

Claims Listing

10/28/2020 11:23:44 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
Administration	1473	OFFICE DEPOT	129062173001	Office Supplies	11000530 62000	Office Supplies	\$59.28	
						Sub-Total	\$59.28	
	1849	VERIZON	9865052762	cell phones 9/17-10/16/20	11000530 62070	Cellular Phones	\$84.76	
	1849	VERIZON	9865052762	cell phones 9/17-10/16/20	11000530 62070	Cellular Phones	\$42.38	
							Sub-Total	\$127.14
						Administration	Total	\$186.42
Animal Control Warden	1714	STEVEN'S SILK SCREENING & EMBROIDERY	17858	Uniforms	130101 62400	Uniforms / Clothing	\$448.00	
						Sub-Total	\$448.00	
						Animal Control Warden	Total	\$448.00
Assessments	1450	ANDY NICOLETTI	1031-2	IPAI CONFERENCE	11000222 62050	Mileage	\$113.28	
	1702	LORI STAIE	1031-1	mileage for classes	11000222 62050	Mileage	\$178.25	
						Sub-Total	\$291.53	
	1450	ANDY NICOLETTI	1031-2	IPAI CONFERENCE	11000222 62060	Training	\$454.55	
						Sub-Total	\$454.55	
						Assessments	Total	\$746.08

Behavioral Health Services

541	FIRST NATIONAL BANK OF OMAHA	5095 SEPT20	TRAINING, SUPPLIES, ZOOM, AUDIBLE	12051355	62040	Conferences	\$55.00
541	FIRST NATIONAL BANK OF OMAHA	5095 SEPT20	TRAINING, SUPPLIES, ZOOM, AUDIBLE	12051355	62040	Conferences	\$2,200.00
						Sub-Total	\$2,255.00
2140	REBECCA MARCHETTI	JULY-OCT20	MILEAGE REIMB	12051355	62050	Mileage	\$189.87
						Sub-Total	\$189.87
310	CONVENTIONS PSYCHIATRY & COUNSELING	SEPT20	PSYCH SERVICES	12051355	62150	Contractual Services	\$2,890.00
1258	LINDEN OAKS MEDICAL GROUP	44	SEPT20 ADULT CONSULTS	12051355	62150	Contractual Services	\$5,100.00
						Sub-Total	\$7,990.00
541	FIRST NATIONAL BANK OF OMAHA	5095 SEPT20	TRAINING, SUPPLIES, ZOOM, AUDIBLE	12051355	63540	Telephones	\$14.99
541	FIRST NATIONAL BANK OF OMAHA	6048 SEPT20	ZOOM, SUPPLIES, AVAILITY	12051355	63540	Telephones	\$14.99
1849	VERIZON	9864350427	TELECOMMUNICATION	12051355	63540	Telephones	\$57.05
1849	VERIZON	9864350427	TELECOMMUNICATION	12051355	63540	Telephones	\$57.05
1849	VERIZON	9864350427	TELECOMMUNICATION	12051355	63540	Telephones	\$10.00
1849	VERIZON	9864350427	TELECOMMUNICATION	12051355	63540	Telephones	\$4.16
						Sub-Total	\$158.24
541	FIRST NATIONAL BANK OF OMAHA	5095 SEPT20	TRAINING, SUPPLIES, ZOOM, AUDIBLE	12051355	67750	Supplies - General	\$25.98

Behavioral Health Services	541	FIRST NATIONAL BANK OF OMAHA	5095 SEPT20	TRAINING, SUPPLIES, ZOOM, AUDIBLE	12051355	67750	Supplies - General	\$14.95
	541	FIRST NATIONAL BANK OF OMAHA	6048 SEPT20	ZOOM, SUPPLIES, AVAILITY	12051355	67750	Supplies - General	\$108.65
	541	FIRST NATIONAL BANK OF OMAHA	6048 SEPT20	ZOOM, SUPPLIES, AVAILITY	12051355	67750	Supplies - General	\$17.99
							Sub-Total	\$167.57
							Behavioral Health Services	Total
Capital Expenditures								
	2108	IT PARTNER LLC	201423	G1 partial 4 licenses	11002550	62700	Technology	\$117.32
							Sub-Total	\$117.32
							Capital Expenditures	Total
Circuit Court Clerk								
	201	BYERS PRINTING PAYMENT CENTER	3358	Doc. Storage-2021 file folders	130403	66500	Miscellaneous Expense	\$7,754.98
	201	BYERS PRINTING PAYMENT CENTER	3359	Doc Storage- 2021 traffic file folders	130403	66500	Miscellaneous Expense	\$4,485.00
	802	HOV SERVICES INC	0000392200	Document Storage-file imaging onto DVD	130403	66500	Miscellaneous Expense	\$41,415.49
							Sub-Total	\$53,655.47
						Circuit Court Clerk	Total	\$53,655.47
Circuit Court Judge								
	1473	OFFICE DEPOT	127497061001	Office Supplies	11001516	62000	Office Supplies	\$167.46
							Sub-Total	\$167.46
	1534	PITNEY BOWES	3104278404	Postage Machine Lease	11001516	62340	Postage Meter Lease	\$1,120.29
							Sub-Total	\$1,120.29

Circuit Court Judge	153	MICHAEL BLAKE	100620	Court Appointed Counsel	11001516	64810	Statutory Expense	\$1,980.00
	254	VICTORIA CHUFFO	100820	Psych Evaluation of Christine T. Earnest	11001516	64810	Statutory Expense	\$550.00
	1636	SAXON UNIFORM NETWORK, INC	62756	Bailff Blazer	11001516	64810	Statutory Expense	\$118.00
							Sub-Total	\$2,648.00
					Circuit Court Judge		Total	\$3,935.75
Combined Court Services	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4791264-0	files for PSW	11001618	62000	Office Supplies	\$27.60
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4795279-0	env/toner/folders/pens/tissue	11001618	62000	Office Supplies	\$321.93
							Sub-Total	\$349.53
	1192	KONICA MINOLTA	9007187059	Konica Minolta copies	11001618	62150	Contractual Services	\$30.79
							Sub-Total	\$30.79
	1102	KANE COUNTY TREASURER	09.14.20.EM	JJC Transport	11001618	65050	Kane County Juvenile Detention	\$150.00
	1102	KANE COUNTY TREASURER	Sep-20	JJC detention	11001618	65050	Kane County Juvenile Detention	\$8,520.00
							Sub-Total	\$8,670.00
					Combined Court Services		Total	\$9,050.32
	Community Action Services	1943	WEX BANK	67760382	FUEL	12051358	62050	Mileage
							Sub-Total	\$185.19

