

# Claims Listing

12/28/2020 3:52:38 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
<b>Administration</b>	1849	VERIZON	9869273664	cell phones 12/17 - 01/16	11000530 62070	Cellular Phones	\$84.76	
	1849	VERIZON	9869273664	cell phones 12/17 - 01/16	11000530 62070	Cellular Phones	\$42.38	
						<b>Sub-Total</b>	<b>\$127.14</b>	
	1473	OFFICE DEPOT	143306977001	Office Supplies	11000530 62370	County Supplies	\$19.99	
						<b>Sub-Total</b>	<b>\$19.99</b>	
	1462	NOTARY PUBLIC ASSOCIATION OF IL	New Recorder Notarie	Recorder Notaries	11000530 65760	Notaries	\$162.00	
						<b>Sub-Total</b>	<b>\$162.00</b>	
						<b>Administration</b>	<b>Total</b>	<b>\$309.13</b>
	<b>Animal Control Warden</b>	541	FIRST NATIONAL BANK OF OMAHA	Dec 292020	Office Supplies	130101 62000	Office Supplies	\$7.60
		541	FIRST NATIONAL BANK OF OMAHA	Dec 292020	Office Supplies	130101 62000	Office Supplies	\$75.43
						<b>Sub-Total</b>	<b>\$83.03</b>	
2973		MISSION VETERINARY PARTNERS	12092027728	Trans, Board & Care, S/N, FIV Testing, Heartworm	130201 67040	Feline UK / FIV Testing	\$22.00	
						<b>Sub-Total</b>	<b>\$22.00</b>	

<b>Animal Control Warden</b>	2973	MISSION VETERINARY PARTNERS	12092024797	Spay/Neuter Targeted Animals	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$1,013.59	
							<b>Sub-Total</b>	<b>\$1,013.59</b>	
	2973	MISSION VETERINARY PARTNERS	12092027728	Trans, Board & Care, S/N, FIV Testing, Heartworm	130901	68950	Neuter / Spay Fees	\$484.22	
							<b>Sub-Total</b>	<b>\$484.22</b>	
	2973	MISSION VETERINARY PARTNERS	12092027728	Trans, Board & Care, S/N, FIV Testing, Heartworm	130101	68970	Transportation Board and Care	\$298.50	
							<b>Sub-Total</b>	<b>\$298.50</b>	
					<b>Animal Control Warden</b>		<b>Total</b>	<b>\$1,901.34</b>	
	<b>Behavioral Health Services</b>	541	FIRST NATIONAL BANK OF OMAHA	NOV20 6048	MISCELLANEOUS EXPENSES	12051355	62030	Dues	\$14.95
								<b>Sub-Total</b>	<b>\$14.95</b>
541		FIRST NATIONAL BANK OF OMAHA	NOV20 6048	MISCELLANEOUS EXPENSES	12051355	62150	Contractual Services	\$14.99	
541		FIRST NATIONAL BANK OF OMAHA	NOV20 6048	MISCELLANEOUS EXPENSES	12051355	62150	Contractual Services	\$14.99	
1258		LINDEN OAKS MEDICAL GROUP	NOV20	ADULT CONSULTS	12051355	62150	Contractual Services	\$3,315.00	
							<b>Sub-Total</b>	<b>\$3,344.98</b>	
1849		VERIZON	9868561446	TELECOMMUNICATION	12051355	63540	Telephones	\$39.95	
1849		VERIZON	9868561446	TELECOMMUNICATION	12051355	63540	Telephones	\$39.95	

<b>Behavioral Health Services</b>	1849	VERIZON	9868561446	TELECOMMUNICATION	12051355	63540	Telephones	\$10.00
	1849	VERIZON	9868561446	TELECOMMUNICATION	12051355	63540	Telephones	\$2.16
							<b>Sub-Total</b>	<b>\$92.06</b>
	541	FIRST NATIONAL BANK OF OMAHA	NOV20 6048	MISCELLANEOUS EXPENSES	12051355	65610	Advertisements	\$732.39
							<b>Sub-Total</b>	<b>\$732.39</b>
	541	FIRST NATIONAL BANK OF OMAHA	NOV20 6048	MISCELLANEOUS EXPENSES	12051355	67750	Supplies - General	\$86.16
	541	FIRST NATIONAL BANK OF OMAHA	NOV20 6048	MISCELLANEOUS EXPENSES	12051355	67750	Supplies - General	\$19.12
	541	FIRST NATIONAL BANK OF OMAHA	NOV20 6048	MISCELLANEOUS EXPENSES	12051355	67750	Supplies - General	\$16.75
							<b>Sub-Total</b>	<b>\$122.03</b>
							<b>Behavioral Health Services</b>	<b>Total</b>
<b>Circuit Court Clerk</b>	1849	VERIZON	9868174195	Ofc Supply-monthly wifi billing	11000314	62000	Office Supplies	\$38.01
	2063	RUNCO OFFICE SUPPLY	810690-0	Ofc Supply- report covers & rubberbands	11000314	62000	Office Supplies	\$62.96
							<b>Sub-Total</b>	<b>\$100.97</b>
	1038	JANO TECHNOLOGIES, INC	24729	Court Auto- annual maintenance ProFound & Alluance	131303	66500	Miscellaneous Expense	\$5,991.07
							<b>Sub-Total</b>	<b>\$5,991.07</b>
						<b>Circuit Court Clerk</b>	<b>Total</b>	<b>\$6,092.04</b>

<b>Circuit Court Judge</b>								
1473	OFFICE DEPOT	143276593001	Office Supplies	11001516	62000	Office Supplies	\$19.98	
						<b>Sub-Total</b>	<b>\$19.98</b>	
1533	ROBERT PILMER	121220	Casters for Judicial Cart	11001516	62410	Furniture	\$23.96	
						<b>Sub-Total</b>	<b>\$23.96</b>	
54	MAJER, SHEEN & PIERETH	26122	Court Appointed Counsel	11001516	64810	Statutory Expense	\$242.50	
54	MAJER, SHEEN & PIERETH	26127	Court Appointed Counsel	11001516	64810	Statutory Expense	\$457.50	
54	MAJER, SHEEN & PIERETH	26129	Court Appointed Counsel	11001516	64810	Statutory Expense	\$120.00	
54	MAJER, SHEEN & PIERETH	26162	Court Appointed Counsel	11001516	64810	Statutory Expense	\$55.00	
181	BRIDGES	5692	Russian Interpreters - 2	11001516	64810	Statutory Expense	\$276.93	
191	TIMOTHY BROWN, PSY D.	121420	Professional Court Testimony	11001516	64810	Statutory Expense	\$300.00	
191	TIMOTHY BROWN, PSY D.	82020	Psychological Evaluation- Skowronski	11001516	64810	Statutory Expense	\$950.00	
1750	THE LAW OFFICES OF ANDREW NICKEL, LLC	121820	Court Appointed Counsel	11001516	64810	Statutory Expense	\$180.00	
						<b>Sub-Total</b>	<b>\$2,581.93</b>	
						<b>Circuit Court Judge</b>	<b>Total</b>	<b>\$2,625.87</b>

