

Claims Listing

1/14/2021 8:31:16 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
Administration	1473	OFFICE DEPOT	139097402001	Past due invoice	11000530 62000	Office Supplies	\$59.40	
	1473	OFFICE DEPOT	140383915001	past due invoice	11000530 62000	Office Supplies	\$54.05	
						Sub-Total	\$113.45	
	1956	YORKVILLE CHAMBER OF COMMERCE	35871	2021 Annual Dues	11000530 62030	Dues	\$195.00	
						Sub-Total	\$195.00	
	3047	METRO REPORTING SERVICE LTD	21130	MSnead Arb	11000530 62300	Legal Fees	\$795.75	
						Sub-Total	\$795.75	
	1172	KENDALL PRINTING	21-0108	DKoukol Business Cards	11000530 62370	County Supplies	\$68.00	
						Sub-Total	\$68.00	
	1222	LASALLE COUNTY CLERK	TSwisher	TSwisher Notary Renewal	11000530 65760	Notaries	\$13.00	
						Sub-Total	\$13.00	
						Administration Total	\$1,185.20	
	Animal Control Warden	2063	RUNCO OFFICE SUPPLY	812416-0	Office Supplies	130101 62000	Office Supplies	\$38.99
							Sub-Total	\$38.99
1714		STEVEN'S SILK SCREENING & EMBROIDERY	18117	Uniforms Employee/Volunteer	130101 62400	Uniforms / Clothing	\$180.00	
						Sub-Total	\$180.00	
2973		MISSION VETERINARY PARTNERS	24797010521	Spay/Neuter Targeted Animals	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$139.50	

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							Sub-Total	\$139.50
	1714	STEVEN'S SILK SCREENING & EMBROIDERY	18117	Uniforms Employee/Volunteer	130101	68940	Volunteers / Public Relations	\$373.85
							Sub-Total	\$373.85
	2973	MISSION VETERINARY PARTNERS	27728010521	Transportation , Board and Care	130901	68950	Neuter / Spay Fees	\$325.42
							Sub-Total	\$325.42
	2973	MISSION VETERINARY PARTNERS	27728010521	Transportation , Board and Care	130101	68970	Transportation Board and Care	\$229.03
							Sub-Total	\$229.03
	725	HAIGES MACHINERY, INC	ST99982-IN	Washing Machine Repair	140001	69780	Capital Expenditures	\$296.93
							Sub-Total	\$296.93
					Animal Control Warden		Total	\$1,583.72
Behavioral Health Services	326	COMMUNITY ANSWERING SERVICE	201201586	AFTER HRS ANSWERING SVC	12051355	62150	Contractual Services	\$87.70
							Sub-Total	\$87.70
					Behavioral Health Services		Total	\$87.70
Circuit Court Clerk	1631	SAFEGUARD BUSINESS SYSTEMS, INC	034373070	Ofc Supply-white window & non-window envelopes	11000314	62000	Office Supplies	\$1,069.72
	1849	VERIZON	542154218-00001	Ofc Supply-monthly wifi billing	11000314	62000	Office Supplies	\$38.01
	2063	RUNCO OFFICE SUPPLY	812699-0	Ofc Supply-file prongs & rubber fingers	11000314	62000	Office Supplies	\$53.16
							Sub-Total	\$1,160.89

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	901130	KENDALL COUNTY ASSOC. OF CHIEFS OF POLICE	13621	Membership Dues-Kendall Co. Assoc of Chiefs of Pol	11000314	62030	Dues	\$40.00
							Sub-Total	\$40.00
					Circuit Court Clerk		Total	\$1,200.89
Circuit Court Judge								
	1473	OFFICE DEPOT	143279361001	Office Supplies - staples	11001516	62000	Office Supplies	\$25.55
	1473	OFFICE DEPOT	143280388001	Office Supplies - stapler	11001516	62000	Office Supplies	\$37.50
	1473	OFFICE DEPOT	145886641001	Office Supplies	11001516	62000	Office Supplies	\$64.69
	1714	STEVEN'S SILK SCREENING & EMBROIDERY	18136	Face Coverings for Courthouse	11001516	62000	Office Supplies	\$600.00
							Sub-Total	\$727.74
	181	BRIDGES	5769	Russian Interpreters	11001516	64810	Statutory Expense	\$643.36
	1636	SAXON UNIFORM NETWORK, INC	62756- 2	Bailiff Blazer shipping	11001516	64810	Statutory Expense	\$22.50
	2060	ADRIAN PEREZ	63	Spanish Interpreter	11001516	64810	Statutory Expense	\$342.45
	2137	NICOLE OKERBLAD	010421	Spanish Interpreter	11001516	64810	Statutory Expense	\$3,150.00
	2616	ZOOM VIDEO COMMUNICATIONS INC	60594907	Zoom yearly	11001516	64810	Statutory Expense	\$1,349.10
	3038	ELIZABETH ANNE CULL	01-07-21	Spanish Interpreter	11001516	64810	Statutory Expense	\$144.15
	3038	ELIZABETH ANNE CULL	333	Spanish Interpreter	11001516	64810	Statutory Expense	\$408.45
	3038	ELIZABETH ANNE CULL	334	Spanish Interpreter	11001516	64810	Statutory Expense	\$136.15
	3038	ELIZABETH ANNE CULL	335	Spanish Interpreter	11001516	64810	Statutory Expense	\$120.15
	3039	KARA P DESIDERI	122820	Spanish Interpreting	11001516	64810	Statutory Expense	\$550.00
							Sub-Total	\$6,866.31

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	1454	KATHERINE J NIELSEN	01-08-2021	Court Reporter Transcripts	11001516	65510	Court Reporter/Transcripts	\$596.00
	1841	MARYANNE J. VALENZIO, CSR	01052021	Court Reporter Transcripts	11001516	65510	Court Reporter/Transcripts	\$72.00
							Sub-Total	\$668.00
					Circuit Court Judge		Total	\$8,262.05
Combined Court Services								
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4854040 & 4854343	Office Supplies	11001618	62000	Office Supplies	\$218.38
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4854040 & 4854343	Office Supplies	11001618	62000	Office Supplies	\$1,221.28
							Sub-Total	\$1,439.66
	1192	KONICA MINOLTA	36891188	Copier- December	11001618	62150	Contractual Services	\$163.00
							Sub-Total	\$163.00
	496	EARTHMOVER CREDIT UNION	8687	Visa-AT&T, Gas, Mouses, Indeed	11001618	62170	Vehicle Maintenance / Repairs	\$44.46
							Sub-Total	\$44.46
	693	GREEN TREE PHARMACY	IN000318795	Pharmacy Invoice for JJC youth	11001618	64550	Medical Expenses	\$3.75
							Sub-Total	\$3.75
					Combined Court Services		Total	\$1,650.87
Community Action Services								
	1122	KANE COUNTY - WORKFORCE DEVELOPMENT DIVISION	DEC20	INFRASTRUCTURE TELECOM EQUIPT SUPPORT	12051358	67810	Direct Client Assistance	\$37.34
	1452	NICOR	188199	LIHEAP	12051358	67810	Direct Client Assistance	\$440.00
	1452	NICOR	188199	LIHEAP	12051358	67810	Direct Client Assistance	\$26,966.00
	2047	COMED	188198	LIHEAP	12051358	67810	Direct Client Assistance	\$1,146.00