Community Action Services

1849	VERIZON	9864350427	TELECOMMUNICATION	12051358	63540	Telephones	\$189.68
1849	VERIZON	9864350427	TELECOMMUNICATION	12051358	63540	Telephones	\$358.32
						Sub-Total	\$548.00
541	FIRST NATIONAL BANK OF OMAHA	5095 SEPT20	TRAINING, SUPPLIES, ZOOM, AUDIBLE	12051358	67750	Supplies - General	\$625.65
541	FIRST NATIONAL BANK OF OMAHA	6048 SEPT20	ZOOM, SUPPLIES, AVAILITY	12051358	67750	Supplies - General	\$67.96
541	FIRST NATIONAL BANK OF OMAHA	6048 SEPT20	ZOOM, SUPPLIES, AVAILITY	12051358	67750	Supplies - General	\$42.29
						Sub-Total	\$735.90
39	ALL SERVICE HEATING & AIR CONDITIONING	073120 JAN FEL PY20	WEATHERIZATION JAN FEL PY20	12051358	67810	Direct Client Assistance	\$162.00
39	ALL SERVICE HEATING & AIR CONDITIONING	073120 JAN FEL PY20	WEATHERIZATION JAN FEL PY20	12051358	67810	Direct Client Assistance	\$4,005.49
39	ALL SERVICE HEATING & AIR CONDITIONING	100220 GER RIC PY21	WEATHERIZATION GER RIC PY21	12051358	67810	Direct Client Assistance	\$237.00
39	ALL SERVICE HEATING & AIR CONDITIONING	100220 MAR COX PY21	WEATHERIZATION MAR COX PY21	12051358	67810	Direct Client Assistance	\$222.50
39	ALL SERVICE HEATING & AIR CONDITIONING	100220 MAR KAS PY20	WEATHERIZATION MAR KAS PY20	12051358	67810	Direct Client Assistance	\$190.00
39	ALL SERVICE HEATING & AIR CONDITIONING	100220 ROB GAL PY21	WEATHERIZATION ROB GAL PY21	12051358	67810	Direct Client Assistance	\$2,988.00
67	AMEREN IP	185155	LIHEAP	12051358	67810	Direct Client Assistance	\$425.00
67	AMEREN IP	185234	LIHEAP	12051358	67810	Direct Client Assistance	\$156.00
82	ARNESON OIL CO.	185156	LIHEAP	12051358	67810	Direct Client Assistance	\$357.00
82	ARNESON OIL CO.	185156	LIHEAP	12051358	67810	Direct Client Assistance	\$1,000.00

Community Action Services	319	COMED-REVENUE MGMT	184877	LIHEAP	12051358	67810	Direct Client Assistance	\$901.00
	319	COMED-REVENUE MGMT	185157	LIHEAP	12051358	67810	Direct Client Assistance	\$237.00
	319	COMED-REVENUE MGMT	185157	LIHEAP	12051358	67810	Direct Client Assistance	\$1,000.00
	322	CORN BELT ENERGY CORP	185159	LIHEAP	12051358	67810	Direct Client Assistance	\$205.00
	1452	NICOR	185160	LIHEAP	12051358	67810	Direct Client Assistance	\$783.00
	1452	NICOR	185160	LIHEAP	12051358	67810	Direct Client Assistance	\$5,387.00
	1452	NICOR	185160	LIHEAP	12051358	67810	Direct Client Assistance	\$1,819.00
	1452	NICOR	185160	LIHEAP	12051358	67810	Direct Client Assistance	\$11,668.00
	1452	NICOR	185236	LIHEAP	12051358	67810	Direct Client Assistance	\$8,904.00
	1452	NICOR	185236	LIHEAP	12051358	67810	Direct Client Assistance	\$440.00
	2047	COMED	184878	LIHEAP	12051358	67810	Direct Client Assistance	\$359.00
	2047	COMED	184878	LIHEAP	12051358	67810	Direct Client Assistance	\$4,248.00
	2047	COMED	184878	LIHEAP	12051358	67810	Direct Client Assistance	\$14,439.00
	2047	COMED	185158	LIHEAP	12051358	67810	Direct Client Assistance	\$1,724.00
	2047	COMED	185158	LIHEAP	12051358	67810	Direct Client Assistance	\$5,761.00
	2047	COMED	185158	LIHEAP	12051358	67810	Direct Client Assistance	\$8,666.00
	2047	COMED	185158	LIHEAP	12051358	67810	Direct Client Assistance	\$9,937.00
	2047	COMED	185235	LIHEAP	12051358	67810	Direct Client Assistance	\$1,151.00
	2047	COMED	185235	LIHEAP	12051358	67810	Direct Client Assistance	\$10,889.00

Community Action Services	2047	COMED	185235	LIHEAP	12051358	67810	Direct Client Assistance	\$69.00	
	2047	COMED	185235	LIHEAP	12051358	67810	Direct Client Assistance	\$570.00	
							Sub-Total	\$98,899.99	
							Community Action Services	Total	\$100,369.08
Community Health Services									
	1315	MARY MCCARRON-MCGINNISS	AUG20	MILEAGE REIMB	12051357	62050	Mileage	\$25.47	
							Sub-Total	\$25.47	
	1849	VERIZON	9864350427	TELECOMMUNICATION	12051357	63540	Telephones	\$85.00	
	1849	VERIZON	9864350427	TELECOMMUNICATION	12051357	63540	Telephones	\$927.40	
	1849	VERIZON	9864350427	TELECOMMUNICATION	12051357	63540	Telephones	\$89.58	
	1849	VERIZON	9864350427	TELECOMMUNICATION	12051357	63540	Telephones	\$127.26	
	1849	VERIZON	9864350427	TELECOMMUNICATION	12051357	63540	Telephones	\$62.89	
							Sub-Total	\$1,292.13	
	541	FIRST NATIONAL BANK OF OMAHA	6048 SEPT20	ZOOM, SUPPLIES, AVAILITY	12051357	67750	Supplies - General	\$17.88	
	541	FIRST NATIONAL BANK OF OMAHA	6048 SEPT20	ZOOM, SUPPLIES, AVAILITY	12051357	67750	Supplies - General	\$16.90	
	1473	OFFICE DEPOT	126510550001	HAND SANITIZER & WIPES	12051357	67750	Supplies - General	\$195.48	
							Sub-Total	\$230.26	
434	DICKSON	INV1111417	VFC PROGRAM COMPLIANT	12051357	67760	Supplies - Medical	\$999.00		
1345	CONCORDANCE HEALTHCARE COL	19524515	MEDICAL SUPPLIES	12051357	67760	Supplies - Medical	\$13.84		

