



**COUNTY OF KENDALL, ILLINOIS  
BUDGET/FINANCE COMMITTEE**

**KENDALL COUNTY HISTORIC COURTHOUSE  
3<sup>rd</sup> Floor Courtroom; 109 W. Ridge Street; Yorkville**

**Thursday, January 28, 2021 at 5:00PM  
MEETING AGENDA**

- 1. Call to Order**
- 2. Roll Call: Matt Kellogg (Chair), Amy Cesich, Brian DeBolt, Scott Gengler, Scott Gryder**
- 3. Approval of Agenda**
- 4. Approval to Forward Claims to County Board for Final Approval at the January 5, 2020 County Board meeting**
- 5. Items of Business**
  - *Discussion of Salary Range for Assistant Facilities management Director/Project Manager Position*
- 6. Public Comment**
- 7. Questions from the Media**
- 8. Action Items for County Board**
- 9. Items for Committee of the Whole**
- 10. Executive Session**
- 11. Adjournment**

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**1 309-248-0701**

**Phone Conference ID: 390 635 980#**

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**COUNTY OF KENDALL, ILLINOIS  
BUDGET & FINANCE COMMITTEE  
Meeting Minutes for Tuesday, December 29, 2020**

**Call to Order** - Committee Vice Chair Scott Gryder called the Budget and Finance Committee to order at 9:01 a.m.

**Roll Call**

Attendee	Status	Arrived	Left Meeting
Amy Cesich	Present		
Brian DeBolt	Here		
Scott Gengler	Here		
Scott Gryder	Here		
Matt Kellogg	ABSENT		

**Others Present** – Latreese Caldwell, Scott Koeppe

**Approval of Forwarding Claims for Final County Board Approval** – Member DeBolt made a motion to forward the claims to the County Board for final approval, second by Member Gengler.

Amy Cesich	Present
Brian DeBolt	Here
Scott Gengler	Here
Scott Gryder	Here

**With four members present voting aye, the motion carried by a roll call vote of 4-0.**

**Department Head and Elected Official Reports** – None

**Items from Other Committees** – None

**Items of Business**

- *Discussion and Approval of an IGA with the Village of Oswego, United City of Yorkville, and Village of Montgomery to Retain the Firm Elevate Government Affairs* – Mr. Koeppe explained the IGA, with Oswego as the lead agency of those involved in the IGA. Discussion on the one-year contract, the start date, the amount for the County’s involvement, and the timeliness of potential federal funding with the installation of the new Presidential administration and the proposed stimulus package.
- *Discussion of Federal Lobbyist Memo from Scott Koeppe* – Mr. Koeppe summarized the memo and stated that a few months ago the first round of interviews was completed by

staff with a group of federal lobbyist, a top three were chosen, and then a second round of interviews was completed by staff, mayors and County Board Chair Scott R. Gryder.

Mr. Koeppel stated that all three lobbyist charge the same amount of \$12,500 per month, and if approved the IGA would then be enacted. Mr. Koeppel stated that the idea was to have the contract be with Village of Oswego, the model used by Oswego and Yorkville for their state lobbyist. The Village of Oswego approved the contract on December 15, 2020 at their Council meeting. If the Village of Montgomery, the City of Yorkville and Kendall County approve the IGA, there would then be a cost sharing agreement.

The main purpose for the federal lobbyist is to work toward the second step for bringing Metra to Kendall County, which is to get funds from the federal government.

Another large item is water crisis, and the best option between the Fox River and Lake Michigan. Joliet is also exploring Lake Michigan and it might be advantageous to partner with them and other communities in the area, which might help to expedite the federal funding for local government unity and participation together.

From the Omnibus bill recently signed by the President, one billion dollars for USDA rural water and waste disposal program included, as well as the possibility under President elect Biden for the possibility of a larger scale stimulus package to restore the country after the pandemic.

There is also funds through the Omnibus bill for rural broadband projects, but we need to find a local partner.

Ms. Caldwell reminded the committee that the County treasurer does not suggest taking funds out the contingency line, and that if this expenditure is approved, she would like to set up a new line item either in the County Board or utilities budget for a federal lobbyist. Member Gryder said there was discussion last year during the budget process about being in the Administration budget. Mr. Koeppel stated that it would be General fund, and should be determined by the committee.

Mr. Koeppel stated this is a four party intergovernmental agreement drafted by Attorney's for Oswego, and all four parties would have to agree on any changes.

Mr. Koeppel asked if the committee would like the item discussed at the Committee of the Whole meeting, and if they would like the State's Attorney's Office to review it.