<b>Combined Court Services</b>								
1886	WAREHOUSE DIRECT OFFICE PRODUCTS	48394180	office supplies/exp file folders	11001618	62000	Office Supplies	\$101.92	
1886	WAREHOUSE DIRECT OFFICE PRODUCTS	48441940	office supplies/pens	11001618	62000	Office Supplies	\$20.49	
						<b>Sub-Total</b>	<b>\$122.41</b>	
1192	KONICA MINOLTA	9007348319	konica minolta copies	11001618	62150	Contractual Services	\$29.60	
						<b>Sub-Total</b>	<b>\$29.60</b>	
1102	KANE COUNTY TREASURER	11.05.02	juv medical	11001618	64550	Medical Expenses	\$100.00	
						<b>Sub-Total</b>	<b>\$100.00</b>	
1102	KANE COUNTY TREASURER	nov 20	juvenile detention	11001618	65050	Kane County Juvenile Detention	\$7,800.00	
						<b>Sub-Total</b>	<b>\$7,800.00</b>	
						<b>Combined Court Services</b>	<b>Total</b>	
							<b>\$8,052.01</b>	
<b>Community Action Services</b>								
1849	VERIZON	9868561446	TELECOMMUNICATION	12051358	63540	Telephones	(\$86.77)	
1849	VERIZON	9868561446	TELECOMMUNICATION	12051358	63540	Telephones	\$189.68	
						<b>Sub-Total</b>	<b>\$102.91</b>	
541	FIRST NATIONAL BANK OF OMAHA	NOV20 6048	MISCELLANEOUS EXPENSES	12051358	67750	Supplies - General	\$22.78	
541	FIRST NATIONAL BANK OF OMAHA	NOV20 6048	MISCELLANEOUS EXPENSES	12051358	67750	Supplies - General	\$246.66	
541	FIRST NATIONAL BANK OF OMAHA	NOV20 6048	MISCELLANEOUS EXPENSES	12051358	67750	Supplies - General	\$157.45	

<b>Community Action Services</b>	541	FIRST NATIONAL BANK OF OMAHA	NOV20 6048	MISCELLANEOUS EXPENSES	12051358	67750	Supplies - General	\$157.46
							<b>Sub-Total</b>	<b>\$584.35</b>
	67	AMEREN IP	187628	LIHEAP	12051358	67810	Direct Client Assistance	\$938.00
	319	COMED-REVENUE MGMT	187630	LIHEAP	12051358	67810	Direct Client Assistance	\$415.00
	319	COMED-REVENUE MGMT	187630	LIHEAP	12051358	67810	Direct Client Assistance	\$805.00
	440	DIBBLE ENTERPRISE	187632	LIHEAP	12051358	67810	Direct Client Assistance	\$357.00
	440	DIBBLE ENTERPRISE	187632	LIHEAP	12051358	67810	Direct Client Assistance	\$1,000.00
	1122	KANE COUNTY - WORKFORCE DEVELOPMENT DIVISION	2020-00000226	INFRASTRUCTURE TELECOMM EQUIPT SUPPORT	12051358	67810	Direct Client Assistance	\$35.46
	1158	KENDALL COUNTY HEALTH DEPT.	187629	LIHEAP	12051358	67810	Direct Client Assistance	\$112.00
	1160	KENDALL COUNTY HEALTH DEPT	PY21 ESG	PY21 EMERGENCY SOLUTIONS GRANT	12051358	67810	Direct Client Assistance	\$60,924.50
	1160	KENDALL COUNTY HEALTH DEPT	PY21 HOMELESS	PY21 HOMELESS PREVENTION PROGRAM	12051358	67810	Direct Client Assistance	\$11,660.00
	1452	NICOR	187633	LIHEAP	12051358	67810	Direct Client Assistance	\$8,139.00
	1452	NICOR	187633	LIHEAP	12051358	67810	Direct Client Assistance	\$13,540.00
	1452	NICOR	187655	LIHEAP	12051358	67810	Direct Client Assistance	\$761.00
	1452	NICOR	187655	LIHEAP	12051358	67810	Direct Client Assistance	\$2,762.00
	2047	COMED	187631	LIHEAP	12051358	67810	Direct Client Assistance	\$1,251.00

<b>Community Action Services</b>	2047	COMED	187631	LIHEAP	12051358	67810	Direct Client Assistance	\$1,302.00
	2047	COMED	187631	LIHEAP	12051358	67810	Direct Client Assistance	\$12,144.00
	2047	COMED	187631	LIHEAP	12051358	67810	Direct Client Assistance	\$2,148.00
	2047	COMED	187631	LIHEAP	12051358	67810	Direct Client Assistance	\$11,723.00
	2047	COMED	187654	LIHEAP	12051358	67810	Direct Client Assistance	\$5,051.00
							<b>Sub-Total</b>	<b>\$135,067.96</b>
	541	FIRST NATIONAL BANK OF OMAHA	NOV20 6048	MISCELLANEOUS EXPENSES	12051358	69780	Capital Expenditures	\$186.27
							<b>Sub-Total</b>	<b>\$186.27</b>
					<b>Community Action Services</b>		<b>Total</b>	<b>\$135,941.49</b>
<b>Community Health Services</b>								
	753	HEALTHCARE WASTE MANAGEMENT	42388	MEDICAL WASTE PICKUP	12051357	62150	Contractual Services	\$75.95
							<b>Sub-Total</b>	<b>\$75.95</b>
	1849	VERIZON	9868561446	TELECOMMUNICATION	12051357	63540	Telephones	\$85.00
	1849	VERIZON	9868561446	TELECOMMUNICATION	12051357	63540	Telephones	\$789.47
	1849	VERIZON	9868561446	TELECOMMUNICATION	12051357	63540	Telephones	\$89.58
	1849	VERIZON	9868561446	TELECOMMUNICATION	12051357	63540	Telephones	(\$117.56)
1849	VERIZON	9868561446	TELECOMMUNICATION	12051357	63540	Telephones	\$62.89	
						<b>Sub-Total</b>	<b>\$909.38</b>	