Community Health Services							Sub-Total	\$1,012.84
	541	FIRST NATIONAL BANK OF OMAHA	9611 SEPT20	ADULT VACCINES	12051357	67890	Adult Vaccines	\$165.81
							Sub-Total	\$165.81
	415	DELL MARKETING L.P.	10433115702	MONITORS	12051357	69780	Capital Expenditures	\$645.70
							Sub-Total	\$645.70
					Community Health Services		Total	\$3,372.21
Coroner	51	AMAZON.COM	139P-7P9C-3TVN	INV. 139P-7P9C-3TVN AMAZON	11000417	62000	Office Supplies	\$57.66
							Sub-Total	\$57.66
	1418	NATIONAL MEDICAL SERVICES	1122862	INV. 1122862 NMS TOX 09 2020	11000417	64920	Toxicology Testing	\$764.00
							Sub-Total	\$764.00
	30	AIR-TITE PRODUCTS CO., INC.	710420	INV. 710420 KENDALL CORONER	130804	66500	Miscellaneous Expense	\$86.43
	541	FIRST NATIONAL BANK OF OMAHA	10817	VISA *2019 / FACILITIES MGMT FOR KENDALL CORONER	130804	66500	Miscellaneous Expense	\$17.98
	541	FIRST NATIONAL BANK OF OMAHA	10817	VISA *2019 / FACILITIES MGMT FOR KENDALL CORONER	130804	66500	Miscellaneous Expense	\$393.28
	1823	ULINE	125456698	INV. 125456698 / CUST. 12863220 ULINE	130804	66500	Miscellaneous Expense	\$78.50

Coroner	2606	CALIFORNIA PROFESSIONAL MFG INC	73364	INV. 73364 / ORDER NO. 66849 KENDALL CORONER	130804	66500	Miscellaneous Expense	\$111.63
							Sub-Total	\$687.82
							Coroner Total	\$1,509.48
Corrections	348	CONSOLIDATED CORRECTIONAL FOODSERVICE	22093020	FOOD SERVICE	11002010	62150	Contractual Services	\$14,309.30
							Sub-Total	\$14,309.30
	51	AMAZON.COM	101020	6045787810298659	11002010	64550	Medical Expenses	\$15.99
	693	GREEN TREE PHARMACY	MULTI INVOICES	KENDALL AND COOK INMATE MEDICAL	11002010	64550	Medical Expenses	\$4,247.96
	1316	MCKESSON MEDICAL-SURGICAL	14184760 & 13849157	55390494	11002010	64550	Medical Expenses	\$101.96
							Sub-Total	\$4,365.91
							Corrections Total	\$18,675.21
County Administrator	1849	VERIZON	9865052762	cell phones 9/17-10/16/20	176905	70030	Equipment	(\$28.42)
							Sub-Total	(\$28.42)
	2697	BRANDON SENTER	102120	Census Sign Disposal	176905	70050	Contractual Services	\$130.00
							Sub-Total	\$130.00
						County Administrator Total	\$101.58	

County Board

178	BRITE UPSTATE WHOLESALE SUPPLY INC	20117 & 20371	BODY CAMS	140425	62160	Equipment	\$68,576.00
379	CURRENT TECHNOLOGIES CORP.	725452	Install new switch and configure	140425	62160	Equipment	\$1,295.00
401	D CONSTRUCTION INC	20-00047	PARKING LOT RESURFACE	140425	62160	Equipment	\$81,511.00
792	HOME DEPOT CREDIT SERVICES	10272020	COUNTY SUPPLIES, PARKING LOT, BOARDROOM, CORONER	140425	62160	Equipment	\$94.08
1016	ITSAVVY LLC	01222327	cables	140425	62160	Equipment	\$165.60
1016	ITSAVVY LLC	01222677	4 AP's cisco 2808I	140425	62160	Equipment	\$2,753.04
						Sub-Total	\$154,394.72
1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	1000040	Deductibles	120725	68020	Deductibles	\$5,007.00
						Sub-Total	\$5,007.00
228	CAPITAL ONE COMMERCIAL	72663007266	BOARDROOM, COUNTY SUPPLIES	140125	69780	Capital Expenditures	\$117.25
386	CXTEC	7061707	switches and cables	140125	69780	Capital Expenditures	\$1,750.00
438	DEWBERRY ARCHITECTS, INC.	1888440	BOARDROOM RENOVATION	140125	69780	Capital Expenditures	\$10,150.00
773	HENRICKSEN & COMPANY	20070672-001DE	BOARDROOM PROJECT	140125	69780	Capital Expenditures	\$12,277.35

County Board	773	HENRICKSEN & COMPANY	20100134-001DE	BOARDROOM PROJECT	140125	69780	Capital Expenditures	\$9,069.31
	792	HOME DEPOT CREDIT SERVICES	10272020	COUNTY SUPPLIES, PARKING LOT, BOARDROOM, CORONER	140125	69780	Capital Expenditures	\$21.15
	1812	TYLER TECHNOLOGIES, INC.	045-312942	JULY 2020	140225	69780	Capital Expenditures	\$6,300.00
	1812	TYLER TECHNOLOGIES, INC.	045-317205	Proximity Readers and Maintenance	140225	69780	Capital Expenditures	\$26,565.00
	1812	TYLER TECHNOLOGIES, INC.	045-317681	SEPT 2020	140225	69780	Capital Expenditures	\$11,900.00
	1812	TYLER TECHNOLOGIES, INC.	045-318740	OCT IMPLEMENTATION	140225	69780	Capital Expenditures	\$4,200.00
							Sub-Total	\$82,350.06
					County Board		Total	\$241,751.78
County Clerk And Recorder	1449	SPRINT	sept 04 - oct 03	supplies	11000606	62000	Office Supplies	\$121.98
							Sub-Total	\$121.98
	508	ELECTION SYSTEMS & SOFTWARE INC	1162071	ballots	135706	64210	Ballots	\$27,438.81
							Sub-Total	\$27,438.81
	1567	CONNIE PUNKE	10-19-2020	vbm	173106	66500	Miscellaneous Expense	\$918.00
	2125	SHIRLEY BURLESS	10-22-2020	vbm	173106	66500	Miscellaneous Expense	\$165.00
	2179	TECHNOLOGY MANAGEMENT REV FUND	T2105817	T2220968	173106	66500	Miscellaneous Expense	\$445.27