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	2047	COMED	188198	LIHEAP	12051358	67810	Direct Client Assistance	\$23,744.00
	2142	NORTEK ENVIRONMENTAL INC	0000016813	WX DEB PAP PY21	12051358	67810	Direct Client Assistance	\$6,203.73
	2142	NORTEK ENVIRONMENTAL INC	0000016813	WX DEB PAP PY21	12051358	67810	Direct Client Assistance	\$30.10
							Sub-Total	\$58,567.17
	415	DELL MARKETING L.P.	10453526771	(16) DELL MONITORS	12051358	69780	Capital Expenditures	\$2,171.04
	988	INFORMATICS HOLDINGS INC	522013906	WASP BASIC INSTALLATION	12051358	69780	Capital Expenditures	\$295.00
	988	INFORMATICS HOLDINGS INC	522013914	ASSETCLOUD BASIC SOFTWARE	12051358	69780	Capital Expenditures	\$1,806.54
							Sub-Total	\$4,272.58
					Community Action Services		Total	\$62,839.75
Community Health Services	541	FIRST NATIONAL BANK OF OMAHA	NOV20 9611	INTEREST CHARGES	12051357	66500	Miscellaneous Expense	\$19.78
							Sub-Total	\$19.78
	1345	CONCORDANCE HEALTHCARE COL	20038445	MEDICAL SUPPLIES	12051357	67760	Supplies - Medical	\$158.50
							Sub-Total	\$158.50
					Community Health Services		Total	\$178.28
Coroner	51	AMAZON.COM	117P-GQ7F-4PX7	INV 117P-GQ7F-4PX7	11000417	62000	Office Supplies	\$19.98
							Sub-Total	\$19.98
	51	AMAZON.COM	117P-GQ7F-4PX7	INV 117P-GQ7F-4PX7	11000417	62060	Training	\$22.62
							Sub-Total	\$22.62
	1153	KENDALL CO HIGHWAY DEPT	13875	CORONER FUEL 12 2020	11000417	62170	Vehicle Maintenance / Repairs	\$18.76

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						Sub-Total	\$18.76
	51	AMAZON.COM	117P-GQ7F-4PX7	INV 117P-GQ7F-4PX7 KENDALL CORONER	11000417 64940	Morgue Supplies	\$18.55
						Sub-Total	\$18.55
	51	AMAZON.COM	117P-GQ7F-4PX7	INV 117P-GQ7F-4PX7 KENDALL CORONER	173504 70110	Miscellaneous Cost	\$46.52
	122	BAT ARMS, LLC	5430	INV. 5430 KENDALL CORONER FIREARM	173504 70110	Miscellaneous Cost	\$540.00
						Sub-Total	\$586.52
					Coroner	Total	\$666.43
Corrections							
	22	ADVANCED CORRECTIONAL HEALTHCARE	102908	FEB 21 MEDICAL SERVICES	11002010 62150	Contractual Services	\$20,202.93
	509	ELAN FINANCIAL SERVICES	JANUARY 2021 STATE	CPN 0000012442	11002010 62150	Contractual Services	\$43.15
	1715	STERICYCLE	4009818213	BIOHAZARD DISPOSAL	11002010 62150	Contractual Services	\$230.85
	2616	ZOOM VIDEO COMMUNICATIONS INC	60594907	Zoom yearly	11002010 62150	Contractual Services	\$134.91
						Sub-Total	\$20,611.84
	182	BRISTOL KENDALL FIRE DIST.	2019458	EMERGENCY INMATE MEDICAL	11002010 64550	Medical Expenses	\$239.56
	328	COPLEY MEMORIAL HOSPITAL	325922015	INMATE MEDICAL APPOINTMENT	11002010 64550	Medical Expenses	\$19.01
	328	COPLEY MEMORIAL HOSPITAL	353904770	INMATE MEDICAL APPOINTMENT	11002010 64550	Medical Expenses	\$19.01
	328	COPLEY MEMORIAL HOSPITAL	361704471	INMATE MEDICAL APPOINTMENT	11002010 64550	Medical Expenses	\$39.57
	1316	MCKESSON MEDICAL- SURGICAL	16986609	55390495 INMATE MEDICAL SUPPLIES	11002010 64550	Medical Expenses	\$67.95
	1316	MCKESSON MEDICAL- SURGICAL	17162974	55390495 INMATE MEDICAL SUPPLIES	11002010 64550	Medical Expenses	\$21.97
						Sub-Total	\$407.07

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	509	ELAN FINANCIAL SERVICES	JANUARY 2021 STATE	CPN 0000012442	11002010 64560	Food Service	\$1,281.71
						Sub-Total	\$1,281.71
	1833	US PRISONER TRANSPORT	204287	PASSENGER ID 240849	11002010 99840	Prisoner Transport	\$3,740.00
						Sub-Total	\$3,740.00
						Corrections	Total
County Administrator	1635	SANDWICH AREA CHAMBER OF COMMERCE	10334	2021 Membership Dues	131505 62030	Dues	\$100.00
						Sub-Total	\$100.00
	2693	THOMAS P MILLER & ASSOCIATES	3680-20-12	EDC Support Services	131505 62150	Contractual Services	\$5,000.00
						Sub-Total	\$5,000.00
					County Administrator	Total	\$5,100.00
County Board	1822	UNITED COUNTIES COUNCIL OF IL	2021 Dues	2021 Dues	11002532 62030	Dues	\$760.00
						Sub-Total	\$760.00
	1323	MENARDS	3378	Lakeview HV WH 36"	120725 68020	Deductibles	\$320.00
						Sub-Total	\$320.00
	541	FIRST NATIONAL BANK OF OMAHA	200352	COUNTY SUPPLIES	140125 69780	Capital Expenditures	\$1,328.40
	798	HRDIRECT	9664185	Yearly attendance software	140125 69780	Capital Expenditures	\$959.20
	1049	J C LICHT CO	97001875	BOARDROOM PROJECT	140125 69780	Capital Expenditures	\$1,058.50
	1262	LITE CONSTRUCTION INC	50124390-01122021	BOARDROOM PROJECT	140125 69780	Capital Expenditures	\$169,727.40
1812	TYLER TECHNOLOGIES, INC.	045-325197	DEC 2020 FEES	140225 69780	Capital Expenditures	\$5,600.00	