Member DeBolt made a motion to forward the item to the Committee of the Whole, second by Member Gengler. **With four members present voting aye by roll call vote, the motion carried by a vote of 4-0.**

**Public Comment** – None

**Questions from the Media** – Jim Wyman, WSPY News asked about the 11-month intergovernmental agreement and the monthly cost.

**Items for the January 5, 2021 County Board Meeting**

- *Forwarding Claims for Final County Board Approval*

**Items for the January 14, 2021 Committee of the Whole Meeting**

- *Approval of an IGA with the Village of Oswego, United City of Yorkville, and Village of Montgomery to Retain the Firm Elevate Government Affairs*

**Executive Session** – Not needed

**Adjournment** – Member Gengler made a motion to adjourn the Budget and Finance Committee meeting, Member DeBolt seconded the motion. **With four members present voting aye, the meeting was adjourned at 9:23a.m. by a roll call vote of 4-0.**

Respectfully submitted,

Valarie McClain  
Administrative Assistant and Recording Secretary

# Claims Listing

1/27/2021 11:59:24 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
<b>Administration</b>	1849	VERIZON	9871387155	Cell phones 12/17-1/16/2021	11000530 62070	Cellular Phones	\$94.05	
	1849	VERIZON	9871387155	Cell phones 12/17-1/16/2021	11000530 62070	Cellular Phones	\$42.43	
							<b>Sub-Total</b>	<b>\$136.48</b>
	1473	OFFICE DEPOT	148115998001	Board Room Office Supplies	11000530 62370	County Supplies	\$268.51	
							<b>Sub-Total</b>	<b>\$268.51</b>
	1511	RICHARD PEARSON	Notary Renewal fee	Reimbursement for Notary Renewal Fee	11000530 65760	Notaries	\$17.00	
							<b>Sub-Total</b>	<b>\$17.00</b>
							<b>Administration Total</b>	<b>\$421.99</b>
	<b>Animal Control Warden</b>	541	FIRST NATIONAL BANK OF OMAHA	012921	MISC	130101 62000	Office Supplies	\$17.40
2063		RUNCO OFFICE SUPPLY	813377-0	OFFICE SUPPLIES	130101 62000	Office Supplies	\$39.96	
						<b>Sub-Total</b>	<b>\$57.36</b>	
541		FIRST NATIONAL BANK OF OMAHA	012921	MISC	130101 62160	Equipment	\$8.49	
541		FIRST NATIONAL BANK OF OMAHA	012921	MISC	130101 62160	Equipment	\$29.73	

<b>Animal Control Warden</b>	541	FIRST NATIONAL BANK OF OMAHA	012921	MISC	130101	62160	Equipment	\$57.36
							<b>Sub-Total</b>	<b>\$95.58</b>
	541	FIRST NATIONAL BANK OF OMAHA	012921	MISC	130101	68940	Volunteers / Public Relations	\$8.12
	541	FIRST NATIONAL BANK OF OMAHA	012921	MISC	130101	68940	Volunteers / Public Relations	\$16.10
	541	FIRST NATIONAL BANK OF OMAHA	012921	MISC	130101	68940	Volunteers / Public Relations	\$42.00
	541	FIRST NATIONAL BANK OF OMAHA	012921	MISC	130101	68940	Volunteers / Public Relations	\$110.40
	541	FIRST NATIONAL BANK OF OMAHA	012921	MISC	130101	68940	Volunteers / Public Relations	\$140.00
	541	FIRST NATIONAL BANK OF OMAHA	012921	MISC	130101	68940	Volunteers / Public Relations	\$148.74
							<b>Sub-Total</b>	<b>\$465.36</b>
	541	FIRST NATIONAL BANK OF OMAHA	012921	MISC	140001	69780	Capital Expenditures	\$296.93
						<b>Sub-Total</b>	<b>\$296.93</b>	
					<b>Animal Control Warden</b>	<b>Total</b>	<b>\$915.23</b>	
<b>Behavioral Health Services</b>	541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051355	62030	Dues	\$14.95
							<b>Sub-Total</b>	<b>\$14.95</b>