<b>Community Health Services</b>	541	FIRST NATIONAL BANK OF OMAHA	NOV20 6048	MISCELLANEOUS EXPENSES	12051357	67750	Supplies - General	\$77.65
	541	FIRST NATIONAL BANK OF OMAHA	NOV20 6048	MISCELLANEOUS EXPENSES	12051357	67750	Supplies - General	\$14.98
	2108	IT PARTNER LLC	201538	Microsoft & exchange yearly	12051357	67750	Supplies - General	\$196.00
							<b>Sub-Total</b>	<b>\$288.63</b>
	541	FIRST NATIONAL BANK OF OMAHA	NOV20 6048	MISCELLANEOUS EXPENSES	12051357	69780	Capital Expenditures	\$173.59
							<b>Sub-Total</b>	<b>\$173.59</b>
					<b>Community Health Services</b>		<b>Total</b>	<b>\$1,447.55</b>
<b>Coroner</b>	888	IL CORONERS & MED EXAM ASSOC	13570	2021 ICMEA DUES - KENDALL CORONER	11000417	62030	Dues	\$475.00
	1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	13580	2021 KENDALL CORONER DUES - KCACP	11000417	62030	Dues	\$80.00
							<b>Sub-Total</b>	<b>\$555.00</b>
	541	FIRST NATIONAL BANK OF OMAHA	13576	CC 8694 GOTTE 12 2020	11000417	62400	Uniforms / Clothing	\$425.00
	1045	JCM UNIFORMS, INC	768095	INV. 768095 CORONER UNIFORM CAPS	11000417	62400	Uniforms / Clothing	\$59.85
	1045	JCM UNIFORMS, INC	772056	INV. 772056 CORONER WINTER HATS	11000417	62400	Uniforms / Clothing	\$64.00
							<b>Sub-Total</b>	<b>\$548.85</b>
	1418	NATIONAL MEDICAL SERVICES	1115570	NMS INV 1115570 06 30 20	11000417	64920	Toxicology Testing	\$823.00



<b>Coroner</b>	1418	NATIONAL MEDICAL SERVICES	1127631	NMS INV 1127631 11 30 20	11000417	64920	Toxicology Testing	\$547.00
							<b>Sub-Total</b>	<b>\$1,370.00</b>
	541	FIRST NATIONAL BANK OF OMAHA	13574	CC 4094 PURCELL 12 2020	11000417	64950	Bio Hazard Disposal	\$220.00
							<b>Sub-Total</b>	<b>\$220.00</b>
						<b>Coroner</b>	<b>Total</b>	<b>\$2,693.85</b>
<b>Corrections</b>	1715	STERICYCLE	4009750979	0059800	11002010	62150	Contractual Services	\$186.85
							<b>Sub-Total</b>	<b>\$186.85</b>
	624	GARCIA CLINICAL LABORATORY	55277	2020 NOVEMBER LAB SERVICES	11002010	64550	Medical Expenses	\$223.50
	693	GREEN TREE PHARMACY	IN000315833	KENDALL COUNTY INMATES	11002010	64550	Medical Expenses	\$6,699.79
	1316	MCKESSON MEDICAL-SURGICAL	16189347	55390494	11002010	64550	Medical Expenses	\$197.56
	1316	MCKESSON MEDICAL-SURGICAL	16497592	55390494	11002010	64550	Medical Expenses	\$41.78
	1316	MCKESSON MEDICAL-SURGICAL	219.75	55390494	11002010	64550	Medical Expenses	\$219.75
	1316	MCKESSON MEDICAL-SURGICAL	55390494	INVOICE 16094688 AND 15892518	11002010	64550	Medical Expenses	\$52.14
	1876	WAL-MART	STATE 12092020	6097652000467943 COVID GATORADE DOCTOR ORDERED	11002010	64550	Medical Expenses	\$478.10
							<b>Sub-Total</b>	<b>\$7,912.62</b>

<b>Corrections</b>	51	AMAZON.COM	KENDALL SHERIFF'S OF	6045787810298659	11002010	64560	Food Service	\$69.85
							<b>Sub-Total</b>	<b>\$69.85</b>
					<b>Corrections</b>		<b>Total</b>	<b>\$8,169.32</b>
<b>County Administrator</b>	2693	THOMAS P MILLER & ASSOCIATES	3680-20-11	Broker Fees	131505	62150	Contractual Services	\$5,000.00
							<b>Sub-Total</b>	<b>\$5,000.00</b>
	2094	VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS	1st Bi-Annual Contri	1st Bi-Annual Contribution	176505	65910	Dekalb VAC	\$22,500.00
							<b>Sub-Total</b>	<b>\$22,500.00</b>
						<b>County Administrator</b>		<b>Total</b>
<b>County Board</b>	2998	MESIROW INSURANCE SERVICES INC	Broker Fee FY21	FY21 Broker Fee	120725	68010	Broker Fees	\$12,250.00
							<b>Sub-Total</b>	<b>\$12,250.00</b>
	653	GJOVIK FORD MERCURY , INC	12222020	NEW VEHICLE	140425	69760	Vehicle Purchase	\$27,000.00
							<b>Sub-Total</b>	<b>\$27,000.00</b>
	23	ADVANCED ELEVATOR	48790	PSC ELEVATOR REPAIR DOWNPAYMENT	140225	69780	Capital Expenditures	\$10,359.00
	227	CDW GOVERNMENT, INC.	5147408	Adobe Sign	140125	69780	Capital Expenditures	\$1,488.92

<b>County Board</b>	770	HEITKOTTER	10292	COUNTY OFFICE BOARDROOM	140125	69780	Capital Expenditures	\$3,035.00
	1812	TYLER TECHNOLOGIES, INC.	045-323240	NOV 2020 FEES	140225	69780	Capital Expenditures	\$4,200.00
	2805	NOBLE TEC	AAAO2255	10T Harddrive	140125	69780	Capital Expenditures	\$297.24
							<b>Sub-Total</b>	<b>\$19,380.16</b>
					<b>County Board</b>		<b>Total</b>	<b>\$58,630.16</b>
<b>County Clerk And Recorder</b>	1449	SPRINT	nov 04 - dec 03	office supplies	11000606	62000	Office Supplies	\$118.55
	1849	VERIZON	9869273669	supplies	11000606	62000	Office Supplies	\$36.01
							<b>Sub-Total</b>	<b>\$154.56</b>
	1948	ZONE IV CLERK AND RECORDERS ASSOCIATION	2021 Dues	2021 dues	11000606	62030	Dues	\$100.00
							<b>Sub-Total</b>	<b>\$100.00</b>
	1172	KENDALL PRINTING	20-1211	property postcards	132806	68870	Document Storage	\$224.20
							<b>Sub-Total</b>	<b>\$224.20</b>
					<b>County Clerk And Recorder</b>		<b>Total</b>	<b>\$478.76</b>
<b>County Highway Engineer</b>	541	FIRST NATIONAL BANK OF OMAHA	1012 5696 12	Membership, brushes, gauge, rivet	120207	62000	Office Supplies	\$1.75
	541	FIRST NATIONAL BANK OF OMAHA	1012 5696 12	Membership, brushes, gauge, rivet	120207	62000	Office Supplies	\$12.99
	2063	RUNCO OFFICE SUPPLY	811088-00	Paper, message pads	120207	62000	Office Supplies	\$360.15