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	1812	TYLER TECHNOLOGIES, INC.	045-326525	121620 FEES	140225	69780	Capital Expenditures	\$1,400.00
	2851	ANIXTER	288377676	BOARDROOM KEY CARDS	140125	69780	Capital Expenditures	\$414.67
	2851	ANIXTER	288377716	BOARDROOM PATCH PANEL	140125	69780	Capital Expenditures	\$294.88
							Sub-Total	\$180,783.05
					County Board		Total	\$181,863.05
County Clerk And Recorder								
	1449	SPRINT	Dec 04 - Jan 04	supplies	11000606	62000	Office Supplies	\$122.15
	2063	RUNCO OFFICE SUPPLY	813027-0	supplies	131006	62000	Office Supplies	\$57.98
							Sub-Total	\$180.13
	1665	SHAW MEDIA	10/2020	publication	11000606	62090	Legal Publications	\$72.54
	1665	SHAW MEDIA	11/2020	publication	11000606	62090	Legal Publications	\$95.48
	1665	SHAW MEDIA	12 2020	legal publication	11000606	62090	Legal Publications	\$151.28
							Sub-Total	\$319.30
	435	DEVNET INC	0711.10075	vital records	11000606	64110	Birth & Death Reg	\$787.50
							Sub-Total	\$787.50
	1565	PRESIDIO	304108	K LeCuyer	11000606	65750	General Insurance Bonds	\$100.00
							Sub-Total	\$100.00
	935	LAND-CODE LLC	2021-002	maintenance	132806	68870	Document Storage	\$6,500.00
							Sub-Total	\$6,500.00
					County Clerk And Recorder		Total	\$7,886.93
County Highway Engineer								
	1172	KENDALL PRINTING	20-1229	Maps, letterhead	120207	62000	Office Supplies	\$427.70

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	3043	WILL COUNTY RECORDER	80876317	Record Document	120207 62000	Office Supplies	\$62.00
						Sub-Total	\$489.70
	1786	TOWNSHIP OFFICIALS OF ILLINOIS	12092020	Clearinghouse Query	120207 62030	Dues	\$10.00
						Sub-Total	\$10.00
	83	ARNESON TIRE CENTER, INC.	110042	Tires for 1 ton	120207 62160	Equipment	\$1,280.64
	166	BONNELL INDUSTRIES INC.	0196060-IN	Rotary Vibrator	120207 62160	Equipment	\$838.67
	238	CENTRAL PARTS WAREHOUSE	627617A	Snow Plow Blades	120207 62160	Equipment	\$1,684.86
	486	DU-TEK INC	0107388	hose	120207 62160	Equipment	\$47.00
	486	DU-TEK INC	1012974	hose repair	120207 62160	Equipment	\$19.50
	486	DU-TEK INC	1012994	Hose	120207 62160	Equipment	\$136.00
	486	DU-TEK INC	1012998	parts	120207 62160	Equipment	\$13.50
	506	ELBURN NAPA, INC.	273463	Cabin Air Filter	120207 62160	Equipment	\$137.75
	506	ELBURN NAPA, INC.	273464	Cabin Air Filter	120207 62160	Equipment	\$82.65
	506	ELBURN NAPA, INC.	273755	Lamp	120207 62160	Equipment	\$121.28
	506	ELBURN NAPA, INC.	273842	Fuse	120207 62160	Equipment	\$2.99
	558	FLEETPRIDE	65671019	Frame Nipple	120207 62160	Equipment	\$13.38
	558	FLEETPRIDE	65768190	Frame Nipple	120207 62160	Equipment	\$20.07
	567	FORCE AMERICA INC	001-1499105	Pressure Gage	120207 62160	Equipment	\$39.98
	567	FORCE AMERICA INC	001-1500756	Port	120207 62160	Equipment	\$143.97
	1002	INTERSTATE BILLING SERVICE	3021955547	Pump, Windshield Fluid	120207 62160	Equipment	\$89.90
	1060	JOHN DEERE FINANCIAL	052516	Hand Sanitizer	120207 62160	Equipment	\$46.81
	1060	JOHN DEERE FINANCIAL	10309888	Blower for Chipper	120207 62160	Equipment	\$45.34
	1060	JOHN DEERE FINANCIAL	180605	Depth Gauge	120207 62160	Equipment	\$3.99
	1060	JOHN DEERE FINANCIAL	261445	Grease/Tools	120207 62160	Equipment	\$70.79

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	1060	JOHN DEERE FINANCIAL	334231	Tools	120207	62160	Equipment	\$34.96
	1060	JOHN DEERE FINANCIAL	402790	Overalls/Rain Suite	120207	62160	Equipment	\$49.98
	1060	JOHN DEERE FINANCIAL	832276	Hooks	120207	62160	Equipment	\$4.99
	1060	JOHN DEERE FINANCIAL	922529	Latch	120207	62160	Equipment	\$42.75
	1060	JOHN DEERE FINANCIAL	937783	Chain Lube-Starting Fluied	120207	62160	Equipment	\$35.84
	1323	MENARDS	04330	lumber	120207	62160	Equipment	\$23.58
	1323	MENARDS	04780	Coupling, Nipple, Metal	120207	62160	Equipment	\$21.43
	1323	MENARDS	3801	Flange	120207	62160	Equipment	\$27.20
	1323	MENARDS	3892	Nut	120207	62160	Equipment	\$3.27
	1323	MENARDS	4319	Pin, Pinch bar	120207	62160	Equipment	\$37.27
	1876	WAL-MART	2022-1031	wipers, water, soap	120207	62160	Equipment	\$67.88
							Sub-Total	\$5,188.22
	82	ARNESON OIL CO.	171641	Diesel	120207	62180	Gasoline / Fuel / Oil	\$513.15
	82	ARNESON OIL CO.	176472	Gas	120207	62180	Gasoline / Fuel / Oil	\$266.87
	82	ARNESON OIL CO.	176474	Diesel	120207	62180	Gasoline / Fuel / Oil	\$376.52
	82	ARNESON OIL CO.	176754	Diesel	120207	62180	Gasoline / Fuel / Oil	\$464.14
	82	ARNESON OIL CO.	176755	Gas	120207	62180	Gasoline / Fuel / Oil	\$491.50
							Sub-Total	\$2,112.18
	1030	J & D DOOR SALES	108117	Door Maintenance	120207	67200	Building and Grounds Maint.	\$290.00
	1876	WAL-MART	2022-1031	wipers, water, soap	120207	67200	Building and Grounds Maint.	\$16.86
							Sub-Total	\$306.86