**Behavioral Health Services**

3051	RHONDA MATLOCK	JAN21	MILEAGE REIMBURSEMENT	12051355 62050	Mileage	\$14.90
					<b>Sub-Total</b>	<b>\$14.90</b>
310	CONVENTIONS PSYCHIATRY & COUNSELING	JAN21	PSYCH SERVICES	12051355 62150	Contractual Services	\$1,105.00
541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051355 62150	Contractual Services	\$14.99
541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051355 62150	Contractual Services	\$14.99
1258	LINDEN OAKS MEDICAL GROUP	47	DEC20 ADULT CONSULTS	12051355 62150	Contractual Services	\$3,825.00
					<b>Sub-Total</b>	<b>\$4,959.98</b>
1849	VERIZON	9870680658	DEC20 TELECOMMUNICATIONS	12051355 63540	Telephones	\$49.21
1849	VERIZON	9870680658	DEC20 TELECOMMUNICATIONS	12051355 63540	Telephones	\$49.21
1849	VERIZON	9870680658	DEC20 TELECOMMUNICATIONS	12051355 63540	Telephones	\$10.00
1849	VERIZON	9870680658	DEC20 TELECOMMUNICATIONS	12051355 63540	Telephones	\$2.26
					<b>Sub-Total</b>	<b>\$110.68</b>
1156	KENDALL CO HEALTH/HUMAN SERV	JAN20	CLIENT REFUND(S)	12051355 63850	Refunds	\$170.00
					<b>Sub-Total</b>	<b>\$170.00</b>

**Behavioral Health Services**

541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051355 65610	Advertisements	\$37.24
					<b>Sub-Total</b>	<b>\$37.24</b>
541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051355 67750	Supplies - General	\$21.10
541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051355 67750	Supplies - General	\$21.10
541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051355 67750	Supplies - General	\$84.40
541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051355 67750	Supplies - General	\$34.08
541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051355 67750	Supplies - General	\$21.10
1473	OFFICE DEPOT	145200351001	2 LITERATURE ORGANIZERS	12051355 67750	Supplies - General	\$83.98
					<b>Sub-Total</b>	<b>\$265.76</b>
541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051355 69780	Capital Expenditures	\$159.99
					<b>Sub-Total</b>	<b>\$159.99</b>
				<b>Behavioral Health Services</b>	<b>Total</b>	<b>\$5,733.50</b>
<b>Circuit Court Clerk</b>						
1631	SAFEGUARD BUSINESS SYSTEMS, INC	034388779	Ofc Supply- general account checks	11000314 62000	Office Supplies	\$516.52
1631	SAFEGUARD BUSINESS SYSTEMS, INC	034388897	child support ofc sup-window & non-window envelope	130303 62000	Office Supplies	\$1,152.54



<b>Circuit Court Clerk</b>	2063	RUNCO OFFICE SUPPLY	813681-0	Ofc. Supply-accordion folders, pathkleen & page pr	11000314 62000	Office Supplies	\$90.75	
	2063	RUNCO OFFICE SUPPLY	813912-0	Ofc Supply-file prongs for fasteners	11000314 62000	Office Supplies	\$9.18	
	2063	RUNCO OFFICE SUPPLY	814681-0	Ofc. Supply-tyvek envelopes & correction tape	11000314 62000	Office Supplies	\$131.28	
	901520	OFFICE DEPOT, INC	144735161001	Ofc Supply - training binders	11000314 62000	Office Supplies	\$28.17	
	901520	OFFICE DEPOT, INC	144738409001	Ofc Supply-file prongs	11000314 62000	Office Supplies	\$6.19	
						<b>Sub-Total</b>	<b>\$1,934.63</b>	
	201	BYERS PRINTING PAYMENT CENTER	3552	Postage- shipping on file folders 2nd 1/2	11000314 62010	Postage	\$276.24	
						<b>Sub-Total</b>	<b>\$276.24</b>	
	861	IL ASSOC OF CIRCUIT COURT CLERKS	14071	Dues- 2021 annual IACC dues	11000314 62030	Dues	\$850.00	
						<b>Sub-Total</b>	<b>\$850.00</b>	
	1038	JANO TECHNOLOGIES, INC	24967	Court Auto-4th qtr 2020 eNotify fees	131303 66500	Miscellaneous Expense	\$58.14	
						<b>Sub-Total</b>	<b>\$58.14</b>	
						<b>Circuit Court Clerk</b>	<b>Total</b>	<b>\$3,119.01</b>
<b>Circuit Court Judge</b>	1473	OFFICE DEPOT	145319656001	Office Supplies	11001516 62000	Office Supplies	\$5.39	
	1473	OFFICE DEPOT	149641792001	Office Supplies	11001516 62000	Office Supplies	\$60.27	
						<b>Sub-Total</b>	<b>\$65.66</b>	

