2091		091420	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$25.95

<b>Jury Commission</b>	2165		091420	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.20
	2721		091420	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.05
	2741		091420	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$12.15
							<b>Sub-Total</b>	<b>\$270.15</b>
							<b>Jury Commission</b>	<b>Total</b>
<b>PBZ Senior Planner</b>	1928	WBK ENGINEERING, LLC	21302	19-47 Vet & Kennel at Ridge & Bell	180119	63150	Project Expenses	\$537.50
	1928	WBK ENGINEERING, LLC	21481	Fox Metro O&M Building	180119	63150	Project Expenses	\$590.62
	2816	PAUL KOVACEVICH	#18-25 Tri Star Proj	REFUND PROJECT #18-25	180119	63150	Project Expenses	\$822.00
							<b>Sub-Total</b>	<b>\$1,950.12</b>
							<b>PBZ Senior Planner</b>	<b>Total</b>
<b>Planning, Building and Zoning</b>	2063	RUNCO OFFICE SUPPLY	802102-0	Office Supplies	11001902	62000	Office Supplies	\$204.74
							<b>Sub-Total</b>	<b>\$204.74</b>
	995	INTERNATIONAL CODE COUNCIL, INC	1001239974	2018 ISPSC BOOK	11001902	62060	Training	\$78.00
							<b>Sub-Total</b>	<b>\$78.00</b>
	1665	SHAW MEDIA	082010101009	ZBA MEETING 8/31/2020 LEGAL NOTICE	11001902	62090	Legal Publications	\$181.66
						<b>Sub-Total</b>	<b>\$181.66</b>	

<b>Planning, Building and Zoning</b>	135	BUILDING & ZONING PETTY CASH	9/11/2020	OFFICE SUPPLIES	11001902	62160	Equipment	\$65.24
							<b>Sub-Total</b>	<b>\$65.24</b>
							<b>Planning, Building and Zoning</b>	<b>Total</b>
<b>Presiding Judge</b>	2731	RECONNECT INC	00006858	Aug 2020 Reconnect	174515	62000	Office Supplies	\$110.00
							<b>Sub-Total</b>	<b>\$110.00</b>
	2605	PHARMCHEM INC	433380	August Sweat Patch Analysis	174515	64450	Drug Testing	\$114.20
							<b>Sub-Total</b>	<b>\$114.20</b>
							<b>Presiding Judge</b>	<b>Total</b>
<b>Probation Supervisor</b>	535	FAMILY COUNSELING SERVICE	08/2020	Family counseling/MARS/FAIR	132616	62140	Annual Contracts / Serv. Agmts	\$1,200.00
							<b>Sub-Total</b>	<b>\$1,200.00</b>
	1594	REDWOOD TOXICOLOGY LAB	20208	drug testing	132616	64450	Drug Testing	\$65.84
							<b>Sub-Total</b>	<b>\$65.84</b>
	1632	SATELLITE TRACKING OF PEOPLE, LLC	70860	GPS for August	132616	65160	GPS Monitoring Program	\$8,824.75
							<b>Sub-Total</b>	<b>\$8,824.75</b>
						<b>Probation Supervisor</b>	<b>Total</b>	<b>\$10,090.59</b>