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	67	AMEREN IP	7484356018-01	Monthly Services	120207 67210	Street Light Maintenance	\$89.83
	2047	COMED	0138110095	Monthly Service	120207 67210	Street Light Maintenance	\$127.78
	2047	COMED	0275010065	Monthly Service	120207 67210	Street Light Maintenance	\$153.33
	2047	COMED	0536094014	Monthly Service	120207 67210	Street Light Maintenance	\$67.48
	2047	COMED	0611086063	Monthly Service	120207 67210	Street Light Maintenance	\$103.13
	2047	COMED	1671162049	Monthly Service	120207 67210	Street Light Maintenance	\$23.01
	2047	COMED	1963094065	Monthly Service	120207 67210	Street Light Maintenance	\$241.72
	2047	COMED	2643036044	Monthly Service	120207 67210	Street Light Maintenance	\$30.17
	2047	COMED	2991115043	Monthly Service	120207 67210	Street Light Maintenance	\$109.29
	2047	COMED	7725014001	Monthly Service	120207 67210	Street Light Maintenance	\$28.64
	2047	COMED	8363154016	Monthly Service	120207 67210	Street Light Maintenance	\$531.48
						Sub-Total	\$1,505.86
	1681	SNI SOLUTIONS	140400	Biomelt	120207 67220	Highway Maint. Materials	\$975.00
	2297	FOX RIDGE STONE	3955	Sand	120207 67220	Highway Maint. Materials	\$106.46
						Sub-Total	\$1,081.46
	139	BERNTSEN INTERNATIONAL, INC	221001	Post	120207 67240	Sign Supplies	\$963.05
						Sub-Total	\$963.05
	735	HAMPTON, LENZINI & RENWICK	000020202302	Engineering Services River Road Bridge	120107 67350	Construction of Bridges	\$3,400.00
	1921	WILLETT HOFMANN & ASSOCIATES	28806	Caton Farm Rd Bridge	120107 67350	Construction of Bridges	\$16,260.05

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	1921	WILLETT HOFMANN & ASSOCIATES	28848	20-21 Bridge Inspections	120107	67350	Construction of Bridges	\$1,202.58
	3041	IDNR WILDLIFE PRESERVATION FUND	2020-1229	Compensatory mitigation - Eldamain Bridge	120107	67350	Construction of Bridges	\$15,600.00
							Sub-Total	\$36,462.63
	1383	MROWCO	20-0303-03	Negotiation Services	135007	67410	Land / Right of Way Acq	\$2,250.00
	1383	MROWCO	20-0307-03	Negotiation Services	135007	67410	Land / Right of Way Acq	\$5,000.00
	1912	WHEATLAND TITLE GUARANTY CO.	634991	Title Commitment	135007	67410	Land / Right of Way Acq	\$232.50
	3044	TRUSTEE OF THE NANCY D J MARTIN DECLARATION	2020-1231	ROW - River Rd. bridge	135007	67410	Land / Right of Way Acq	\$3,100.00
	3045	ROBERT E JR DAVIDSON	2021-0107	ROW Fox Road	135007	67410	Land / Right of Way Acq	\$3,000.00
							Sub-Total	\$13,582.50
	797	HR GREEN INC.	140169	Eng Collins Road Ext, Ph II	135007	67420	Engineering Fees	\$26,698.45
							Sub-Total	\$26,698.45
	376	CULLEN & ASSOCIATES	4802	December 2020 Lobbyist Fee	135007	67460	Professional Fees	\$5,000.00
							Sub-Total	\$5,000.00
					County Highway Engineer		Total	\$93,400.91
County Treasurer	49	AMALGAMATED BANK OF CHICAGO	OCT 2020 1856621003	OCT 2020 - SEPT 2021 BOND SERIES 2017	150108	68640	Fiscal Agent Fee	\$475.00
	49	AMALGAMATED BANK OF CHICAGO	SEPT 2020 1857045009	SEPT 2020 - AUG 2021 JAIL BOND SERIES	150208	68640	Fiscal Agent Fee	\$475.00
	49	AMALGAMATED BANK OF CHICAGO	SEPT 2020 1857046008	SEPT 2020 - AUG 2021 HHS BOND SERIES	150008	68640	Fiscal Agent Fee	\$475.00
							Sub-Total	\$1,425.00
					County Treasurer		Total	\$1,425.00
Elections								