**Circuit Court Judge**

1528	PETTY CASH / COURT ADMIN.	324175	Virtual Budget and Fiscal Management Class	11001516 62060	Training	\$495.00
					<b>Sub-Total</b>	<b>\$495.00</b>
1534	PITNEY BOWES	1017202198	Postage Meter Ink	11001516 62320	Postage Meter Supplies	\$234.17
					<b>Sub-Total</b>	<b>\$234.17</b>
1534	PITNEY BOWES	3104488735	Postage Machine Lease	11001516 62340	Postage Meter Lease	\$1,120.29
					<b>Sub-Total</b>	<b>\$1,120.29</b>
54	MAJER, SHEEN & PIERETH	26526	Court Appointed Counsel	11001516 64810	Statutory Expense	\$277.50
54	MAJER, SHEEN & PIERETH	26528	Court Appointed Counsel	11001516 64810	Statutory Expense	\$97.50
54	MAJER, SHEEN & PIERETH	26556	Court Appointed Counsel	11001516 64810	Statutory Expense	\$115.00
54	MAJER, SHEEN & PIERETH	26797	Court-Appointed Counsel	11001516 64810	Statutory Expense	\$4,208.99
181	BRIDGES	5798	Polish Interpreter	11001516 64810	Statutory Expense	\$288.43
181	BRIDGES	5808	Burmese Translator	11001516 64810	Statutory Expense	\$260.00
1242	LAW OFFICE OF ANDREW NICKEL	1106	Court Appointed Counsel	11001516 64810	Statutory Expense	\$1,215.00
1242	LAW OFFICE OF ANDREW NICKEL	1186	Court Appointed Counsel	11001516 64810	Statutory Expense	\$2,111.93

<b>Circuit Court Judge</b>	1676	ELVA A. SLEPICKA	122820	Spanish Interpreter	11001516 64810	Statutory Expense	\$105.00
	3038	ELIZABETH ANNE CULL	339	Spanish Interpreter	11001516 64810	Statutory Expense	\$136.15
						<b>Sub-Total</b>	<b>\$8,815.50</b>
					<b>Circuit Court Judge</b>	<b>Total</b>	<b>\$10,730.62</b>
<b>Combined Court Services</b>	1192	KONICA MINOLTA	9007429750	Copier	11001618 62150	Contractual Services	\$17.65
						<b>Sub-Total</b>	<b>\$17.65</b>
	1102	KANE COUNTY TREASURER	Dec-20	Juvenile Detention and covid tests	11001618 64550	Medical Expenses	\$300.00
						<b>Sub-Total</b>	<b>\$300.00</b>
	1102	KANE COUNTY TREASURER	Dec-20	Juvenile Detention and covid tests	11001618 65050	Kane County Juvenile Detention	\$4,725.00
						<b>Sub-Total</b>	<b>\$4,725.00</b>
				<b>Combined Court Services</b>	<b>Total</b>	<b>\$5,042.65</b>	
<b>Community Action Services</b>	1943	WEX BANK	69393472	DEC20 FUEL PURCHASES	12051358 62050	Mileage	\$30.99
						<b>Sub-Total</b>	<b>\$30.99</b>
	1849	VERIZON	9870680658	DEC20 TELECOMMUNICATIONS	12051358 63540	Telephones	\$198.69
	1849	VERIZON	9870680658	DEC20 TELECOMMUNICATIONS	12051358 63540	Telephones	\$87.09
						<b>Sub-Total</b>	<b>\$285.78</b>

**Community Action Services**

541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051358 67750	Supplies - General	\$56.76
541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051358 67750	Supplies - General	\$196.05
1473	OFFICE DEPOT	148214944001	OFFICE SUPPLIES	12051358 67750	Supplies - General	\$19.32
1473	OFFICE DEPOT	148223250001	INK REFILLS	12051358 67750	Supplies - General	\$11.98
					<b>Sub-Total</b>	<b>\$284.11</b>
39	ALL SERVICE HEATING & AIR CONDITIONING	010621	ES FURNACE JOH JAG PY21	12051358 67810	Direct Client Assistance	\$510.36
39	ALL SERVICE HEATING & AIR CONDITIONING	111720	ES FURNACE AMP URZ PY21	12051358 67810	Direct Client Assistance	\$1,304.00
39	ALL SERVICE HEATING & AIR CONDITIONING	111920	ES FURNACE JIM CAR PY21	12051358 67810	Direct Client Assistance	\$389.69
39	ALL SERVICE HEATING & AIR CONDITIONING	120720	ES FURNACE SON COB PY21	12051358 67810	Direct Client Assistance	\$269.00
39	ALL SERVICE HEATING & AIR CONDITIONING	121120	ES FURNACE PAM BLA PY21	12051358 67810	Direct Client Assistance	\$546.39
39	ALL SERVICE HEATING & AIR CONDITIONING	121820	ES FURNACE MEL POL PY21	12051358 67810	Direct Client Assistance	\$283.61
1160	KENDALL COUNTY HEALTH DEPT	CSBG PY21	CSBG PY21 FUND TO KGCA FOR ALL PROGRAMS	12051358 67810	Direct Client Assistance	\$2,000.00
1160	KENDALL COUNTY HEALTH DEPT	CSBG PY21	CSBG PY21 FUND TO KGCA FOR ALL PROGRAMS	12051358 67810	Direct Client Assistance	\$15,000.00
1160	KENDALL COUNTY HEALTH DEPT	CSBG PY21	CSBG PY21 FUND TO KGCA FOR ALL PROGRAMS	12051358 67810	Direct Client Assistance	\$4,500.00
1160	KENDALL COUNTY HEALTH DEPT	CSBG PY21	CSBG PY21 FUND TO KGCA FOR ALL PROGRAMS	12051358 67810	Direct Client Assistance	\$6,805.00