<b>County Highway Engineer</b>							<b>Sub-Total</b>	<b>\$374.89</b>
1146	KENDALL CO HIGHWAY PETTY CASH	20-1130	Plano PO - overnight & certified mailing	120207	62010	Postage	\$34.95	
1146	KENDALL CO HIGHWAY PETTY CASH	201204	Wreath for office	120207	62010	Postage	\$27.00	
						<b>Sub-Total</b>	<b>\$61.95</b>	
847	IL ASSOC OF COUNTY ENGINEERS	300000257	Dues & assesments	120207	62030	Dues	\$1,263.69	
1786	TOWNSHIP OFFICIALS OF ILLINOIS	20-1211	Pre-drug test fee - Bagley	120207	62030	Dues	\$100.00	
						<b>Sub-Total</b>	<b>\$1,363.69</b>	
1849	VERIZON	9868205821	Monthly service	120207	62070	Cellular Phones	\$202.79	
						<b>Sub-Total</b>	<b>\$202.79</b>	
373	CRYDER ENTERPRISE, INC.	2614	Sandblast, prime paint 8 rims	120207	62160	Equipment	\$520.00	
541	FIRST NATIONAL BANK OF OMAHA	1012 5696 12	Membership, brushes, gauge, rivet	120207	62160	Equipment	\$67.06	
541	FIRST NATIONAL BANK OF OMAHA	1012 5696 12	Membership, brushes, gauge, rivet	120207	62160	Equipment	\$102.16	
567	FORCE AMERICA INC	001-1497283	Filter indicator gauge	120207	62160	Equipment	\$70.05	
567	FORCE AMERICA INC	001-1497814	Cellulose elements for all trucks	120207	62160	Equipment	\$120.82	
1323	MENARDS	2627	Street elbow	120207	62160	Equipment	\$11.00	
1323	MENARDS	2666	Hinge & bolt	120207	62160	Equipment	\$11.23	

County Highway Engineer	1323	MENARDS	2693	Spray	120207	62160	Equipment	\$13.23
	1323	MENARDS	2756	Elbow & transmitters	120207	62160	Equipment	\$65.46
	1323	MENARDS	2885	Adapter	120207	62160	Equipment	\$10.53
	1950	YORKVILLE ACE & RADIO SHACK	172396	Coupler	120207	62160	Equipment	\$12.99
	1980	ALTORFER INDUSTRIES, INC.	P53C0169540	Filters	120207	62160	Equipment	\$52.46
							<b>Sub-Total</b>	<b>\$1,056.99</b>
	82	ARNESON OIL CO.	177464	Diesel	120207	62180	Gasoline / Fuel / Oil	\$752.27
	82	ARNESON OIL CO.	177465	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$442.61
							<b>Sub-Total</b>	<b>\$1,194.88</b>
	236	CENTRAL LIMESTONE CO INC	24183	Stone	120207	67220	Highway Maint. Materials	\$354.39
	1314	MC NELIS TREE & LANDSCAPE	20-1217	Newark Rd. stump removal	120207	67220	Highway Maint. Materials	\$250.00
	2163	SUPERIOR ASPHALT MATERIALS, LLC	20201912	Patch	120207	67220	Highway Maint. Materials	\$868.00
							<b>Sub-Total</b>	<b>\$1,472.39</b>
	2148	GWORKS	2019-11404	Simple signs Tech support	120207	67240	Sign Supplies	\$612.00
							<b>Sub-Total</b>	<b>\$612.00</b>
	541	FIRST NATIONAL BANK OF OMAHA	1012 5696 12	Membership, brushes, gauge, rivet	120207	67260	Traffic Signal Maint.	\$13.80
							<b>Sub-Total</b>	<b>\$13.80</b>

<b>County Highway Engineer</b>	735	HAMPTON, LENZINI & RENWICK	000020202270	Eng. - River Rd. Bridge (TBP)	120107	67350	Construction of Bridges	\$8,098.75
							<b>Sub-Total</b>	<b>\$8,098.75</b>
	1912	WHEATLAND TITLE GUARANTY CO.	634870	Recording fee	135007	67410	Land / Right of Way Acq	\$232.50
							<b>Sub-Total</b>	<b>\$232.50</b>
	1928	WBK ENGINEERING, LLC	21712	Eng. - Pletcher Drive Drainage	135007	67420	Engineering Fees	\$3,292.38
	1928	WBK ENGINEERING, LLC	21714	Eng. - Pletcher Drive Ph II	135007	67420	Engineering Fees	\$6,031.75
	1928	WBK ENGINEERING, LLC	21715	Eng. - Newark / Lisbon Rd. drainage	135007	67420	Engineering Fees	\$5,561.95
							<b>Sub-Total</b>	<b>\$14,886.08</b>
					<b>County Highway Engineer</b>		<b>Total</b>	<b>\$29,570.71</b>
	<b>County Treasurer</b>	2269	DEARBORN LIFE INSURANCE COMPANY	DEC 2020	LIFE INS JAN 2021	180608	52150	Supplemental Life
							<b>Sub-Total</b>	<b>\$2,907.28</b>
2269		DEARBORN LIFE INSURANCE COMPANY	DEC 2020	LIFE INS JAN 2021	180608	52190	Accidental Insurance	\$1,579.76
							<b>Sub-Total</b>	<b>\$1,579.76</b>

<b>County Treasurer</b>	2269	DEARBORN LIFE INSURANCE COMPANY	DEC 2020	LIFE INS JAN 2021	180608	52200	Critical Illness	\$253.37
							<b>Sub-Total</b>	<b>\$253.37</b>
							<b>County Treasurer</b>	<b>Total</b>
<b>Elections</b>	2448	DIANA LYNN MORGANEGG	gen ele 110320	nov 3 2020 general election	11000607	51140	Election Judges	\$215.00
	2925	LAREINA MACK	113020 gen ele	Nov 3 2020 general election	11000607	51140	Election Judges	\$132.00
							<b>Sub-Total</b>	<b>\$347.00</b>
	1488	OSWEGO MINI STORAGE	22610	storage	11000607	64240	Polling Place Rental	\$2,100.00
	1493	OSWEGO PRESBYTERIAN CHURCH	11-3-2020	polling place rent	11000607	64240	Polling Place Rental	\$25.00
							<b>Sub-Total</b>	<b>\$2,125.00</b>
	1823	ULINE	127768939	supplies	11000607	64270	Elections Supplies	\$141.54
							<b>Sub-Total</b>	<b>\$141.54</b>
	2247	BOB ROGERSON	11-3-2020	polling place set up	11000607	64280	Polling Place Delivery & SetUp	\$360.00
	2248	TIM WHITE	11-3-2020	polling place set up	11000607	64280	Polling Place Delivery & SetUp	\$1,425.00