County Clerk And Recorder	2783	PHOEBE CRAIG	10-23-2020	vbm	173106	66500	Miscellaneous Expense	\$477.84
	2785	CONNIE PINKS	10-23-2020	vbm	173106	66500	Miscellaneous Expense	\$360.00
	2786	BETH LECUYER	10-21-2020	vbm	173106	66500	Miscellaneous Expense	\$951.00
							Sub-Total	\$3,317.11
						County Clerk And Recorder	Total	\$30,877.90
County Highway Engineer								
	263	CHRONICLE MEDIA, LLC	21643	Legal notices - Co. vs Patel	120207	62000	Office Supplies	\$375.00
	541	FIRST NATIONAL BANK OF OMAHA	4859 4891 1012 5696	Membership fee	120207	62000	Office Supplies	\$12.99
							Sub-Total	\$387.99
	155	BLUE TARP FINANCIAL, INC.	46156787	Binders	120207	62160	Equipment	\$92.97
	506	ELBURN NAPA, INC.	267205	Oil filters	120207	62160	Equipment	\$93.72
	506	ELBURN NAPA, INC.	268148	Alternator #101	120207	62160	Equipment	\$87.29
	506	ELBURN NAPA, INC.	268472	Oil	120207	62160	Equipment	\$25.98
	506	ELBURN NAPA, INC.	268529	Silicone	120207	62160	Equipment	\$7.41
	506	ELBURN NAPA, INC.	268692	Transmission fluid	120207	62160	Equipment	\$10.58
	506	ELBURN NAPA, INC.	268712	Screw & nut	120207	62160	Equipment	\$17.92
	506	ELBURN NAPA, INC.	268877	Test kit	120207	62160	Equipment	\$18.50
	506	ELBURN NAPA, INC.	268888	Filter	120207	62160	Equipment	\$6.39
	558	FLEETPRIDE	61553127	Quarter fender #16	120207	62160	Equipment	\$79.00

County Highway Engineer	627	GEMPLER'S	INV0004452990	Corded ear plugs	120207	62160	Equipment	\$50.98
	909	IL TRUCK MAINTENANCE INC	029073	Maint. #11	120207	62160	Equipment	\$17,563.66
	1323	MENARDS	97747	Treated lumber	120207	62160	Equipment	\$46.12
	1323	MENARDS	98208		120207	62160	Equipment	\$60.43
	1908	WEST SIDE TRACTOR SALES CO	N98692	Toggle switch for backhoe	120207	62160	Equipment	\$187.56
	1980	ALTORFER INDUSTRIES, INC.	P53C0168609	Flasher for backhoe	120207	62160	Equipment	\$25.33
	2898	GENE FUNK'S MORRIS TRAILER SALES INC	1206	Ring, mount & plate	120207	62160	Equipment	\$220.90
							Sub-Total	\$18,594.74
	82	ARNESON OIL CO.	167755	Diesel	120207	62180	Gasoline / Fuel / Oil	\$801.64
	82	ARNESON OIL CO.	167756	Gas	120207	62180	Gasoline / Fuel / Oil	\$473.08
	82	ARNESON OIL CO.	168433	Diesel	120207	62180	Gasoline / Fuel / Oil	\$502.94
	82	ARNESON OIL CO.	168434	Gas	120207	62180	Gasoline / Fuel / Oil	\$398.14
	82	ARNESON OIL CO.	170915	Diesel	120207	62180	Gasoline / Fuel / Oil	\$1,651.79
	82	ARNESON OIL CO.	170916	Gas	120207	62180	Gasoline / Fuel / Oil	\$459.03
							Sub-Total	\$4,286.62
	236	CENTRAL LIMESTONE CO INC	23269	Road stone	120207	67220	Highway Maint. Materials	\$163.07
	236	CENTRAL LIMESTONE CO INC	23323	Road stone	120207	67220	Highway Maint. Materials	\$2,955.83

County Highway Engineer	236	CENTRAL LIMESTONE CO INC	23435	Road stone	120207	67220	Highway Maint. Materials	\$2,310.38
							Sub-Total	\$5,429.28
	412	DECKER SUPPLY CO, INC	912539	Square caps	120207	67240	Sign Supplies	\$431.35
	1448	NEWMAN TRAFFIC SIGNS	TRFINV025761	Stop & No Passing Zones	120207	67240	Sign Supplies	\$1,601.53
							Sub-Total	\$2,032.88
	2875	BENTLEY SYSTEMS INC	48139357	Computer - micro station	120207	67250	Engineering Supplies	\$2,280.00
							Sub-Total	\$2,280.00
	1314	MC NELIS TREE & LANDSCAPE	2020-1024	Removed stump Plattville/Chicago Rd.	120207	67270	Road and Bridge Maint.	\$250.00
							Sub-Total	\$250.00
	401	D CONSTRUCTION INC	20-00159-01	Entrance north of Millington bridge	120107	67350	Construction of Bridges	\$14,750.00
	735	HAMPTON, LENZINI & RENWICK	000020201898	Orchard Rd. maint. 2020-22	120107	67350	Construction of Bridges	\$1,000.00
							Sub-Total	\$15,750.00
	4	4 SEASONS LANDSCAPING	8201A	Installed oats Eldamain/River	135007	67400	Road Construction and Maint.	\$2,299.00
	4	4 SEASONS LANDSCAPING	8208A	Install control logs Eldamain / River	135007	67400	Road Construction and Maint.	\$4,924.00

County Highway Engineer	401	D CONSTRUCTION INC	20-00160-01	Fox River Dr. - railroad crossing improvement	135007	67400	Road Construction and Maint.	\$5,949.00	
	1262	LITE CONSTRUCTION INC	3241020A	Sidewalk Fox Rd. Township Bldg.	135007	67400	Road Construction and Maint.	\$1,780.00	
	2641	TRIGGI CONSTRUCTIONS INC	#4 - 19-155-PP	Final pay estimate Eldamain concrete patching	135007	67400	Road Construction and Maint.	\$103,174.88	
							Sub-Total	\$118,126.88	
	1383	MROWCO	09-13-300-002	ROW - Ridge Rd.	135007	67410	Land / Right of Way Acq	\$3,516.93	
	1383	MROWCO	20-0307-01	Negotiation services - Caton Farm Rd.	135007	67410	Land / Right of Way Acq	\$7,500.00	
	2897	KENNETH A CARGLE	09-13-300-002-1	ROW - Ridge Road	135007	67410	Land / Right of Way Acq	\$8,483.07	
							Sub-Total	\$19,500.00	
	809	HUTCHISON ENGINEERING, INC	14	Ridge Rd. / Rte. 52 intersection	135007	67420	Engineering Fees	\$1,044.50	
							Sub-Total	\$1,044.50	
					County Highway Engineer		Total	\$187,682.89	
	County Treasurer	2269	DEARBORN LIFE INSURANCE COMPANY	NOVEMBER	NOV 2020	180608	52150	Supplemental Life	\$2,492.70
								Sub-Total	\$2,492.70
2269		DEARBORN LIFE INSURANCE COMPANY	NOVEMBER	NOV 2020	180608	52190	Accidental Insurance	\$819.55	
							Sub-Total	\$819.55	