<b>Community Action Services</b>	1160	KENDALL COUNTY HEALTH DEPT	UNITED WAY PY21	PY21 UNITED WAY	12051358 67810	Direct Client Assistance	\$5,000.00	
	1452	NICOR	188649	LIHEAP	12051358 67810	Direct Client Assistance	\$9,680.00	
	1452	NICOR	188649	LIHEAP	12051358 67810	Direct Client Assistance	\$16,217.00	
	2047	COMED	188648	LIHEAP	12051358 67810	Direct Client Assistance	\$893.00	
	2047	COMED	188648	LIHEAP	12051358 67810	Direct Client Assistance	\$5,981.00	
	2047	COMED	188648	LIHEAP	12051358 67810	Direct Client Assistance	\$1,606.00	
	2047	COMED	188648	LIHEAP	12051358 67810	Direct Client Assistance	\$12,744.00	
							<b>Sub-Total</b>	<b>\$83,729.05</b>
	541	FIRST NATIONAL BANK OF OMAHA	DEC20 5095	DEC20 CREDIT CARD PURCHASES	12051358 69780	Capital Expenditures	\$7,240.00	
	541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051358 69780	Capital Expenditures	\$743.88	
	1473	OFFICE DEPOT	145726299001	3 PROJECTORS & CEILING MOUNTS	12051358 69780	Capital Expenditures	\$2,246.97	
	1705	STAPLES ADVANTAGE	3456391009	7 HP OFFICEJET 250 MOBILE PRINTERS	12051358 69780	Capital Expenditures	\$2,402.54	
	1849	VERIZON	9870680658	DEC20 TELECOMMUNICATIONS	12051358 69780	Capital Expenditures	\$1,889.97	
						<b>Sub-Total</b>	<b>\$14,523.36</b>	
					<b>Community Action Services</b>	<b>Total</b>	<b>\$98,853.29</b>	
<b>Community Health Services</b>	1172	KENDALL PRINTING	21-0115	COVID RECORD CARDS	12051357 62190	Printing	\$63.70	
						<b>Sub-Total</b>	<b>\$63.70</b>	

**Community Health Services**

1849	VERIZON	9870680658	DEC20 TELECOMMUNICATIONS	12051357 63540	Telephones	\$85.11
1849	VERIZON	9870680658	DEC20 TELECOMMUNICATIONS	12051357 63540	Telephones	\$878.64
1849	VERIZON	9870680658	DEC20 TELECOMMUNICATIONS	12051357 63540	Telephones	\$89.74
1849	VERIZON	9870680658	DEC20 TELECOMMUNICATIONS	12051357 63540	Telephones	\$62.94
					<b>Sub-Total</b>	<b>\$1,116.43</b>
541	FIRST NATIONAL BANK OF OMAHA	DEC20 9611	INTEREST	12051357 66500	Miscellaneous Expense	\$1.75
					<b>Sub-Total</b>	<b>\$1.75</b>
541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051357 67750	Supplies - General	\$8.97
541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051357 67750	Supplies - General	\$280.82
					<b>Sub-Total</b>	<b>\$289.79</b>
1345	CONCORDANCE HEALTHCARE COL	20092334	BANDAGES, SHARPS CONTAINER, ALCOHOL	12051357 67760	Supplies - Medical	\$176.62
1345	CONCORDANCE HEALTHCARE COL	20130884	BANDAGES, ALCOHOL SWABS, GAUZE	12051357 67760	Supplies - Medical	\$81.94
1345	CONCORDANCE HEALTHCARE COL	20152073	BANDAGES, ALCOHOL SWABS	12051357 67760	Supplies - Medical	\$75.76
					<b>Sub-Total</b>	<b>\$334.32</b>