<b>Elections</b>	2299	MATTHEW T MCGREGORY	11-3-2020	polling place set up	11000607	64280	Polling Place Delivery & SetUp	\$1,425.00
	2617	SCOTT FAYFAR	11-3-2020	polling place set up	11000607	64280	Polling Place Delivery & SetUp	\$1,425.00
							<b>Sub-Total</b>	<b>\$4,635.00</b>
						<b>Elections</b>	<b>Total</b>	<b>\$7,248.54</b>
<b>Emergency Mangagement Agency</b>	1210	LABSOURCE, INC.	006543298	COVID GLOVES	11000912	62000	Office Supplies	\$1,256.40
	3035	JMS ELECTRONICS INC	J13081	COVID - N95	11000912	62000	Office Supplies	\$3,072.00
							<b>Sub-Total</b>	<b>\$4,328.40</b>
	880	ILLINOIS SEARCH AND RESCUE COUNCIL	21-24	SEARCH AND RESCUE DUES	11000912	62030	Dues	\$50.00
	892	IL EMERGENCY SERVICES MANAGEMENT ASSOC. (IESMA)	6516	TRACY PAGE DUES	11000912	62030	Dues	\$65.00
	1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	2021 DUES	KENDALL EMERGENCY MANAGEMENT DUES BONUCHI AND PAGE	11000912	62030	Dues	\$80.00
							<b>Sub-Total</b>	<b>\$195.00</b>
	1192	KONICA MINOLTA	9007347385	1500317 COPIES	11000912	62150	Contractual Services	\$47.17
							<b>Sub-Total</b>	<b>\$47.17</b>
						<b>Emergency Mangagement Agency</b>	<b>Total</b>	<b>\$4,570.57</b>



<b>Employee Bfits Health/Unemploy.</b>	986	ISOLVED BENEFIT SERVICES	I106826711	NOV MONTHLY FEE	11000827	65470	Health Insurance Premiums	\$101.50	
	1325	METLIFE	DEC 2020	DENTAL JAN 2021	11000827	65470	Health Insurance Premiums	\$27,131.78	
	2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	DEC 2020	EMPLOYEE HEALTH JAN 2021	11000827	65470	Health Insurance Premiums	\$394,305.90	
	2269	DEARBORN LIFE INSURANCE COMPANY	DEC 2020	LIFE INS JAN 2021	11000827	65470	Health Insurance Premiums	\$604.15	
							<b>Sub-Total</b>	<b>\$422,143.33</b>	
							<b>Employee Bfits Health/Unemploy.</b>	<b>Total</b>	<b>\$422,143.33</b>
<b>Environmental Health Services</b>	1653	AMY SERBY	NOV20	MILEAGE REIMBURSEMENT	12051356	62050	Mileage	\$54.05	
	1653	AMY SERBY	NOV20	MILEAGE REIMBURSEMENT	12051356	62050	Mileage	\$7.48	
							<b>Sub-Total</b>	<b>\$61.53</b>	
	1849	VERIZON	9868561446	TELECOMMUNICATION	12051356	63540	Telephones	\$127.14	
	1849	VERIZON	9868561446	TELECOMMUNICATION	12051356	63540	Telephones	\$152.10	
							<b>Sub-Total</b>	<b>\$279.24</b>	
	541	FIRST NATIONAL BANK OF OMAHA	NOV20 6048	MISCELLANEOUS EXPENSES	12051356	67750	Supplies - General	\$12.99	
							<b>Sub-Total</b>	<b>\$12.99</b>	
							<b>Environmental Health Services</b>	<b>Total</b>	<b>\$353.76</b>

Facilities Management								
5	AAREN PEST CONTROL	33517	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts		\$740.00
499	ECOLAB	6258904234	DISH RENTAL	11001001	62140	Annual Contracts / Serv. Agmts		\$234.95
1923	WINNINGER EXCAVATING, INC	20-2616	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts		\$7,900.00
2149	ACCRUENT	Q2009181	SERVICE RENEWAL	11001001	62140	Annual Contracts / Serv. Agmts		\$4,686.72
							<b>Sub-Total</b>	<b>\$13,561.67</b>
84	ARTLIP AND SONS INC	0199734	SERVICES	11001001	62150	Contractual Services		\$1,520.75
680	GRAINGER	9748486785	JURY ASSEMBLY	11001001	62150	Contractual Services		\$51.07
680	GRAINGER	9753288902	JURY ASSEMBLY	11001001	62150	Contractual Services		\$148.90
680	GRAINGER	9753428698	JURY ASSEMBLY	11001001	62150	Contractual Services		\$51.07
770	HEITKOTTER	10296	JURY ASSEMBLY PROJECT	11001001	62150	Contractual Services		\$22,490.00
792	HOME DEPOT CREDIT SERVICES	12222020.1	JURY ASSEM	11001001	62150	Contractual Services		\$151.28
1503	PARK VENDING	54885-54890	VENDING SERVICES	11001001	62150	Contractual Services		\$313.50
2615	NGC ELECTRICAL & MAINTENANCE	PW308GCF	JURY ASSEMBLY	11001001	62150	Contractual Services		\$3,299.30
							<b>Sub-Total</b>	<b>\$28,025.87</b>
1447	NEUCO INC.	4749535	EQUIPMENT	11001001	62160	Equipment		\$916.09
							<b>Sub-Total</b>	<b>\$916.09</b>

<b>Facilities Management</b>	680	GRAINGER	9742826556	COUNTY SUPPLIES	11001001	62370	County Supplies	\$297.60
	792	HOME DEPOT CREDIT SERVICES	12222020	COUNTY SUPPLIES	11001001	62370	County Supplies	\$314.95
	1674	SIGNARAMA	INV-15935	COUNTY SUPPLIES	11001001	62370	County Supplies	\$30.00
	1674	SIGNARAMA	INV-15959	COUNTY SUPPLIES	11001001	62370	County Supplies	\$45.00
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4849345-0	COUNTY SUPPLIES	11001001	62370	County Supplies	\$3,468.78
	3028	360 HAZARDOUS LLC	20-09-012	COVID CLEANING	11001001	62370	County Supplies	\$500.00
							<b>Sub-Total</b>	<b>\$4,656.33</b>
							<b>Facilities Management Total</b>	<b>\$47,159.96</b>
<b>GIS COORDINATOR</b>	1849	VERIZON	9869273664	cell phones 12/17 - 01/16	131712	99570	Cell Phones	\$42.38
							<b>Sub-Total</b>	<b>\$42.38</b>
							<b>GIS COORDINATOR Total</b>	<b>\$42.38</b>
<b>Jury Commission</b>	1473	OFFICE DEPOT	143273368001	Office Supplies	11001515	62000	Office Supplies	\$41.96
							<b>Sub-Total</b>	<b>\$41.96</b>
							<b>Jury Commission Total</b>	<b>\$41.96</b>