County Treasurer	2269	DEARBORN LIFE INSURANCE COMPANY	NOVEMBER	NOV 2020	180608	52200	Critical Illness	\$167.95
							Sub-Total	\$167.95
							County Treasurer	Total
Elections	900	ILLINOIS OFFICE SUPPLY	58532	voter cards	11000607	64220	Voter Registration Supplies	\$933.75
							Sub-Total	\$933.75
	2808	DANA MORTON	10-25-2020	extra help	11000607	64260	Election Extra Help	\$1,514.04
							Sub-Total	\$1,514.04
	1172	KENDALL PRINTING	2016	envelopes	11000607	64270	Elections Supplies	\$198.40
	1823	ULINE	125592188	supplies	11000607	64270	Elections Supplies	\$1,022.44
	1849	VERIZON	9865052767	mifi	11000607	64270	Elections Supplies	\$331.60
	2063	RUNCO OFFICE SUPPLY	805282-0	supplies	11000607	64270	Elections Supplies	\$106.91
	2063	RUNCO OFFICE SUPPLY	805833-0	labels	11000607	64270	Elections Supplies	\$67.99

Elections	2063	RUNCO OFFICE SUPPLY	C797794-0	stapler	11000607	64270	Elections Supplies	(\$88.99)
							Sub-Total	\$1,638.35
							Elections Total	\$4,086.14
Emergency Management Agency	768	HENRY SCHEIN INC	CUST#3965057	KENDALL EMA PPE SUPPLIES	11000912	62000	Office Supplies	\$15,451.66
	1192	KONICA MINOLTA	9007185064	1500317	11000912	62000	Office Supplies	\$22.76
							Sub-Total	\$15,474.42
	312	COMCAST	10062020	8771200680090988	11000912	62070	Cellular Phones	\$35.87
							Sub-Total	\$35.87
	2047	COMED	EMA DUE120720	5673192003	11000912	64610	Radio / Siren Maintenance	\$30.63
							Sub-Total	\$30.63
							Emergency Management Agency Total	\$15,540.92
Employee Bfits Health/Unemploy.	1325	METLIFE	NOVEMBER	NOV 2020 DENTAL	11000827	65470	Health Insurance Premiums	\$25,168.64
	2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	NOVEMBER	NOVEMBER 2020 HEALTH	11000827	65470	Health Insurance Premiums	\$293,832.35

Employee Bfits Health/Unemploy.	2269	DEARBORN LIFE INSURANCE COMPANY	NOVEMBER	NOV 2020	11000827	65470	Health Insurance Premiums	\$695.88
							Sub-Total	\$319,696.87
							Employee Bfits Health/Unemploy.	Total \$319,696.87
Environmental Health Services	130	LAUREN BELVILLE	SEPT20	MILEAGE REIMB	12051356	62050	Mileage	\$23.00
	130	LAUREN BELVILLE	SEPT20	MILEAGE REIMB	12051356	62050	Mileage	\$76.48
	130	LAUREN BELVILLE	SEPT20	MILEAGE REIMB	12051356	62050	Mileage	\$7.48
	130	LAUREN BELVILLE	SEPT20	MILEAGE REIMB	12051356	62050	Mileage	\$3.44
	1943	WEX BANK	67760382	FUEL	12051356	62050	Mileage	\$33.35
							Sub-Total	\$143.75
	1849	VERIZON	9864350427	TELECOMMUNICATION	12051356	63540	Telephones	\$247.26
							Sub-Total	\$247.26
	541	FIRST NATIONAL BANK OF OMAHA	6048 SEPT20	ZOOM, SUPPLIES, AVAILITY	12051356	67750	Supplies - General	\$176.92
	541	FIRST NATIONAL BANK OF OMAHA	6048 SEPT20	ZOOM, SUPPLIES, AVAILITY	12051356	67750	Supplies - General	\$12.99
							Sub-Total	\$189.91
							Environmental Health Services	Total \$580.92

Facilities Management								
792	HOME DEPOT CREDIT SERVICES	10272020	COUNTY SUPPLIES, PARKING LOT, BOARDROOM, CORONER	11001001	41170	Facilities Management Revenue		\$462.86
						Sub-Total		\$462.86
5	AAREN PEST CONTROL	33408	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts		\$740.00
499	ECOLAB	6257901078	DISH MACHINE RENTAL	11001001	62140	Annual Contracts / Serv. Agmts		\$234.95
						Sub-Total		\$974.95
438	DEWBERRY ARCHITECTS, INC.	1888441	COVID - PSC MULIT USE ROOM RENO	11001001	62150	Contractual Services		\$2,850.14
469	DOUGLAS FLOOR COVERING, INC	102720	COVID 115 JURY STAND	11001001	62150	Contractual Services		\$1,300.00
469	DOUGLAS FLOOR COVERING, INC	CO-157	COVID COURTROOM #113 REPAIRS	11001001	62150	Contractual Services		\$900.00
469	DOUGLAS FLOOR COVERING, INC	CO-158	COVID - COURTHOUSE RENO	11001001	62150	Contractual Services		\$1,065.00
680	GRAINGER	9687314386	COVID - COURTROOM RENO	11001001	62150	Contractual Services		\$51.07
680	GRAINGER	9695857541	COUNTY SUPPLIES	11001001	62150	Contractual Services		\$112.80
773	HENRICKSEN & COMPANY	20090259-001DE	COVID - COURTOOM PROJECT	11001001	62150	Contractual Services		\$10,450.76
773	HENRICKSEN & COMPANY	20100140-001DE	COVID - COURTROOM PROJECT	11001001	62150	Contractual Services		\$7,473.24
773	HENRICKSEN & COMPANY	20100532-002DE	COVID - COURTHOUSE PROJECT	11001001	62150	Contractual Services		\$27.05
773	HENRICKSEN & COMPANY	20100534-001DE	COVID COURTHOUSE PROJECT	11001001	62150	Contractual Services		\$26.93