<b>Community Health Services</b>	2156	VIVIAN NDANGOH-TENDONG	DEC20	TUITION REIMBURSEMENT	12051357 67770	Community Education - Supplies	\$2,160.00
						<b>Sub-Total</b>	<b>\$2,160.00</b>
	541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051357 69780	Capital Expenditures	\$522.27
	541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051357 69780	Capital Expenditures	\$169.00
						<b>Sub-Total</b>	<b>\$691.27</b>
					<b>Community Health Services</b>	<b>Total</b>	<b>\$4,657.26</b>
<b>Coroner</b>	51	SYNCB/AMAZON	1RXF-NW4D-VRW7	INV 1RXF-NW4D-VRW7 CORONER OFFICE/VEHICLE	11000417 62000	Office Supplies	\$25.99
						<b>Sub-Total</b>	<b>\$25.99</b>
	541	FIRST NATIONAL BANK OF OMAHA	14265	PURCELL CC 4094 01 2021	11000417 62030	Dues	\$70.00
						<b>Sub-Total</b>	<b>\$70.00</b>
	51	SYNCB/AMAZON	1RXF-NW4D-VRW7	INV 1RXF-NW4D-VRW7 CORONER OFFICE/VEHICLE	11000417 62170	Vehicle Maintenance / Repairs	\$11.99
						<b>Sub-Total</b>	<b>\$11.99</b>
	541	FIRST NATIONAL BANK OF OMAHA	14266	GOTTE CC 8694 01 2021	11000417 62400	Uniforms / Clothing	\$77.93
						<b>Sub-Total</b>	<b>\$77.93</b>

<b>Coroner</b>							
1418	NATIONAL MEDICAL SERVICES	1130175	INV 1130175 KENDALL CORONER ACCT 10056	11000417	64920	Toxicology Testing	\$203.00
						<b>Sub-Total</b>	<b>\$203.00</b>
541	FIRST NATIONAL BANK OF OMAHA	14265	PURCELL CC 4094 01 2021	11000417	64950	Bio Hazard Disposal	\$110.00
						<b>Sub-Total</b>	<b>\$110.00</b>
541	FIRST NATIONAL BANK OF OMAHA	14266	GOTTE CC 8694 01 2021	173504	70110	Miscellaneous Cost	\$24.25
541	FIRST NATIONAL BANK OF OMAHA	14266	GOTTE CC 8694 01 2021	173504	70110	Miscellaneous Cost	\$127.61
						<b>Sub-Total</b>	<b>\$151.86</b>
						<b>Coroner</b>	<b>Total</b>
							<b>\$650.77</b>
<b>Corrections</b>							
348	CONSOLIDATED CORRECTIONAL FOODSERVICE	22123020	FOOD SERVICE	11002010	62150	Contractual Services	\$19,293.40
1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	MULTI INVOICES	CUSTOMER # KC38735	11002010	62150	Contractual Services	\$2,383.06
						<b>Sub-Total</b>	<b>\$21,676.46</b>
182	BRISTOL KENDALL FIRE DIST.	359980764	KENDALL SHERIFF MEDICAL TRANSPORT	11002010	64550	Medical Expenses	\$239.66
624	GARCIA CLINICAL LABORATORY	55710	KENDALL DECEMBER LAB SERVICES	11002010	64550	Medical Expenses	\$51.00
693	GREEN TREE PHARMACY	000318796	KENDALL INMATE MEDICATION	11002010	64550	Medical Expenses	\$4,463.30



<b>Corrections</b>	1316	MCKESSON MEDICAL-SURGICAL	17697280	55390494	11002010 64550	Medical Expenses	\$45.25
	1316	MCKESSON MEDICAL-SURGICAL	17859902	55390494	11002010 64550	Medical Expenses	\$125.33
						<b>Sub-Total</b>	<b>\$4,924.54</b>
					<b>Corrections</b>	<b>Total</b>	<b>\$26,601.00</b>
<b>County Administrator</b>							
	1368	MONTGOMERY ECONOMIC DEVELOPMENT CORP.	21-2130	Annual Partner Renewal	131505 62030	Dues	\$1,000.00
						<b>Sub-Total</b>	<b>\$1,000.00</b>
				<b>County Administrator</b>	<b>Total</b>	<b>\$1,000.00</b>	
<b>County Board</b>							
	2640	MORSE WATCHMANS INCORPORATED	0000242667	KENDA60560 KEY CABINET	140425 66500	Miscellaneous Expense	\$7,949.00
						<b>Sub-Total</b>	<b>\$7,949.00</b>
	1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	Liab Ins	2020-21 LIAB Ins Premium	120725 68000	Liability Insurance Premiums	\$211,005.00
						<b>Sub-Total</b>	<b>\$211,005.00</b>
	1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	INS Deductible	Insurance Deductible	120725 68020	Deductibles	\$7,694.31
						<b>Sub-Total</b>	<b>\$7,694.31</b>
1674	SIGNARAMA	INV-15948	VEHICLE DECALS	140425 69760	Vehicle Purchase	\$706.26	
					<b>Sub-Total</b>	<b>\$706.26</b>	