<b>Program Support</b>								
275	CITADEL INFORMATION MANAGEMENT	166739	SHREDDING THRU 9/14/20	12051359	62150	Contractual Services	\$163.40	
541	FIRST NATIONAL BANK OF OMAHA	6048 AUG20	MISCELANEOUS	12051359	62150	Contractual Services	\$20.00	
						<b>Sub-Total</b>	<b>\$183.40</b>	
541	FIRST NATIONAL BANK OF OMAHA	6048 AUG20	MISCELANEOUS	12051359	63540	Telephones	\$14.99	
						<b>Sub-Total</b>	<b>\$14.99</b>	
541	FIRST NATIONAL BANK OF OMAHA	6048 AUG20	MISCELANEOUS	12051359	67750	Supplies - General	(\$179.00)	
541	FIRST NATIONAL BANK OF OMAHA	6048 AUG20	MISCELANEOUS	12051359	67750	Supplies - General	\$71.84	
541	FIRST NATIONAL BANK OF OMAHA	6048 AUG20	MISCELANEOUS	12051359	67750	Supplies - General	\$35.99	
1473	OFFICE DEPOT	119796358001	OFFICE SUPPLIES	12051359	67750	Supplies - General	\$22.74	
						<b>Sub-Total</b>	<b>(\$48.43)</b>	
						<b>Program Support</b>	<b>Total</b>	
							<b>\$149.96</b>	
<b>Public Defender</b>								
1334	LEXISNEXIS RISK SOLUTIONS	1450594- 20200831	aug pay	11001719	64810	Statutory Expense	\$50.00	
1782	MIRIAM TORRES	09-11-2020	stout/20cf109	11001719	64810	Statutory Expense	\$156.00	
						<b>Sub-Total</b>	<b>\$206.00</b>	
						<b>Public Defender</b>	<b>Total</b>	
							<b>\$206.00</b>	

<b>Regional Office Of Education</b>	1196	REGIONAL OFFICE OF EDUCATION	090220	salaries and benefits	11001808	51330	Salaries - Other	\$5,382.00
							<b>Sub-Total</b>	<b>\$5,382.00</b>
	713	GRUNDY COUNTY TREASURER	09082020	grundy/kendall roe	11001808	64320	Reimb. to Grundy - Misc.	\$314.48
	1196	REGIONAL OFFICE OF EDUCATION	090220	salaries and benefits	11001808	64320	Reimb. to Grundy - Misc.	\$1,004.00
							<b>Sub-Total</b>	<b>\$1,318.48</b>
						<b>Regional Office Of Education</b>	<b>Total</b>	<b>\$6,700.48</b>
<b>Sheriff</b>	549	FEDEX	711832295	309583639	11002009	62010	Postage	\$21.96
							<b>Sub-Total</b>	<b>\$21.96</b>
	110	AXON ENTERPRISE, INC.	SI-1679507	TASER CARTRIDGE - REF. 1023278	11002009	62060	Training	\$3,657.00
							<b>Sub-Total</b>	<b>\$3,657.00</b>
	2829	HESSE MARTONE PC	092120 pritzker	KENDALL COUNTY SHERIFF - LANDERS V PRITZKER	11002009	62150	Contractual Services	\$811.29
							<b>Sub-Total</b>	<b>\$811.29</b>
	1210	LABSOURCE, INC.	006531239	GLOVES - 1001942087	11002009	64350	Police Supplies	\$506.60
							<b>Sub-Total</b>	<b>\$506.60</b>



Sheriff							
1305	MARY'S POOCH PAD	1268	K9 BOARDING	11002009	64370	Canine Expense	\$430.00
						<b>Sub-Total</b>	<b>\$430.00</b>
602	CRAIG FRENCH	BOOTS 2020	BOOT REIMBURSEMENT	11002009	64380	Union Contract Expense	\$150.00
1229	DAVID LAWSON	BOOTS 2020	BOOT REIMBURSEMENT	11002009	64380	Union Contract Expense	\$150.00
2116	NICHOLAS ALBARRAN	BOOTS 2020	BOOT REIMBURSEMENT	11002009	64380	Union Contract Expense	\$150.00
						<b>Sub-Total</b>	<b>\$450.00</b>
160	BOB BARKER CO INC	NC1001562660	KENILO	132120	64540	Comm Inmate Supplies	\$3,062.99
1823	ULINE	123647189	1153903	132120	64540	Comm Inmate Supplies	\$156.14
2131	SECURUS TECHNOLOGIES	188619	INMATE TABLETS	132120	64540	Comm Inmate Supplies	\$750.00
						<b>Sub-Total</b>	<b>\$3,969.13</b>
624	GARCIA CLINICAL LABORATORY	53919A	COOK INMATE LAB WORK	130720	64550	Cook Medical Expenses	\$45.00
693	GREEN TREE PHARMACY	IN000307076	COOK INMATE MEDICATION	130720	64550	Cook Medical Expenses	\$159.92
						<b>Sub-Total</b>	<b>\$204.92</b>
1210	LABSOURCE, INC.	006531239	GLOVES - 1001942087	132120	64580	Comm Inmate Medical Supplies	\$506.60
2817	S-COMM INC	1001	UBIDUO3 - C-05	132120	64580	Comm Inmate Medical Supplies	\$2,620.00