Facilities Management	1503	PARK VENDING	54650-54654	VENDING SERVICES	11001001	62150	Contractual Services	\$342.00
							Sub-Total	\$24,598.99
	946	ILLCO, INC	1376579	EQUIPMENT	11001001	62160	Equipment	\$28.86
	2901	COMMERCIAL ELECTRONIC SYSTEMS INC	36442	SERVICES	11001001	62160	Equipment	\$392.45
	2903	SUNBELT RENTALS	106821131-0001	EQUIPMENT MAINTENANCE	11001001	62160	Equipment	\$270.00
							Sub-Total	\$691.31
	228	CAPITAL ONE COMMERCIAL	72663007266	BOARDROOM, COUNTY SUPPLIES	11001001	62370	County Supplies	\$177.67
	499	ECOLAB	6258064745	COUNTY SUPPLIES	11001001	62370	County Supplies	\$308.01
	586	PERFORMANACE FOODSERVICE	4428428	COUNTY SUPPLIES	11001001	62370	County Supplies	\$435.77
	1294	MARK'S PLUMBING PARTS & PRODUCTS	INV001904455	COUNTY SUPPLIES	11001001	62370	County Supplies	\$518.26
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4777296-2	COUNTY SUPPLIES	11001001	62370	County Supplies	\$269.97
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4801448-0	COUNTY SUPPLIES	11001001	62370	County Supplies	\$5,047.29
	2902	HOT WATER TECHNOLOGY	589473	COUNTY SUPPLIES	11001001	62370	County Supplies	\$131.20
	2902	HOT WATER TECHNOLOGY	591161	COUNTY SUPPLIES	11001001	62370	County Supplies	\$1,404.31
							Sub-Total	\$8,292.48

Facilities					Facilities Management		Total	\$35,020.59
GIS COORDINATOR								
1849	VERIZON	9865052762	cell phones 9/17-10/16/20	131712	99570	Cell Phones	\$42.38	
						Sub-Total	\$42.38	
					GIS COORDINATOR		Total	\$42.38
Jury Commission								
1528	PETTY CASH / COURT ADMIN.	101720	Jury Snacks	11001515	64750	Meals	\$9.65	
						Sub-Total	\$9.65	
2877		101620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.05	
2877		102620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.05	
2878		101620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$15.60	
2878		102620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$15.60	
2879		101620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.20	
2879		102620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.20	
2880		102620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$17.90	
2881		101620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$12.15	
2881		102620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$12.15	
2882		101620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$17.90	
2882		102620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$17.90	
2883		101620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$27.10	

Jury Commission	2883	102620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$27.10		
	2884	101620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$27.10		
	2885	101620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$24.80		
	2885	102620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$24.80		
	2886	101620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.50		
	2886	102620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.50		
	2887	102620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$23.65		
	2888	101620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.35		
	2888	102620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.35		
	2889	101620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$12.15		
	2889	102620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$12.15		
	2890	101620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$16.75		
	2890	102620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$16.75		
	2891	101620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.20		
	2891	102620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.20		
	2892	101620	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$27.10		
							Sub-Total	\$555.25	
							Jury Commission	Total	\$564.90

PBZ Senior Planner	2896	ENBRIDGE ENERGY	REFUND \$19-03	REFUND FOR PROJECT ON MILLER ROAD #19-03	180119	63150	Project Expenses	\$113.02
							Sub-Total	\$113.02
					PBZ Senior Planner		Total	\$113.02
Planning, Building and Zoning	1172	KENDALL PRINTING	2013	Envelopes	11001902	62000	Office Supplies	\$49.25
	2063	RUNCO OFFICE SUPPLY	805781-805589-805752	Office Supplies	11001902	62000	Office Supplies	\$181.91
							Sub-Total	\$231.16
	995	INTERNATIONAL CODE COUNCIL, INC	3290576	ICC Annual Dues	11001902	62030	Dues	\$145.00
							Sub-Total	\$145.00
	107	AUTOMOTIVE SPECIALTIES INC	24316	2008 PBZ TRUCK REPAIRS	11001902	62170	Vehicle Maintenance / Repairs	\$1,559.46
	107	AUTOMOTIVE SPECIALTIES INC	24319	2017 PBZ TRUCK REPAIRS	11001902	62170	Vehicle Maintenance / Repairs	\$1,111.60
							Sub-Total	\$2,671.06
					Planning, Building and Zoning		Total	\$3,047.22
	Probation Supervisor	535	FAMILY COUNSELING SERVICE	09/2020	evals/MARS/FAIR	132616	62140	Annual Contracts / Serv. Agmts
1111		KANE COUNTY DIAGNOSTIC CENTER	October 1, 2020	psych eval	132616	62140	Annual Contracts / Serv. Agmts	\$1,000.00

Probation Supervisor							Sub-Total	\$2,235.00
	437	DREYER CLINIC , INC.	10/05/20	employee drug test	132616	62150	Contractual Services	\$65.00
	2876	SHEILA KETTERING	#1	Juv. sign lang. interpreter	132616	62150	Contractual Services	\$120.00
							Sub-Total	\$185.00
	1594	REDWOOD TOXICOLOGY LAB	723920209	drug testing	132616	64450	Drug Testing	\$55.64
							Sub-Total	\$55.64
	1632	SATELLITE TRACKING OF PEOPLE, LLC	72618	GPS bill	132616	65160	GPS Monitoring Program	\$8,278.50
							Sub-Total	\$8,278.50
					Probation Supervisor		Total	\$10,754.14
	Program Support	275	CITADEL INFORMATION MANAGEMENT	167889	SHREDDING THRU 10/12/20	12051359	62150	Contractual Services
541		FIRST NATIONAL BANK OF OMAHA	6048 SEPT20	ZOOM, SUPPLIES, AVAILITY	12051359	62150	Contractual Services	\$20.00
							Sub-Total	\$165.64
1849		VERIZON	9864350427	TELECOMMUNICATION	12051359	63540	Telephones	\$140.30
							Sub-Total	\$140.30
541		FIRST NATIONAL BANK OF OMAHA	5095 SEPT20	TRAINING, SUPPLIES, ZOOM, AUDIBLE	12051359	67750	Supplies - General	\$56.40
541		FIRST NATIONAL BANK OF OMAHA	6048 SEPT20	ZOOM, SUPPLIES, AVAILITY	12051359	67750	Supplies - General	(\$5.33)

Program Support							Sub-Total	\$51.07
	227	CDW GOVERNMENT, INC.	1679507	(2) HP PROBOOK 440	12051359	69780	Capital Expenditures	\$1,740.59
	415	DELL MARKETING L.P.	10433115702	MONITORS	12051359	69780	Capital Expenditures	\$129.14
							Sub-Total	\$1,869.73
							Program Support Total	\$2,226.74
Public Defender	254	VICTORIA CHUFFO	10/19/20	misc office supplies	11001719	62000	Office Supplies	\$50.00
							Sub-Total	\$50.00
	1782	MIRIAM TORRES	10-21-2020	jimerson/20cf114	11001719	64810	Statutory Expense	\$97.50
							Sub-Total	\$97.50
							Public Defender Total	\$147.50
Regional Office Of Education	1196	REGIONAL OFFICE OF EDUCATION	10202	SALARIES & BENEFITS	11001808	51330	Salaries - Other	\$5,382.00
							Sub-Total	\$5,382.00
	713	GRUNDY COUNTY TREASURER	713	GRUNDY / KENDALL ROE 10/13/20	11001808	64320	Reimb. to Grundy - Misc.	\$1,574.30
	1196	REGIONAL OFFICE OF EDUCATION	10202	SALARIES & BENEFITS	11001808	64320	Reimb. to Grundy - Misc.	\$1,004.00
							Sub-Total	\$2,578.30
						Regional Office Of Education Total	\$7,960.30	