**County Board**

215	CARROT-TOP INDUSTRIES INC	48715500	COUNTY BOARDROOM PROJECT	140125 69780	Capital Expenditures	\$118.87
680	GRAINGER	9773996302	BOARDROOM PROJECT	140125 69780	Capital Expenditures	\$83.82
1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	675149	Dell Computer Boardroom	140125 69780	Capital Expenditures	\$574.13
					<b>Sub-Total</b>	<b>\$776.82</b>
					<b>County Board</b>	<b>Total \$228,131.39</b>

**County Clerk And Recorder**

645	DEBBIE GILLETTE	1-25-2021	supplies	11000606 62000	Office Supplies	\$105.53
900	ILLINOIS OFFICE SUPPLY	58889	Death Cert Paper	11000606 62000	Office Supplies	\$167.25
1849	VERIZON	9871387160	supplies	11000606 62000	Office Supplies	\$36.01
2063	RUNCO OFFICE SUPPLY	813822-0	supplies	11000606 62000	Office Supplies	\$249.61
2063	RUNCO OFFICE SUPPLY	814103-0	supplies	11000606 62000	Office Supplies	\$19.99
2063	RUNCO OFFICE SUPPLY	814704-0	supplies	11000606 62000	Office Supplies	\$94.75
					<b>Sub-Total</b>	<b>\$673.14</b>
900	ILLINOIS OFFICE SUPPLY	58889	Death Cert Paper	173006 66500	Miscellaneous Expense	\$1,532.00
1825	UNIVERSITY OF IL EXTENSION	11-3-2020	cleaning	173106 66500	Miscellaneous Expense	\$57.50
1858	VILLAGE OF OSWEGO	11-3-2020	cleaning	173106 66500	Miscellaneous Expense	\$1,520.00
					<b>Sub-Total</b>	<b>\$3,109.50</b>

<b>County Clerk And Recorder</b>	1425	NAVIANT, INC	cs.036452	maintenance	132806 68870	Document Storage	\$895.00
						<b>Sub-Total</b>	<b>\$895.00</b>
					<b>County Clerk And Recorder</b>	<b>Total</b>	<b>\$4,677.64</b>
<b>County Highway Engineer</b>	541	FIRST NATIONAL BANK OF OMAHA	1012 5696-01	bolt socket	120207 62000	Office Supplies	\$12.99
	541	FIRST NATIONAL BANK OF OMAHA	1012 5696-01	bolt socket	120207 62000	Office Supplies	\$16.98
	541	FIRST NATIONAL BANK OF OMAHA	1012 5696-01	bolt socket	120207 62000	Office Supplies	\$58.43
	541	FIRST NATIONAL BANK OF OMAHA	1012 5696-01	bolt socket	120207 62000	Office Supplies	\$74.36
						<b>Sub-Total</b>	<b>\$162.76</b>
	1146	KENDALL CO HIGHWAY PETTY CASH	01KCHPC	sign, push pins, CDL reimbursement	120207 62010	Postage	\$86.63
						<b>Sub-Total</b>	<b>\$86.63</b>
	541	FIRST NATIONAL BANK OF OMAHA	1012 5696-01	bolt socket	120207 62070	Cellular Phones	\$32.57
	541	FIRST NATIONAL BANK OF OMAHA	1012 5696-01	bolt socket	120207 62070	Cellular Phones	\$191.24
	1849	VERIZON	9870326127	monthly telephone	120207 62070	Cellular Phones	\$201.53

**County Highway  
Engineer**

							<b>Sub-Total</b>	<b>\$425.34</b>
82	ARNESON OIL CO.	483770	Def Oil	120207	62160	Equipment	\$749.98	
166	BONNELL INDUSTRIES INC.	0196497-IN	spinner motor #16	120207	62160	Equipment	\$712.04	
486	DU-TEK INC	1013001	hose	120207	62160	Equipment	\$112.00	
486	DU-TEK INC	1013057	Hose #19	120207	62160	Equipment	\$106.00	
506	ELBURN NAPA, INC.	274209	blister pack capsules	120207	62160	Equipment	\$25.28	
506	ELBURN NAPA, INC.	274465	oil filters, fuel filters, wiper blade	120207	62160	Equipment	\$153.32	
506	ELBURN NAPA, INC.	274535	disposable gloves	120207	62160	Equipment	\$47.04	
506	ELBURN NAPA, INC.	274622	misc filters	120207	62160	Equipment	\$130.11	
506	ELBURN NAPA, INC.	274796	alarm, wind de-ice	120207	62160	Equipment	\$117.16	
506	ELBURN NAPA, INC.	275089	blow gun	120207	62160	Equipment	\$30.40	
506	ELBURN NAPA, INC.	275601	air and oil filter	120207	62160	Equipment	\$93.72	
506	ELBURN NAPA, INC.	275875	Fuel filter #14	120207	62160	Equipment	\$16.44	
506	ELBURN NAPA, INC.	275882	Markers	120207	62160	Equipment	\$4.47	
541	FIRST NATIONAL BANK OF OMAHA	1012 5696-01	bolt socket	120207	62160	Equipment	\$23.36	
541	FIRST NATIONAL BANK OF OMAHA	1012 5696-01	bolt socket	120207	62160	Equipment	\$27.99	
541	FIRST NATIONAL BANK OF OMAHA	1012 5696-01	bolt socket	120207	62160	Equipment	\$32.94	
541	FIRST NATIONAL BANK OF OMAHA	1012 5696-01	bolt socket	120207	62160	Equipment	\$33.47	