<b>KenCom Intergovern. Agreement</b>	1130	KENCOM PUBLIC SAFETY DISPATCH	FY21 Dispatching Fee	FY21 Dispatching Fees	11002535	66010	Public Safety Dispatch	\$192,357.35
							<b>Sub-Total</b>	<b>\$192,357.35</b>
					<b>KenCom Intergovern. Agreement</b>		<b>Total</b>	<b>\$192,357.35</b>
<b>PBZ Senior Planner</b>	1928	WBK ENGINEERING, LLC	21683	FOX METRO O&MM BUILDING	180119	63150	Project Expenses	\$465.30
	1928	WBK ENGINEERING, LLC	21690	9211 ROUTE 126	180119	63150	Project Expenses	\$573.36
	1928	WBK ENGINEERING, LLC	21691	JOLIET PARK DISTRICT - GROVE ROAD	180119	63150	Project Expenses	\$547.11
	1928	WBK ENGINEERING, LLC	21693	2025 SIMONS	180119	63150	Project Expenses	\$322.50
							<b>Sub-Total</b>	<b>\$1,908.27</b>
					<b>PBZ Senior Planner</b>		<b>Total</b>	<b>\$1,908.27</b>
<b>Planning, Building and Zoning</b>	2063	RUNCO OFFICE SUPPLY	O#2625549-300	PBZ STAMP - OFFICE SUPPLIES	11001902	62000	Office Supplies	\$49.60
							<b>Sub-Total</b>	<b>\$49.60</b>
	1928	WBK ENGINEERING, LLC	21680	Review Services 11.1 - 11.28.2020	11001902	63630	Consultants	\$752.50
							<b>Sub-Total</b>	<b>\$752.50</b>
				<b>Planning, Building and Zoning</b>		<b>Total</b>	<b>\$802.10</b>	

<b>Presiding Judge</b>								
2731	RECONNECT INC	00007230	November 2020 Reconnect Invoice	174515	62000	Office Supplies	\$100.00	
						<b>Sub-Total</b>	<b>\$100.00</b>	
2605	PHARMCHEM INC	434455	November 2020 PharmChek Analysis	174515	64450	Drug Testing	\$57.10	
2605	PHARMCHEM INC	P17214	PharmChek Supply Purchase	174515	64450	Drug Testing	\$1,200.00	
						<b>Sub-Total</b>	<b>\$1,257.10</b>	
3034	JAMIE MAYS	12192020	Half Month's Rent	174515	65170	Treatment - Residential	\$250.00	
						<b>Sub-Total</b>	<b>\$250.00</b>	
				<b>Presiding Judge</b>		<b>Total</b>	<b>\$1,607.10</b>	
<b>Probation Supervisor</b>								
191	TIMOTHY BROWN, PSY D.	12-13-20	psych eval	132616	62140	Annual Contracts / Serv. Agmts	\$1,200.00	
535	FAMILY COUNSELING SERVICE	112020	counseling/MARS & FAIR	132616	62140	Annual Contracts / Serv. Agmts	\$1,200.00	
						<b>Sub-Total</b>	<b>\$2,400.00</b>	
1594	REDWOOD TOXICOLOGY LAB	7239202011	drug testing	132616	64450	Drug Testing	\$83.46	
						<b>Sub-Total</b>	<b>\$83.46</b>	
				<b>Probation Supervisor</b>		<b>Total</b>	<b>\$2,483.46</b>	
<b>Program Support</b>								
541	FIRST NATIONAL BANK OF OMAHA	NOV20 6048	MISCELLANEOUS EXPENSES	12051359	62150	Contractual Services	\$14.99	
541	FIRST NATIONAL BANK OF OMAHA	NOV20 6048	MISCELLANEOUS EXPENSES	12051359	62150	Contractual Services	\$20.00	

<b>Program Support</b>							<b>Sub-Total</b>	<b>\$34.99</b>
	1849	VERIZON	9868561446	TELECOMMUNICATION	12051359	63540	Telephones	\$140.30
							<b>Sub-Total</b>	<b>\$140.30</b>
	541	FIRST NATIONAL BANK OF OMAHA	NOV20 5095	MISCELLANEOUS	12051359	66500	Miscellaneous Expense	\$27.85
	541	FIRST NATIONAL BANK OF OMAHA	NOV20 6048	MISCELLANEOUS EXPENSES	12051359	66500	Miscellaneous Expense	\$35.30
							<b>Sub-Total</b>	<b>\$63.15</b>
	541	FIRST NATIONAL BANK OF OMAHA	NOV20 5095	MISCELLANEOUS	12051359	67750	Supplies - General	\$90.00
							<b>Sub-Total</b>	<b>\$90.00</b>
	1930	KATY WILLIAMS	PHHE 609	TUITION REIMBURSEMENT	12051359	67770	Community Education - Supplies	\$1,005.18
							<b>Sub-Total</b>	<b>\$1,005.18</b>
				<b>Program Support</b>		<b>Total</b>	<b>\$1,333.62</b>	
<b>Public Defender</b>	1334	LEXISNEXIS RISK SOLUTIONS	1450594-20201130	nov pay	11001719	64810	Statutory Expense	\$50.00
							<b>Sub-Total</b>	<b>\$50.00</b>
					<b>Public Defender</b>		<b>Total</b>	<b>\$50.00</b>
<b>Sheriff</b>	51	AMAZON.COM	KENDALL SHERIFF'S OF	6045787810298659	11002009	62000	Office Supplies	\$79.32
							<b>Sub-Total</b>	<b>\$79.32</b>