Sheriff								
51	AMAZON.COM	101020	6045787810298659	11002009	62000	Office Supplies	\$808.89	
						Sub-Total	\$808.89	
549	FEDEX	715081206	309583639	11002009	62010	Postage	\$11.18	
1288	QUADIENT LEASING USA INC	16197803	60169658-1832191	11002009	62010	Postage	\$30.26	
						Sub-Total	\$41.44	
1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	698	SHERIFF OFFICE RESPECT FOR LAW	11002009	62040	Conferences	\$420.00	
						Sub-Total	\$420.00	
1460	NORTH-EAST MULTI- REGIONAL	276374	CUST. # 1643 - STREET CRIMES	11002009	62060	Training	\$550.00	
902318	WAUBONSEE COMMUNITY COLLEGE	CPR RENEWAL	CPR RENEWAL - CRUMLY AND HASSLER	11002009	62060	Training	\$198.00	
						Sub-Total	\$748.00	
1288	QUADIENT LEASING USA INC	N8536030	00335847	11002009	62150	Contractual Services	\$276.93	
1503	PARK VENDING	54651 & 54655	KENDALL SHERIFF AND KENDALL ANNEX	11002009	62150	Contractual Services	\$228.00	
1667	SHARA TAYLOR LTD.	10142020	2021 ANNUAL RENEWAL	11002009	62150	Contractual Services	\$958.80	
2829	HESSE MARTONE PC	SEPT 2020	KENDALL SHERIFF SPLIT LANDERS, V PRITZKER	11002009	62150	Contractual Services	\$47.38	
						Sub-Total	\$1,511.11	

Sheriff								
51	AMAZON.COM	101020	6045787810298659	11002009	62160	Equipment	\$504.59	
330	COMMUNICATIONS DIRECT INC	KENDALL SHERIFF	SR121041, SR121035, SR120903, SR120399	11002009	62160	Equipment	\$577.42	
369	CROSS MATCH TECHNOLOGIES	13402001198	PRINTER REPLACEMENT 179896	11002009	62160	Equipment	\$1,267.03	
						Sub-Total	\$2,349.04	
335	COMMERCIAL TIRE SERVICE	3330027831	20087 KENDALL SHERIFF	11002009	62170	Vehicle Maintenance / Repairs	\$1,407.40	
653	GJOVIK FORD MERCURY , INC	27 OCT 2020	1120-10466 SHERIFF'S OFFICE	11002009	62170	Vehicle Maintenance / Repairs	\$2,867.61	
						Sub-Total	\$4,275.01	
1775	ZACHARY TONGATE	BOOT REIMBURSEMENT	2021 BOOT REIMBURSEMENT	11002009	64380	Union Contract Expense	\$150.00	
1973	ANTONIO DELACRUZ	VEST 2020	2020 VEST REIMBURSEMENT	11002009	64380	Union Contract Expense	\$500.00	
						Sub-Total	\$650.00	
51	AMAZON.COM	101020	6045787810298659	11002009	64390	Investigation	\$1,077.57	
569	FOREMOST PROMOTIONS	1078777	ACCOUNT 237696	11002009	64390	Investigation	\$1,073.73	
640	G-FORCE LABELS & PRINTING INC	46276	SHERIFF STAR STICKERS 41422	11002009	64390	Investigation	\$246.30	
						Sub-Total	\$2,397.60	
51	AMAZON.COM	101020	6045787810298659	132120	64540	Comm Inmate Supplies	\$26.99	

Sheriff								
160	BOB BARKER CO INC	NC1001566978	KENILO LAUNDRY BAG/CUBBY	132120	64540	Comm Inmate Supplies	\$281.91	
2131	SECURUS TECHNOLOGIES	190388	05344 TABLET RENTAL	132120	64540	Comm Inmate Supplies	\$750.00	
						Sub-Total	\$1,058.90	
693	GREEN TREE PHARMACY	MULTI INVOICES	KENDALL AND COOK INMATE MEDICAL	130720	64550	Cook Medical Expenses	\$154.25	
						Sub-Total	\$154.25	
51	AMAZON.COM	101020	6045787810298659	132120	64580	Comm Inmate Medical Supplies	\$33.65	
						Sub-Total	\$33.65	
1849	VERIZON	MULTI INVOICES OCT 2	386853358	131420	66390	Court Security Expenses	\$42.38	
						Sub-Total	\$42.38	
1477	O'MALLEY WELDING & FABRICATING INC	19520	JOB 20528 SHERIFF'S OFFICE	133820	66500	Range Miscellaneous Expense	\$400.00	
2895	ACTION TARGET	W205864	CUSTOMER: 0052868	133820	66500	Range Miscellaneous Expense	\$277.78	
						Sub-Total	\$677.78	
1849	VERIZON	MULTI INVOICES OCT 2	386853358	133720	66540	DUI Law Enforcement Equipment	\$3,144.08	
						Sub-Total	\$3,144.08	
						Sheriff Total	\$18,312.13	

State's Attorney	2063	RUNCO OFFICE SUPPLY	805056-0	misc. supplies	11002120	62000	Office Supplies	\$862.34	
							Sub-Total	\$862.34	
	1841	MARYANNE J. VALENZIO, CSR	GJ101620	10/16/20 GJ & transcripts	11002120	62390	Transcripts	\$588.00	
							Sub-Total	\$588.00	
	263	CHRONICLE MEDIA, LLC	21644	Legal Notices - Juveniles	11002120	65210	Trials Hearings	\$75.00	
	2833	FIRST NATIONLA BANK OF OMAHA	2020358	Fee for GJ Subpoena - records	11002120	65210	Trials Hearings	\$60.90	
							Sub-Total	\$135.90	
					State's Attorney		Total	\$1,586.24	
	Technology Director	1849	VERIZON	9865052762	cell phones 9/17-10/16/20	11002233	62070	Cellular Phones	\$376.08
								Sub-Total	\$376.08
2108		IT PARTNER LLC	201054	Office 365 - 10	11002233	65850	Computer Maint. / Software	\$148.00	
2108		IT PARTNER LLC	201387	Office 365 - 4	11002233	65850	Computer Maint. / Software	\$31.48	
2616		ZOOM VIDEO COMMUNICATIONS INC	43890352	Remote Zoom 1/1/21	11002233	65850	Computer Maint. / Software	\$562.25	
							Sub-Total	\$741.73	