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	1665	SHAW MEDIA	10/2020	publication	11000607 62090	Legal Publications	\$3,172.62
						Sub-Total	\$3,172.62
	2063	RUNCO OFFICE SUPPLY	812193-0	supplies	11000607 64270	Elections Supplies	\$37.96
						Sub-Total	\$37.96
						Elections Total	\$3,210.58
EMA Director							
	312	COMCAST	010421-020321	8771200660344728	175409 62150	Contractual Services	\$37.80
						Sub-Total	\$37.80
						EMA Director Total	\$37.80
Emergency Management Agency							
	1192	KONICA MINOLTA	9007427489	1500317 COPY	11000912 62000	Office Supplies	\$25.96
	1210	LABSOURCE, INC.	006544464	1001942087 - EXAM	11000912 62000	Office Supplies	\$628.20
	1210	LABSOURCE, INC.	006544754	1001942087 - EXAM	11000912 62000	Office Supplies	\$7,852.50
						Sub-Total	\$8,506.66
	1943	WEX BANK	69381286	0414-00-630214-5 DEC FUEL	11000912 62180	Gasoline / Fuel / Oil	\$50.25
						Sub-Total	\$50.25
	2047	COMED	111820-122120	33 1/2 HAMPTON -	11000912 62270	Utilities	\$10.84
						Sub-Total	\$10.84
						Emergency Management Total	\$8,567.75
Employee Bfits Health/Unemply.							
	986	ISOLVED BENEFIT SERVICES	I107122641	COVID-19 EXTENSION	11000827 65470	Health Insurance Premiums	\$5.00
	986	ISOLVED BENEFIT SERVICES	I107249581	DEC 2020 MONTHLY FEE	11000827 65470	Health Insurance Premiums	\$98.00
						Sub-Total	\$103.00
	2024	THE HORTON GROUP, INC.	66038	JAN 2021 FEES	11000827 68010	Broker Fees	\$3,350.00
						Sub-Total	\$3,350.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
					Employee Bfits		Total	\$3,453.00
Environmental Health Services	1172	KENDALL PRINTING	20-1223	EDDM RADON	12051356	62190	Printing	\$870.05
							Sub-Total	\$870.05
					Environmental Health		Total	\$870.05
Facilities Management	900175	AT&T	X12282020	CELLULAR PHONE	11001001	62070	Cellular Phones	\$500.72
							Sub-Total	\$500.72
	23	ADVANCED ELEVATOR	48837	CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$1,606.00
							Sub-Total	\$1,606.00
	438	DEWBERRY ARCHITECTS, INC.	1877609	COVID JAIL PROJECT	11001001	62150	Contractual Services	\$22,000.00
	438	DEWBERRY ARCHITECTS, INC.	1898938	COVID JAIL PROJECT	11001001	62150	Contractual Services	\$6,500.00
							Sub-Total	\$28,500.00
	84	ARTLIP AND SONS INC	0199871	EQUIPMENT MAINTENANCE	11001001	62160	Equipment	\$308.00
							Sub-Total	\$308.00
	1153	KENDALL CO HIGHWAY DEPT	01122021	FUEL	11001001	62180	Gasoline / Fuel / Oil	\$199.29
							Sub-Total	\$199.29
	3	1ST AYD CORP	PSI420746	COUNTY SUPPLIES	11001001	62370	County Supplies	\$2,038.31
499	ECOLAB	6259169521	COUNTY SUPPLIES	11001001	62370	County Supplies	\$819.05	
541	FIRST NATIONAL BANK OF OMAHA	200352	COUNTY SUPPLIES	11001001	62370	County Supplies	\$675.12	
680	GRAINGER	9759640817	COUNTY SUPPLIES	11001001	62370	County Supplies	\$329.92	

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	680	GRAINGER	97611888862	COUNTY SUPPLIES	11001001	62370	County Supplies	\$10.96
	1294	MARK'S PLUMBING PARTS & PRODUCTS	INV001919826	COUNTY SUPPLIES	11001001	62370	County Supplies	\$68.88
	1674	SIGNARAMA	15959	COUNTY SUPPLIES	11001001	62370	County Supplies	\$45.00
							Sub-Total	\$3,987.24
					Facilities Management		Total	\$35,101.25
GIS COORDINATOR								
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-jan	Misc	131712	65860	Computer Maint. / Hardware	\$1,165.37
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-jan	Misc	131712	65860	Computer Maint. / Hardware	\$1,220.20
							Sub-Total	\$2,385.57
					GIS COORDINATOR		Total	\$2,385.57
Jury Commission								
	2877		122820	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.05
	2878		122820	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$15.60
	2879		122820	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.20
	2880		122820	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$17.90
	2881		122820	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$12.15
	2882		122820	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$17.90
	2883		122820	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$27.10
	2884		122820	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$27.10
	2885		122820	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$24.80
	2886		122820	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.50
	2887		122820	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$23.65

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	2888		22820	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.35
	2891		22820	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.20
	2892		22820	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$27.10
							Sub-Total	\$296.60
					Jury Commission		Total	\$296.60
Merit Commission								
	489	EAGLE EYE POLYGRAPH, LLC	1081	PREEMPLOYMENT POLYGRAPH	11002011	64590	Merit Commission	\$200.00
	1804	TROTSKY INVESTIGATION POLYGRAPH	SO-20-05	POLYGRAPH X3	11002011	64590	Merit Commission	\$465.00
	2033	PBS DOCTORS	122820	PRE-EMPLOYMENT EVALUATION	11002011	64590	Merit Commission	\$375.00
							Sub-Total	\$1,040.00
					Merit Commission		Total	\$1,040.00
Planning, Building and Zoning								
	2063	RUNCO OFFICE SUPPLY	796569-2	Office supplies	11001902	62000	Office Supplies	\$11.19
							Sub-Total	\$11.19
	1153	KENDALL CO HIGHWAY DEPT	December 2020	PBZ Truck Fuel December 2020	11001902	62170	Vehicle Maintenance / Repairs	\$125.23
	1508	PARADISE CAR WASH	224220	PBZ Truck wash	11001902	62170	Vehicle Maintenance / Repairs	\$16.00
							Sub-Total	\$141.23
	1969	RANDY ERICKSON	DECEMBER 2020	DEC 2020 PLUMBING INSPECTIONS	11001902	63610	Plumbing Inspections	\$1,050.00
							Sub-Total	\$1,050.00
	1165	KENDALL COUNTY RECORDER	193	ZONING ORDINANCE RECORDING 12.22.2020	11001902	63700	Recording Fees	\$67.00
							Sub-Total	\$67.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
					Planning, Building and		Total	\$1,269.42
Postage	1534	PITNEY BOWES	3104467321	Postage Machine Lease	11000529	62340	Postage Meter Lease	\$1,492.98
							Sub-Total	\$1,492.98
					Postage		Total	\$1,492.98
Presiding Judge	2731	RECONNECT INC	00007397	December 2020	174515	62000	Office Supplies	\$100.00
							Sub-Total	\$100.00
	1767	WEST PAYMENT CENTER	843679056	Library Subscriptions	132415	62020	Subscriptions / Books	\$2,762.00
							Sub-Total	\$2,762.00
	2605	PHARMCHEM INC	434808	December 2020	174515	64450	Drug Testing	\$199.85
							Sub-Total	\$199.85
	1599	RELX INC. DBA LEXISNEXIS	3093028517	Patron Legal Research	132415	67050	Online Lgl Rsrch Patron Access	\$1,140.00
							Sub-Total	\$1,140.00
1599	RELX INC. DBA LEXISNEXIS	3093024131	Courthouse Legal Research	132415	67060	Online Lgl Rsrch Courthouse	\$1,947.81	
						Sub-Total	\$1,947.81	
					Presiding Judge		Total	\$6,149.66
Probation Supervisor	2071	ROBIN V. PELFREY	21-105	Robin Pelfrey-	174616	62000	Office Supplies	\$163.44
							Sub-Total	\$163.44
	903	IL PROBATION & CRT SERV ASSOC	12192020	IPCSA 2021 group membership	132616	62030	Dues	\$750.00
							Sub-Total	\$750.00
496	EARTHMOVER CREDIT UNION	8687	Visa-AT&T, Gas, Mouses, Indeed	132616	62150	Contractual Services	\$24.61	