Sheriff							
3033	CENTRAL ILLINOIS POLICES TRAINING CENTER MTU7	FTO CLASS DEC 2020	TYLER RIFFELL FTO CLASS	11002009	62060	Training	\$200.00
						<b>Sub-Total</b>	<b>\$200.00</b>
89	AT & T	50.04	287267403203	11002009	62070	Cellular Phones	\$50.04
						<b>Sub-Total</b>	<b>\$50.04</b>
360	CRITICAL REACH INC	1307	APBNET ANNUAL FEE	11002009	62150	Contractual Services	\$150.00
1130	KENCOM PUBLIC SAFETY DISPATCH	326	BRAZO'S SETUP AND CONFIGURATION	11002009	62150	Contractual Services	\$2,377.70
1503	PARK VENDING	54889	D10 WATER COOLER	11002009	62150	Contractual Services	\$28.50
						<b>Sub-Total</b>	<b>\$2,556.20</b>
897	IL SECRETARY OF STATE POLICE	KENDALL PLATE RENEW	COVERT PLATE RENEWAL	11002009	62170	Vehicle Maintenance / Repairs	\$302.00
						<b>Sub-Total</b>	<b>\$302.00</b>
1564	PREMIER MAILING & PRINTING	178560	MROZEK - BUSINESS CARDS	11002009	62190	Printing	\$30.00
						<b>Sub-Total</b>	<b>\$30.00</b>
1823	ULINE	127204192	CORR - SWEET FIT TEST	11002009	64350	Police Supplies	\$385.26
						<b>Sub-Total</b>	<b>\$385.26</b>

Sheriff							
174	TODD BRAUTIGAM	BOOT REIMBURSEMENT	2021 BOOT REIMBURSEMENT	11002009	64380	Union Contract Expense	\$138.13
357	WILLIAM CRAIG	EQUIP 2021	EQUIP 2021	11002009	64380	Union Contract Expense	\$125.00
1370	MICHAEL MOORE	EQUIP 2021	EQUIP 2021	11002009	64380	Union Contract Expense	\$125.00
1431	ANDREW NEMENOFF	EQUIP 2021	EQUIP 2021	11002009	64380	Union Contract Expense	\$125.00
1530	CHRISTOPHER PHILLIPS	EQUIP 2021	EQUIP 2021	11002009	64380	Union Contract Expense	\$125.00
1607	JESSE RIEBELING	EQUIP 2021	EQUIP 2021	11002009	64380	Union Contract Expense	\$125.00
1882	CALEB WALTMIRE	CLOTHING 2021	CLOTHING 2021	11002009	64380	Union Contract Expense	\$700.00
1972	SHAWN MELLISH	EQUIP 2021	EQUIP 2021	11002009	64380	Union Contract Expense	\$125.00
1975	JOSEPH GOINS	EQUIP 2021	EQUIP 2021	11002009	64380	Union Contract Expense	\$125.00
						<b>Sub-Total</b>	<b>\$1,713.13</b>
160	BOB BARKER CO INC	NC1001575431	KENILO	132120	64540	Comm Inmate Supplies	\$218.92
312	COMCAST	12062020	8771200680090988	132120	64540	Comm Inmate Supplies	\$10.00
1876	WAL-MART	12092020 STATE	6097652000467943 BASKETBALLS	132120	64540	Comm Inmate Supplies	\$29.62
						<b>Sub-Total</b>	<b>\$258.54</b>
624	GARCIA CLINICAL LABORATORY	55277a	COOK COUNTY INMATES	130720	64550	Cook Medical Expenses	\$45.00
693	GREEN TREE PHARMACY	000315833	COOK INMATES	130720	64550	Cook Medical Expenses	\$256.57
						<b>Sub-Total</b>	<b>\$301.57</b>



<b>Sheriff</b>	74	ANNA'S PORTABLES	14899	PORTABLE RESTROOM RENTAL - YORKVILLE RANGE	133820	66500	Range Miscellaneous Expense	\$125.00
	74	ANNA'S PORTABLES	14900	PORTABLE RESTROOM RENTAL - LISBON RANGE	133820	66500	Range Miscellaneous Expense	\$125.00
							<b>Sub-Total</b>	<b>\$250.00</b>
							<b>Sheriff Total</b>	<b>\$6,126.06</b>
<b>State's Attorney</b>	2063	RUNCO OFFICE SUPPLY	810523-0	supplies -(supplies returned)	11002120	62000	Office Supplies	\$112.02
							<b>Sub-Total</b>	<b>\$112.02</b>
	1902	WEST GROUP PAYMENT CTR	843511715	books/subscriptions	11002120	62020	Subscriptions / Books	\$375.56
							<b>Sub-Total</b>	<b>\$375.56</b>
	1405	NATIONAL DIST ATTORNEYS ASSOC	300011658	'21 membership renewal	11002120	62030	Dues	\$380.00
							<b>Sub-Total</b>	<b>\$380.00</b>
	1841	MARYANNE J. VALENZIO, CSR	123120 - SAO 1	GJ 12/07/20 and transcripts	11002120	62390	Transcripts	\$472.00
							<b>Sub-Total</b>	<b>\$472.00</b>
	1441	NELSON SYSTEMS, INC.	P101583	Cont0092-05	11002120	65200	Child Advocacy Board	\$1,404.46
							<b>Sub-Total</b>	<b>\$1,404.46</b>
						<b>State's Attorney Total</b>	<b>\$2,744.04</b>	

**Technology Director**

1849	VERIZON	9869273664	cell phones 12/17 - 01/16	11002233	62070	Cellular Phones	\$374.66
						<b>Sub-Total</b>	<b>\$374.66</b>
227	CDW GOVERNMENT, INC.	5147394	Adobe Pro Yearly	11002233	65850	Computer Maint. / Software	\$8,489.15
673	GRANICUS	135085	yearly web page renewal	11002233	65850	Computer Maint. / Software	\$4,200.00
2108	IT PARTNER LLC	201538	Microsoft & exchange yearly	11002233	65850	Computer Maint. / Software	\$28,184.70
						<b>Sub-Total</b>	<b>\$40,873.85</b>
415	DELL MARKETING L.P.	10447982494	monitors	11002233	65860	Computer Maint. / Hardware	\$1,937.10
1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	000670049	external DVDs	11002233	65860	Computer Maint. / Hardware	\$293.30
						<b>Sub-Total</b>	<b>\$2,230.40</b>
1574	PROVEN IT	753599	toner	11002233	65870	Printer Expense	\$93.50
1574	PROVEN IT	756293	toners	11002233	65870	Printer Expense	\$93.50
1574	PROVEN IT	756505	toner	11002233	65870	Printer Expense	\$158.26
1574	PROVEN IT	757755	toners	11002233	65870	Printer Expense	\$364.63