Technology Director

51	AMAZON.COM	60457878102986 59-oct	ACCT 6045787810298659 Tripod covid-19	11002233	65860	Computer Maint. / Hardware	\$59.85
						Sub-Total	\$59.85
1574	PROVEN IT	742075	toners	11002233	65870	Printer Expense	\$266.49
1574	PROVEN IT	742281	toner	11002233	65870	Printer Expense	\$92.40
1574	PROVEN IT	742986	toners	11002233	65870	Printer Expense	\$193.69
1574	PROVEN IT	742992	toner	11002233	65870	Printer Expense	\$122.01
1574	PROVEN IT	744777	toners	11002233	65870	Printer Expense	\$244.00
1574	PROVEN IT	744937	toner	11002233	65870	Printer Expense	\$105.51
1574	PROVEN IT	744939	toner	11002233	65870	Printer Expense	\$244.02
1574	PROVEN IT	745158	toners	11002233	65870	Printer Expense	\$316.52
1574	PROVEN IT	745445	toners	11002233	65870	Printer Expense	\$303.60
1574	PROVEN IT	745716	toner	11002233	65870	Printer Expense	\$151.80
1574	PROVEN IT	745873	toner	11002233	65870	Printer Expense	\$99.00

Technology Director	2063	RUNCO OFFICE SUPPLY	805366-0	Toners	11002233	65870	Printer Expense	\$149.98
							Sub-Total	\$2,289.02
	1192	KONICA MINOLTA	36508942	Konica lease Oct	11002233	65880	Copier Expense	\$2,055.99
	1192	KONICA MINOLTA	9007197611	Konica copies 9/13-10/12/20	11002233	65880	Copier Expense	\$3,426.44
	1945	XEROX CORPORATION	702432512	Maintenance August	11002233	65880	Copier Expense	\$138.65
							Sub-Total	\$5,621.08
					Technology Director		Total	\$9,087.76
Utilities - Facilities Mgmt.	208	CALL ONE	329522	TELEPHONE	11001044	63540	Telephones	\$11,797.44
							Sub-Total	\$11,797.44
	353	CONSTELLATION ENERGY SERVICES, INC.	18442321501	ELECTRIC	11001044	69010	Electric - PSC	\$15,405.59
							Sub-Total	\$15,405.59
	353	CONSTELLATION ENERGY SERVICES, INC.	18442321501	ELECTRIC	11001044	69020	Electric - Courthouse	\$24,218.06
							Sub-Total	\$24,218.06

**Utilities - Facilities
Mgmt.**

353	CONSTELLATION ENERGY SERVICES, INC.	18442321501	ELECTRIC	11001044	69040	Electric - COB	\$3,363.73
						Sub-Total	\$3,363.73
353	CONSTELLATION ENERGY SERVICES, INC.	18442321501	ELECTRIC	11001044	69060	Electric - Highway Bldg.	\$371.15
						Sub-Total	\$371.15
353	CONSTELLATION ENERGY SERVICES, INC.	18442321501	ELECTRIC	11001044	69070	Electric - Annex Bldg.	\$204.75
						Sub-Total	\$204.75
353	CONSTELLATION ENERGY SERVICES, INC.	18442321501	ELECTRIC	11001044	69080	Electric - Historic Courthouse	\$1,444.21
						Sub-Total	\$1,444.21
353	CONSTELLATION ENERGY SERVICES, INC.	18442321501	ELECTRIC	11001044	69090	Electric - Tower	\$143.56
						Sub-Total	\$143.56
353	CONSTELLATION ENERGY SERVICES, INC.	18442321501	ELECTRIC	11001044	69110	Electric - Facilities/Coro ner	\$323.89
						Sub-Total	\$323.89

**Utilities - Facilities
Mgmt.**

353	CONSTELLATION ENERGY SERVICES, INC.	18442321501	ELECTRIC	11001044	69120	Electric - Health Department	\$4,243.61
						Sub-Total	\$4,243.61
235	SYMMETRY ENERGY SOLUTIONS LLC	8637034	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$2,579.99
						Sub-Total	\$2,579.99
235	SYMMETRY ENERGY SOLUTIONS LLC	8637034	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$1,984.68
						Sub-Total	\$1,984.68
1452	NICOR	46623420	NATURAL GAS	11001044	69240	Natural Gas - COB	\$647.99
						Sub-Total	\$647.99
1452	NICOR	44765500	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$132.44
1452	NICOR	47798810	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$137.62
						Sub-Total	\$270.06
1452	NICOR	31466290	NATURAL GAS	11001044	69270	Natural Gas - Annex Bldg.	\$63.96
						Sub-Total	\$63.96

Utilities - Facilities Mgmt.	1452	NICOR	45794470	NATURAL GAS	11001044	69280	Natural Gas - Historic Courths	\$289.50
							Sub-Total	\$289.50
	1452	NICOR	46422730	NATURAL GAS	11001044	69300	Natural Gas - Annex 2 Bldg.	\$20.53
							Sub-Total	\$20.53
	235	SYMMETRY ENERGY SOLUTIONS LLC	8637034	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$748.03
							Sub-Total	\$748.03
					Utilities - Facilities Mgmt.		Total	\$68,120.73
Veteran's Superintendent	1192	KONICA MINOLTA	2020-198	inv 36508941	121123	62160	Equipment	\$138.00
							Sub-Total	\$138.00
	1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-199	032320	121123	65930	Mental Health	\$48.00
	1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-200	040620	121123	65930	Mental Health	\$48.00
	1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-201	042020	121123	65930	Mental Health	\$48.00
	1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-202	051220	121123	65930	Mental Health	\$14.00
	1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-203	051820	121123	65930	Mental Health	\$48.00
	1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-204	061520	121123	65930	Mental Health	\$48.00

Veteran's Superintendent	1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-205	070720	121123	65930	Mental Health	\$8.00
	1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-206	071520	121123	65930	Mental Health	\$24.00
	1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-207	081120	121123	65930	Mental Health	\$8.00
	1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-208	091620	121123	65930	Mental Health	\$24.00
	1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-209	100220	121123	65930	Mental Health	\$24.00
	1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-210	061620	121123	65930	Mental Health	\$14.00
	1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-211	061620	121123	65930	Mental Health	\$8.00
							Sub-Total	\$364.00
	1470	WILLIAM ODENBACH	2020-214	Shelter - DW	121123	65950	Shelter Assistance	\$400.00
	2716	MELISSA L FERRARO	2020-213	Shelter - MH	121123	65950	Shelter Assistance	\$300.00
	2780	AUGUSTINE M BUTLER	2020-212	Shelter - DB	121123	65950	Shelter Assistance	\$300.00
							Sub-Total	\$1,000.00
							Veteran's Superintendent	Total
						Grand Total	\$1,165,110.87	