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	496	EARTHMOVER CREDIT UNION	8687	Visa-AT&T, Gas, Mouses, Indeed	132616 62150	Contractual Services	\$721.78
	2070	ROBIN V. PELFREY	21-104	Robin Pelfrey- FVCC Salary- Contractual	174616 62150	Contractual Services	\$3,283.00
	2122	COMMUNITY CRISIS CENTER INC.	FY2021 Quarter 1 & 2	CCC Stipend- Quarter 1 & 2	174616 62150	Contractual Services	\$425.00
	2122	COMMUNITY CRISIS CENTER INC.	FY2021 Quarter 1 & 2	CCC Stipend- Quarter 1 & 2	174616 62150	Contractual Services	\$425.00
	2123	SAFE PASSAGE INC	FY2021 Quarter 1 & 2	Safe Passage stipendss Quarter 1 & 2	174616 62150	Contractual Services	\$475.00
	2123	SAFE PASSAGE INC	FY2021 Quarter 1 & 2	Safe Passage stipendss Quarter 1 & 2	174616 62150	Contractual Services	\$475.00
	2126	MUTUAL GROUND	FY 2021 Quarter 1 &2	Mutual Ground Stipend- Quarter 1 &2	174616 62150	Contractual Services	\$475.00
	2126	MUTUAL GROUND	FY 2021 Quarter 1 &2	Mutual Ground Stipend- Quarter 1 &2	174616 62150	Contractual Services	\$475.00
	2128	SENIOR SERVICES ASSOCIATES, INC.	FY2021 Quarter 1&2	Senior Services Quarter 1 &2 Stipends	174616 62150	Contractual Services	\$200.00
	2128	SENIOR SERVICES ASSOCIATES, INC.	FY2021 Quarter 1&2	Senior Services Quarter 1 &2 Stipends	174616 62150	Contractual Services	\$200.00
	2589	AIM-CIL	FY2021- Quarter 1 &2	AIM-CIL- Stipends- Quarter 1 & 2	174616 62150	Contractual Services	\$200.00
	2589	AIM-CIL	FY2021- Quarter 1 &2	AIM-CIL- Stipends- Quarter 1 & 2	174616 62150	Contractual Services	\$200.00
	2616	ZOOM VIDEO COMMUNICATIONS INC	60594907	Zoom yearly	132616 62150	Contractual Services	\$674.55
	2876	SHEILA KETTERING	4	ASL- Interpreter	132616 62150	Contractual Services	\$120.00
						Sub-Total	\$8,373.94
	415	DELL MARKETING L.P.	24478360-10440161912	Monitors	132616 62160	Equipment	\$1,549.68
	496	EARTHMOVER CREDIT UNION	8687	Visa-AT&T, Gas, Mouses, Indeed	132616 62160	Equipment	\$118.88
						Sub-Total	\$1,668.56

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	1685	SOLUTION SPECIALTIES INC	19352-31965-10010	Tracker- December	132616 62310	Computer Software	\$288.12
						Sub-Total	\$288.12
	1632	SATELLITE TRACKING OF PEOPLE, LLC	STPINV00076493	GPS	132616 65160	GPS Monitoring Program	\$5,846.70
						Sub-Total	\$5,846.70
					Probation Supervisor	Total	\$17,090.76
Program Support	1879	RAEANN VANGUNDY	DEC20	SUPPLIES & MILEAGE	12051359 62050	Mileage	\$66.13
						Sub-Total	\$66.13
	1473	OFFICE DEPOT	141803597001	DISINFECTANT WIPES	12051359 67750	Supplies - General	\$323.20
	1879	RAEANN VANGUNDY	DEC20	SUPPLIES & MILEAGE REIMB	12051359 67750	Supplies - General	\$44.99
						Sub-Total	\$368.19
				Program Support	Total	\$434.32	
Public Defender	1902	WEST GROUP PAYMENT CTR	843668777	Books/IL criminal practice and procedure	11001719 62020	Subscriptions / Books	\$297.50
						Sub-Total	\$297.50
	1334	LEXISNEXIS RISK SOLUTIONS	1450594-20201231	dec pay	11001719 64810	Statutory Expense	\$50.00
						Sub-Total	\$50.00
					Public Defender	Total	\$347.50
Sheriff	1828	THE UPS STORE #5361	SHERIFF	C000051614 1Z8245050310958829	11002009 62010	Postage	\$50.95
						Sub-Total	\$50.95
	1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	2021 MEMBERSHIP	SHERIFF'S OFFICE 2021 MEMBERSHIP	131420 62030	Dues	\$40.00
						Sub-Total	\$40.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	509	ELAN FINANCIAL SERVICES	JANUARY 2021 STATE	CPN 0000012442	11002009 62040	Conferences	\$190.00
	537	FBI NAA	24960	2021 FBINAA	11002009 62040	Conferences	\$120.00
	863	ILLINOIS LEAP	2021 RENEWAL	MICHELLE BRAASCH	11002009 62040	Conferences	\$50.00
	906	IL SHERIFF'S ASSOCIATION	5416	NATIONAL SA, ISA, NORTHER ZONE DUES	11002009 62040	Conferences	\$1,135.00
	1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	2021 MEMBERSHIP	SHERIFF'S OFFICE 2021 MEMBERSHIP	11002009 62040	Conferences	\$640.00
	1239	LAW ENFORCEMENT RECORDS MANAGERS OF ILLINOIS	2021 MEMBERSHIP	LISA BOWEN RENEWAL	11002009 62040	Conferences	\$25.00
						Sub-Total	\$2,160.00
	1460	NORTH-EAST MULTI-REGIONAL	278591	PROTECTIVE INTELLIGENCE	11002009 62060	Training	\$150.00
						Sub-Total	\$150.00
	89	AT & T	X12282020	CELL PHONE	11002009 62070	Cellular Phones	\$50.04
	1849	VERIZON	986978300	386853358-00002	11002009 62070	Cellular Phones	\$1,932.94
	1849	VERIZON	9869783000	386853358-00001	11002009 62070	Cellular Phones	\$1,242.87
						Sub-Total	\$3,225.85
	232	CELLEBRITE USA, INC	INVUS225561	ULTIMATE SW RENEWAL	11002009 62150	Contractual Services	\$1,850.00
	1779	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	202012-1	269326 DECEMBER 2020	11002009 62150	Contractual Services	\$241.60
						Sub-Total	\$2,091.60
	330	COMMUNICATIONS DIRECT INC	KCSO DEC20	SQUAD EQUIP MAINT	11002009 62160	Equipment	\$4,260.58
	1725	STRYPES PLUS MORE	15641	LETTER REMOVAL	11002009 62160	Equipment	\$380.00
						Sub-Total	\$4,640.58