<b>Sheriff</b>							<b>Sub-Total</b>	<b>\$3,126.60</b>
	1016	ITSAVVY LLC	01208196 & 01208518	ACCOUNT 575629-0000	131420	66390	Court Security Expenses	\$776.66
	2802	R R BRINK LOCKING SYSTEMS INC	046632	LOCKS - KEN115	131420	66390	Court Security Expenses	\$14,800.00
							<b>Sub-Total</b>	<b>\$15,576.66</b>
							<b>Sheriff Total</b>	<b>\$28,754.16</b>
<b>State's Attorney</b>	2063	RUNCO OFFICE SUPPLY	800956-0	Letterhead for SAO	11002120	62000	Office Supplies	\$90.00
	2812	MC HENRY COUNTY CLERK	093020	Fee for Notary of for Melissa Gonzalez VW Advocate	11002120	62000	Office Supplies	\$10.00
							<b>Sub-Total</b>	<b>\$100.00</b>
	1841	MARYANNE J. VALENZIO, CSR	093020	9/14/20 Grand Jury & transcripts	11002120	62390	Transcripts	\$560.00
							<b>Sub-Total</b>	<b>\$560.00</b>
	263	CHRONICLE MEDIA, LLC	21465	Legal Notice - Juvenile	11002120	65210	Trials Hearings	\$25.00
	541	FIRST NATIONAL BANK OF OMAHA	2020317	Fee for GJ Subpoena Duces Tecum	11002120	65210	Trials Hearings	\$22.70
	2204	FIFTH THIRD BANK	202009010000026	Fee for GJ Subpoena Duces Tecum	11002120	65210	Trials Hearings	\$40.92
	2815	DMV ALTERNATIVE MEDIA OFFICE	028729630	fee for D.L. Abstract	11002120	65210	Trials Hearings	\$6.00
							<b>Sub-Total</b>	<b>\$94.62</b>
	1268	THE LOGO SHIRT FACTORY	33562	Shirts for SKY 5K	134421	66500	Miscellaneous Expense	\$1,861.78
							<b>Sub-Total</b>	<b>\$1,861.78</b>

<b>State's Attorney</b>	1643	SCRAM SYSTEMS OF ILLINOIS	56933	P v. Zanstra 13 CF 137; 16 CF 321	134321	66550	Drug Abuse Prevention	\$728.00
							<b>Sub-Total</b>	<b>\$728.00</b>
					<b>State's Attorney</b>		<b>Total</b>	<b>\$3,344.40</b>
<b>Technology Director</b>	1849	VERIZON	9862962728	Cell phones 8/17-9/16/2000	11002233	62070	Cellular Phones	\$374.86
							<b>Sub-Total</b>	<b>\$374.86</b>
	1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	000656276	Surface Laptop 15 - Docking station COVID19	11002233	65860	Computer Maint. / Hardware	\$148.54
	1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	000656786	Surface Laptop 15 - COVID19	11002233	65860	Computer Maint. / Hardware	\$1,487.96
	1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	000657008	Airtames COVID19	11002233	65860	Computer Maint. / Hardware	\$757.20
	1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	000657992	surface laptop 15 warranty	11002233	65860	Computer Maint. / Hardware	\$82.44
	2805	NOBLE TEC	AAAO1399	usb numeric pad keyboard carepack laptops	11002233	65860	Computer Maint. / Hardware	\$1,001.00
							<b>Sub-Total</b>	<b>\$3,477.14</b>
	1574	PROVEN IT	727135	toners	11002233	65870	Printer Expense	\$48.80