<b>Technology Director</b>	1574	PROVEN IT	757784	toners	11002233	65870	Printer Expense	\$187.57
	1574	PROVEN IT	758389	toner	11002233	65870	Printer Expense	\$75.00
							<b>Sub-Total</b>	<b>\$972.46</b>
	1945	XEROX CORPORATION	702447934	Maintenance October	11002233	65880	Copier Expense	\$138.65
							<b>Sub-Total</b>	<b>\$138.65</b>
					<b>Technology Director</b>		<b>Total</b>	<b>\$44,590.02</b>
<b>Treasurer</b>	43	ALLEGRA JOLIET	115962	YELLOW PAYROLL SHEETS	11000825	62000	Office Supplies	\$378.55
	1172	KENDALL PRINTING	20-12012	ENVELOPES	11000825	62000	Office Supplies	\$1,113.25
							<b>Sub-Total</b>	<b>\$1,491.80</b>
	2109	TYLER BUSINESS FORMS	53727	1095C & 1095CB SHEETS	11000825	65400	Payroll Materials	\$193.23
							<b>Sub-Total</b>	<b>\$193.23</b>
					<b>Treasurer</b>		<b>Total</b>	<b>\$1,685.03</b>
<b>Utilities - Facilities Mgmt.</b>	208	CALL ONE	351081	TELEPHONE	11001044	63540	Telephones	\$12,309.96
	1575	PTS	2057812	TELEPHONES	11001044	63540	Telephones	\$78.00
							<b>Sub-Total</b>	<b>\$12,387.96</b>
	312	COMCAST	87712006601555 20-12	internet Dec 19, 2020 to Jan 18, 2021	11001044	65890	Internet Expense	\$243.35
							<b>Sub-Total</b>	<b>\$243.35</b>

**Utilities - Facilities  
Mgmt.**

353	CONSTELLATION ENERGY SERVICES, INC.	18669157001	ELECTRIC	11001044	69010	Electric - PSC	\$12,308.83
						<b>Sub-Total</b>	<b>\$12,308.83</b>
353	CONSTELLATION ENERGY SERVICES, INC.	18669157001	ELECTRIC	11001044	69020	Electric - Courthouse	\$18,548.27
						<b>Sub-Total</b>	<b>\$18,548.27</b>
353	CONSTELLATION ENERGY SERVICES, INC.	18669157001	ELECTRIC	11001044	69040	Electric - COB	\$3,072.68
						<b>Sub-Total</b>	<b>\$3,072.68</b>
353	CONSTELLATION ENERGY SERVICES, INC.	18669157001	ELECTRIC	11001044	69050	Electric - Animal Control	\$288.88
353	CONSTELLATION ENERGY SERVICES, INC.	18669157001	ELECTRIC	11001044	69050	Electric - Animal Control	\$318.33
						<b>Sub-Total</b>	<b>\$607.21</b>
353	CONSTELLATION ENERGY SERVICES, INC.	18669157001	ELECTRIC	11001044	69060	Electric - Highway Bldg.	\$391.49
						<b>Sub-Total</b>	<b>\$391.49</b>

**Utilities - Facilities  
Mgmt.**

353	CONSTELLATION ENERGY SERVICES, INC.	18669157001	ELECTRIC	11001044	69070	Electric - Annex Bldg.	\$140.89
						<b>Sub-Total</b>	<b>\$140.89</b>
353	CONSTELLATION ENERGY SERVICES, INC.	18669157001	ELECTRIC	11001044	69080	Electric - Historic Courthouse	\$1,152.19
						<b>Sub-Total</b>	<b>\$1,152.19</b>
353	CONSTELLATION ENERGY SERVICES, INC.	18669157001	ELECTRIC	11001044	69090	Electric - Tower	\$137.26
						<b>Sub-Total</b>	<b>\$137.26</b>
353	CONSTELLATION ENERGY SERVICES, INC.	18669157001	ELECTRIC	11001044	69110	Electric - Facilities/Coro ner	\$275.56
						<b>Sub-Total</b>	<b>\$275.56</b>
353	CONSTELLATION ENERGY SERVICES, INC.	18669157001	ELECTRIC	11001044	69120	Electric - Health Department	\$3,225.33
						<b>Sub-Total</b>	<b>\$3,225.33</b>
235	SYMMETRY ENERGY SOLUTIONS LLC	9059194	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$3,896.78
						<b>Sub-Total</b>	<b>\$3,896.78</b>

**Utilities - Facilities  
Mgmt.**

235	SYMMETRY ENERGY SOLUTIONS LLC	9059194	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$4,498.17
						<b>Sub-Total</b>	<b>\$4,498.17</b>
1452	NICOR	0000901199922	NATURAL GAS	11001044	69240	Natural Gas - COB	\$901.19
						<b>Sub-Total</b>	<b>\$901.19</b>
1452	NICOR	00002244440000 224444	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$224.44
1452	NICOR	0000487314	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$487.31
						<b>Sub-Total</b>	<b>\$711.75</b>
1452	NICOR	0000221432922	NATURAL GAS	11001044	69270	Natural Gas - Annex Bldg.	\$221.43
						<b>Sub-Total</b>	<b>\$221.43</b>
1452	NICOR	583.87	NATURAL GAS	11001044	69280	Natural Gas - Historic Courths	\$583.87
						<b>Sub-Total</b>	<b>\$583.87</b>
1452	NICOR	0000069468922	NATURAL GAS	11001044	69300	Natural Gas - Annex 2 Bldg.	\$69.46
						<b>Sub-Total</b>	<b>\$69.46</b>
235	SYMMETRY ENERGY SOLUTIONS LLC	9059194	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$913.98
						<b>Sub-Total</b>	<b>\$913.98</b>

Utilities - Facilities					Utilities - Facilities Mgmt.		Total	\$64,287.65
<b>Veteran's Superintendent</b>								
862	IACVAC	2021-005	Inv # 342	121123	62030	Dues	\$225.00	
						<b>Sub-Total</b>	<b>\$225.00</b>	
1192	KONICA MINOLTA	2021-006	Inv #: 9007319468	121123	62160	Equipment	\$10.04	
						<b>Sub-Total</b>	<b>\$10.04</b>	
1470	WILLIAM ODENBACH	2021-011	Shelter - DW	121123	65950	Shelter Assistance	\$400.00	
2293	CK INVESTMENTS	2021-010	Shelter - SP	121123	65950	Shelter Assistance	\$500.00	
2716	MELISSA L FERRARO	2021-009	Shelter - MH	121123	65950	Shelter Assistance	\$300.00	
2780	AUGUSTINE M BUTLER	2021-007	Shelter - DB	121123	65950	Shelter Assistance	\$300.00	
2833	FIRST NATIONAL BANK OF OMAHA	2021-008	Loan#: 1439536 - RC	121123	65950	Shelter Assistance	\$300.00	
						<b>Sub-Total</b>	<b>\$1,800.00</b>	
						<b>Veteran's Superintendent</b>	<b>Total</b>	<b>\$2,035.04</b>
						<b>Grand Total</b>	<b>\$1,096,029.29</b>	