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	335	COMMERCIAL TIRE SERVICE	3330028522	TIRES FOR SQUAD 97	11002009 62170	Vehicle Maintenance / Repairs	\$273.40
	509	ELAN FINANCIAL SERVICES	JANUARY 2021 STATE	CPN 0000012442	11002009 62170	Vehicle Maintenance / Repairs	\$154.40
	653	GJOVIK FORD MERCURY , INC	10466	KCSO 31DEC20	11002009 62170	Vehicle Maintenance / Repairs	\$4,027.84
	897	IL SECRETARY OF STATE POLICE	KCSO FEB20	KENDALL SHERIFF PLATE RENEWAL	11002009 62170	Vehicle Maintenance / Repairs	\$604.00
	1845	VEHICLE MAINTENANCE PROGRAM	INV376612	WIPER BLADES	11002009 62170	Vehicle Maintenance / Repairs	\$134.80
	3046	SAFELITE FULFILLMENT INC	05587333635	308553 WORKORD# 978164	11002009 62170	Vehicle Maintenance / Repairs	\$211.26
						Sub-Total	\$5,405.70
	1943	WEX BANK	69381286	0414-00-630214-5 DEC FUEL	11002009 62180	Gasoline / Fuel / Oil	\$8,370.62
						Sub-Total	\$8,370.62
	1564	PREMIER MAILING & PRINTING	178720	KUBINSKI- BUSINESS CARDS	11002009 62190	Printing	\$30.00
						Sub-Total	\$30.00
	1045	JCM UNIFORMS, INC	771855	KENDALL SHERIFF BALL CAPS	11002009 62400	Uniforms / Clothing	\$335.00
						Sub-Total	\$335.00
	1823	ULINE	128217199	1153903 customer	11002009 64350	Police Supplies	\$315.84
						Sub-Total	\$315.84
	1469	MICHAEL NOVAK	VEST 2021	VEST REIMBURSEMENT	11002009 64380	Union Contract Expense	\$650.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	1816	JOHN UNDESSER	BOOTS 2021	BOOT REIMBURSEMENT	11002009 64380	Union Contract Expense	\$119.00
						Sub-Total	\$769.00
	509	ELAN FINANCIAL SERVICES	JANUARY 2021 STATE	CPN 0000012442	11002009 64390	Investigation	\$5.00
						Sub-Total	\$5.00
	1532	PHYSICIANS IMMEDIATE CARE-CHICAGO	4187861	38313 - PRE EMPLOYMENT TESTING	11002009 64450	Drug Testing	\$43.00
						Sub-Total	\$43.00
	160	BOB BARKER CO INC	NC1001579556	INMATE SUPPLIES - SPOONS	132120 64540	Comm Inmate Supplies	\$459.26
	499	ECOLAB	6259036479	KITCHEN CLEANING SUPPLIES	132120 64540	Comm Inmate Supplies	\$272.17
						Sub-Total	\$731.43
	509	ELAN FINANCIAL SERVICES	JANUARY 2021 STATE	CPN 0000012442	132120 64570	Comm Mnt. For Inmate Wlfr Hlth	\$631.97
						Sub-Total	\$631.97
	509	ELAN FINANCIAL SERVICES	JANUARY 2021 STATE	CPN 0000012442	131420 66390	Court Security Expenses	\$43.73
	1849	VERIZON	986978300	386853358-00002	131420 66390	Court Security Expenses	\$42.38
						Sub-Total	\$86.11
	653	GJOVIK FORD MERCURY, INC	01082021	ADMIN SQUADS	133720 66540	DUI Law Enforcement Equipment	\$22,929.00
						Sub-Total	\$22,929.00
	232	CELLEBRITE USA, INC	INVUS225561	ULTIMATE SW RENEWAL	133320 66550	Drug Abuse Prevention	\$1,850.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	653	GJOVIK FORD MERCURY , INC	01082021	ADMIN SQUADS	133320	66550	Drug Abuse Prevention	\$22,929.00
	1475	RAY O'HERRON CO INC	2070787-IN	00-60560SH	133320	66550	Drug Abuse Prevention	\$830.80
							Sub-Total	\$25,609.80
	1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	670582	computer sheriff enbridge grant	176220	70110	Miscellaneous Cost	\$872.68
	3048	AERIAL METRICS	KCSO0001	PIX4d	176220	70110	Miscellaneous Cost	\$4,200.00
	3049	AERIAL INFLUENCE LLC	EST 0191	DJI MAVIC 2 PRO	176220	70110	Miscellaneous Cost	\$2,428.00
							Sub-Total	\$7,500.68
					Sheriff		Total	\$85,122.13
State's Attorney								
	1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	011221	balance of \$30.00	11002120	62030	Dues	\$30.00
							Sub-Total	\$30.00
	1849	VERIZON	585762558	cell phones	11002120	62070	Cellular Phones	\$264.59
							Sub-Total	\$264.59
	313	LISA COFFEY	454	Legal Services - January 2021	11002120	62150	Contractual Services	\$1,000.00
							Sub-Total	\$1,000.00
	318	VICKI COHEN	011221	GJ 12/28/20 and	11002120	62390	Transcripts	\$628.00
							Sub-Total	\$628.00
	263	CHRONICLE MEDIA, LLC	21745	Legal Notices - Juvenile cases	11002120	65210	Trials Hearings	\$175.00
							Sub-Total	\$175.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	1707	SAAP COUNTY FUND	011221 Matching Fund	Co. Matching Funds	11002120	65220	Appellate Service	\$37,000.00
							Sub-Total	\$37,000.00
					State's Attorney		Total	\$39,097.59
Technology Director								
	3040	STORMWINDS LLC	33268	AAXMO class	11002233	62060	Training	\$990.00
							Sub-Total	\$990.00
	2822	PRESIDIO NETWORK SOLUTIONS GROUP LLC	6023420007151	Migration of Servers	11002233	62150	Contractual Services	\$1,800.00
							Sub-Total	\$1,800.00
	2616	ZOOM VIDEO COMMUNICATIONS INC	60594907	Zoom yearly	11002233	65850	Computer Maint. / Software	\$134.91
							Sub-Total	\$134.91
	227	CDW GOVERNMENT, INC.	5726279	harddrives & memory	11002233	65860	Computer Maint. / Hardware	\$968.00
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-jan	Misc	11002233	65860	Computer Maint. / Hardware	\$95.94
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-jan	Misc	11002233	65860	Computer Maint. / Hardware	\$113.94
	1016	ITSAVVY LLC	01238383	cables	11002233	65860	Computer Maint. / Hardware	\$50.40
	1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	670582	computer sheriff enbridge grant	11002233	65860	Computer Maint. / Hardware	\$500.00
							Sub-Total	\$1,728.28
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-jan	Misc	11002233	65870	Printer Expense	\$69.19