Technology Director	1574	PROVEN IT	733176	toner	11002233	65870	Printer Expense	\$100.43
	1574	PROVEN IT	734192	toners	11002233	65870	Printer Expense	\$158.26
	1574	PROVEN IT	734815	TONER	11002233	65870	Printer Expense	\$107.60
	1574	PROVEN IT	734959	toners - KenCom	11002233	65870	Printer Expense	\$605.50
	1574	PROVEN IT	735038	toners	11002233	65870	Printer Expense	\$93.16
	1574	PROVEN IT	735212	Toner	11002233	65870	Printer Expense	\$92.40
	1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	000656454	Clerks printers- 3	11002233	65870	Printer Expense	\$1,228.61
	1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	000656787	Clerk printers	11002233	65870	Printer Expense	\$1,991.65
	1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	000657114	Printers	11002233	65870	Printer Expense	\$264.84
							<b>Sub-Total</b>	<b>\$4,691.25</b>
	1192	KONICA MINOLTA	9007114422	Konica Clicks 8/13-9/12/20	11002233	65880	Copier Expense	\$3,495.05
							<b>Sub-Total</b>	<b>\$3,495.05</b>
					<b>Technology Director</b>		<b>Total</b>	<b>\$12,038.30</b>
Utilities - Facilities Mgmt.	208	CALL ONE	318575	TELEPHONE	11001044	63540	Telephones	\$12,188.05

<b>Utilities - Facilities Mgmt.</b>	1575	PTS	2052365	TELEPHONES	11001044	63540	Telephones	\$156.00
							<b>Sub-Total</b>	<b>\$12,344.05</b>
	353	CONSTELLATION ENERGY SERVICES, INC.	18222081601	ELECTRIC	11001044	69010	Electric - PSC	\$15,149.28
							<b>Sub-Total</b>	<b>\$15,149.28</b>
	353	CONSTELLATION ENERGY SERVICES, INC.	18222081601	ELECTRIC	11001044	69020	Electric - Courthouse	\$24,597.85
							<b>Sub-Total</b>	<b>\$24,597.85</b>
	353	CONSTELLATION ENERGY SERVICES, INC.	18222081601	ELECTRIC	11001044	69040	Electric - COB	\$3,600.58
							<b>Sub-Total</b>	<b>\$3,600.58</b>
	353	CONSTELLATION ENERGY SERVICES, INC.	18222081601	ELECTRIC	11001044	69050	Electric - Animal Control	\$386.40
	353	CONSTELLATION ENERGY SERVICES, INC.	18222081601	ELECTRIC	11001044	69050	Electric - Animal Control	\$566.91
							<b>Sub-Total</b>	<b>\$953.31</b>
	353	CONSTELLATION ENERGY SERVICES, INC.	18222081601	ELECTRIC	11001044	69060	Electric - Highway Bldg.	\$352.22
							<b>Sub-Total</b>	<b>\$352.22</b>

**Utilities - Facilities  
Mgmt.**

353	CONSTELLATION ENERGY SERVICES, INC.	18222081601	ELECTRIC	11001044	69080	Electric - Historic Courthouse	\$1,470.67
						<b>Sub-Total</b>	<b>\$1,470.67</b>
353	CONSTELLATION ENERGY SERVICES, INC.	18222081601	ELECTRIC	11001044	69090	Electric - Tower	\$147.01
						<b>Sub-Total</b>	<b>\$147.01</b>
353	CONSTELLATION ENERGY SERVICES, INC.	18222081601	ELECTRIC	11001044	69110	Electric - Facilities/Coro ner	\$338.52
						<b>Sub-Total</b>	<b>\$338.52</b>
353	CONSTELLATION ENERGY SERVICES, INC.	18222081601	ELECTRIC	11001044	69120	Electric - Health Department	\$4,315.23
						<b>Sub-Total</b>	<b>\$4,315.23</b>
353	CONSTELLATION ENERGY SERVICES, INC.	18222081601	ELECTRIC	11001044	69130	Electric - Annex 3 Bldg. Mdsn.	\$207.92
						<b>Sub-Total</b>	<b>\$207.92</b>
1452	NICOR	488270922	NATURAL GAS	11001044	69240	Natural Gas - COB	\$488.27
						<b>Sub-Total</b>	<b>\$488.27</b>