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	1574	PROVEN IT	759901	Toner	11002233 65870	Printer Expense	\$82.96
	1574	PROVEN IT	760532	Toner	11002233 65870	Printer Expense	\$244.02
	1574	PROVEN IT	761053	toner	11002233 65870	Printer Expense	\$114.69
	1574	PROVEN IT	761211	toners	11002233 65870	Printer Expense	\$925.00
	1574	PROVEN IT	761786	toner	11002233 65870	Printer Expense	\$168.96
	1574	PROVEN IT	763064	toner	11002233 65870	Printer Expense	\$48.80
	1574	PROVEN IT	763088	toner	11002233 65870	Printer Expense	\$294.92
						Sub-Total	\$1,948.54
	1192	KONICA MINOLTA	36891190	Konica Montly Lease Dec	11002233 65880	Copier Expense	\$2,055.99
	1192	KONICA MINOLTA	9007359405	Konica Montly clicks 11/13-12/12/20	11002233 65880	Copier Expense	\$2,348.84
						Sub-Total	\$4,404.83
					Technology Director	Total	\$11,006.56
Treasurer							
	325	COMTEK CUSTOM SOLUTIONS, INC.	6681	DEC 2020 PAYROLL FEES	11000825 62150	Contractual Services	\$920.82
						Sub-Total	\$920.82
	43	ALLEGRA JOLIET	115961	LASER PAYROLL CHECKS	11000825 65400	Payroll Materials	\$777.70
						Sub-Total	\$777.70
					Treasurer	Total	\$1,698.52
Utilities - Facilities Mgmt.							
	2268	METRONET	1489557 jan	Internet 12/28-1/27/2021	11001044 65890	Internet Expense	\$1,542.25
						Sub-Total	\$1,542.25
	2047	COMED	384610460038466	ELECTRIC	11001044 69100	Electric - Annex 2 Bldg.	\$38.46
						Sub-Total	\$38.46

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	2047	COMED	104461049010446 6	ELECTRIC	11001044 69130	Electric - Annex 3 Bldg. Mdsn.	\$58.55
						Sub-Total	\$58.55
	1452	NICOR	302893922	NATURAL GAS	11001044 69250	Natural Gas - Animal Control	\$302.89
						Sub-Total	\$302.89
	1452	NICOR	278922922	NATURAL GAS	11001044 69310	Natrl Gas - Facilities/Coron er	\$278.92
						Sub-Total	\$278.92
	1821	UNITED CITY OF YORKVILLE	3135923	WATER	11001044 69410	Water - PSC	\$3,135.92
	1821	UNITED CITY OF YORKVILLE	4491327	WATER	11001044 69410	Water - PSC	\$4,491.32
						Sub-Total	\$7,627.24
	1821	UNITED CITY OF YORKVILLE	173833	WATER	11001044 69420	Water - Courthouse	\$173.83
						Sub-Total	\$173.83
	1821	UNITED CITY OF YORKVILLE	251233	WATER	11001044 69440	Water - COB	\$251.23
						Sub-Total	\$251.23
	1821	UNITED CITY OF YORKVILLE	242631	WATER	11001044 69450	Water - Animal Control	\$242.63
						Sub-Total	\$242.63
	1821	UNITED CITY OF YORKVILLE	0000154488	WATER	11001044 69470	Water - Annex Bldg.	\$154.48
						Sub-Total	\$154.48

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
	1821	UNITED CITY OF YORKVILLE	0165233	WATER	11001044 69480	Water - Historic Courthouse	\$165.23	
						Sub-Total	\$165.23	
	1821	UNITED CITY OF YORKVILLE	0154480	WATER	11001044 69510	Water - Facilities / Coroner	\$154.48	
						Sub-Total	\$154.48	
	1821	UNITED CITY OF YORKVILLE	315732	WATER	11001044 69520	Water - Health Department	\$315.73	
						Sub-Total	\$315.73	
	1821	UNITED CITY OF YORKVILLE	00086827	WATER	11001044 69530	Water - Annex Bldg. 3	\$86.82	
						Sub-Total	\$86.82	
						Utilities - Facilities Mgmt.	Total	\$11,392.74
	Veteran's Superintendent	541	FIRST NATIONAL BANK OF OMAHA	2021-012	4859489185949475	121123 62000	Office Supplies	\$38.01
							Sub-Total	\$38.01
		541	FIRST NATIONAL BANK OF OMAHA	2021-012	4859489185949475	121123 62030	Dues	\$50.00
541		FIRST NATIONAL BANK OF OMAHA	2021-013	4859489136161964	121123 62030	Dues	\$50.00	
						Sub-Total	\$100.00	
289		KARYLIN CLEVINGER	2021-014	Wireless Reimbursement	121123 62070	Cellular Phones	\$50.00	
1206		ED KURZ	2021-015	Wireless Reimbursement	121123 62070	Cellular Phones	\$50.00	
1266		CHAD LOCKMAN	2021-016	Wireless Reimbursement	121123 62070	Cellular Phones	\$50.00	
1733		WILLIAM SUTTON	2021-017	Wireless Reimbursement	121123 62070	Cellular Phones	\$50.00	

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	1933	MIKE WILSON	2021-018	Wireless Reimbursement	121123	62070	Cellular Phones	\$50.00
							Sub-Total	\$250.00
	1192	KONICA MINOLTA	2021-020	Inv # 36891189	121123	62160	Equipment	\$138.00
	1192	KONICA MINOLTA	2021-021	Inv # 9007397321	121123	62160	Equipment	\$14.21
							Sub-Total	\$152.21
	60	AMERICAN TIRE AND AUTOMOTIVE	2021-022	Inv # 4587	121123	62170	Vehicle Maintenance / Repairs	\$38.47
							Sub-Total	\$38.47
	1153	KENDALL CO HIGHWAY DEPT	2021-019	Fuel-Highway Dept	121123	62180	Gasoline / Fuel / Oil	\$374.00
							Sub-Total	\$374.00
					Veteran's Superintendent		Total	\$952.69
							Grand Total	\$624,388.87