<b>Utilities - Facilities Mgmt.</b>							
1452	NICOR	59493922	NATURAL GAS	11001044	69250	Natural Gas - Animal Control	\$59.49
						<b>Sub-Total</b>	<b>\$59.49</b>
1452	NICOR	129205922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$129.20
1452	NICOR	131532922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$131.53
						<b>Sub-Total</b>	<b>\$260.73</b>
1452	NICOR	49445922	NATURAL GAS	11001044	69270	Natural Gas - Annex Bldg.	\$49.44
						<b>Sub-Total</b>	<b>\$49.44</b>
1452	NICOR	121806922	NATURAL GAS	11001044	69280	Natural Gas - Historic Courths	\$121.80
						<b>Sub-Total</b>	<b>\$121.80</b>
1452	NICOR	20339922	NATURAL GAS	11001044	69300	Natural Gas - Annex 2 Bldg.	\$20.33
						<b>Sub-Total</b>	<b>\$20.33</b>
1452	NICOR	53470922	NATURAL GAS	11001044	69310	Natrl Gas - Facilities/Corner	\$53.47
						<b>Sub-Total</b>	<b>\$53.47</b>
						<b>Utilities - Facilities Mgmt. Total</b>	<b>\$64,530.17</b>

<b>Veteran's Superintendent</b>	289	KARYLIN CLEVINGER	2020-169	wireless reimbursement	121123	62070	Cellular Phones	\$25.00
	1206	ED KURZ	2020-170	wireless reimbursement	121123	62070	Cellular Phones	\$25.00
	1266	CHAD LOCKMAN	2020-171	wireless reimbursement	121123	62070	Cellular Phones	\$25.00
	1733	WILLIAM SUTTON	2020-172	wireless reimbursement	121123	62070	Cellular Phones	\$25.00
	1933	MIKE WILSON	2020-173	wireless reimbursement	121123	62070	Cellular Phones	\$25.00
							<b>Sub-Total</b>	<b>\$125.00</b>
	1192	KONICA MINOLTA	2020-183	inv 9007071484	121123	62160	Equipment	\$29.48
							<b>Sub-Total</b>	<b>\$29.48</b>
	1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-174	inv 021020	121123	65930	Mental Health	\$48.00
	1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-175	inv 021420	121123	65930	Mental Health	\$24.00
	1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-176	inv 022420	121123	65930	Mental Health	\$8.00
	1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-177	inv 030920	121123	65930	Mental Health	\$48.00
	1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-178	inv 022420	121123	65930	Mental Health	\$48.00
	1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-179	inv 012720	121123	65930	Mental Health	\$48.00
	1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-180	inv 54415	121123	65930	Mental Health	\$24.00



<b>Veteran's Superintendent</b>	1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-181	inv 011320	121123	65930	Mental Health	\$8.00	
	1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-182	inv 010620	121123	65930	Mental Health	\$48.00	
							<b>Sub-Total</b>	<b>\$304.00</b>	
	1470	WILLIAM ODENBACH	2020-187	shelter	121123	65950	Shelter Assistance	\$400.00	
	2250	CHRISTINA CANTER	2020-185	shelter	121123	65950	Shelter Assistance	\$300.00	
	2716	MELISSA L FERRARO	2020-186	shelter	121123	65950	Shelter Assistance	\$300.00	
	2780	AUGUSTINE M BUTLER	2020-184	shelter	121123	65950	Shelter Assistance	\$300.00	
							<b>Sub-Total</b>	<b>\$1,300.00</b>	
							<b>Veteran's Superintendent</b>	<b>Total</b>	<b>\$1,758.48</b>
							<b>Grand Total</b>	<b>\$953,094.75</b>	