<b>County Highway Engineer</b>	541	FIRST NATIONAL BANK OF OMAHA	1012 5696-01	bolt socket	120207 62160	Equipment	\$41.98
	541	FIRST NATIONAL BANK OF OMAHA	1012 5696-01	bolt socket	120207 62160	Equipment	\$46.33
	541	FIRST NATIONAL BANK OF OMAHA	1012 5696-01	bolt socket	120207 62160	Equipment	\$161.28
	558	FLEETPRIDE	66949368	Pipe for #16	120207 62160	Equipment	\$66.82
	627	GEMPLER'S	4459681	Safety glasses	120207 62160	Equipment	\$95.88
	909	IL TRUCK MAINTENANCE INC	029142	turbo wastegate controller repair	120207 62160	Equipment	\$186.50
	909	IL TRUCK MAINTENANCE INC	029143	check engine light on	120207 62160	Equipment	\$156.00
	1002	INTERSTATE BILLING SERVICE	3021730034	hose #21	120207 62160	Equipment	\$27.90
	1323	MENARDS	05446	nipple, caulk	120207 62160	Equipment	\$20.34
	1323	MENARDS	05849	car wash	120207 62160	Equipment	\$8.61
	1323	MENARDS	06015	screws	120207 62160	Equipment	\$2.77
	1323	MENARDS	4853	cvr 3 pk	120207 62160	Equipment	\$3.14
	1554	POMP'S TIRE SERVICE	330163249	tire repair	120207 62160	Equipment	\$60.00
	1554	POMP'S TIRE SERVICE	330164688	72 fronts 65 rears	120207 62160	Equipment	\$473.00
	1847	VERMEER MIDWEST	PF8915	Belt -V Band	120207 62160	Equipment	\$181.40
	1950	YORKVILLE ACE & RADIO SHACK	172619	sign	120207 62160	Equipment	\$11.94
							<b>Sub-Total</b>
82	ARNESON OIL CO.	174583	Diesel	120207 62180	Gasoline / Fuel / Oil	\$1,755.14	

**County Highway  
Engineer**

82	ARNESON OIL CO.	174694	Gas	120207 62180	Gasoline / Fuel / Oil	\$219.57
82	ARNESON OIL CO.	174695	Diesel	120207 62180	Gasoline / Fuel / Oil	\$1,075.33
82	ARNESON OIL CO.	176312	Gas	120207 62180	Gasoline / Fuel / Oil	\$356.38
82	ARNESON OIL CO.	176313	Diesel	120207 62180	Gasoline / Fuel / Oil	\$151.21
82	ARNESON OIL CO.	176516	Gas	120207 62180	Gasoline / Fuel / Oil	\$337.80
82	ARNESON OIL CO.	176517	Diesel	120207 62180	Gasoline / Fuel / Oil	\$208.63
82	ARNESON OIL CO.	176588	Diesel	120207 62180	Gasoline / Fuel / Oil	\$400.03
82	ARNESON OIL CO.	176589	Gas	120207 62180	Gasoline / Fuel / Oil	\$400.30
82	ARNESON OIL CO.	177068	Diesel	120207 62180	Gasoline / Fuel / Oil	\$475.33
					<b>Sub-Total</b>	<b>\$5,379.72</b>
341	CORRECT ELECTRIC, INC	21026	Fire Alarm Repair	120207 67200	Building and Grounds Maint.	\$180.00
343	COUNTY LINE HAULING INC	18293	Roll Off service	120207 67200	Building and Grounds Maint.	\$475.00
1086	JUST SAFETY, LTD	35564	First Aid Supplies	120207 67200	Building and Grounds Maint.	\$42.80
					<b>Sub-Total</b>	<b>\$697.80</b>
541	FIRST NATIONAL BANK OF OMAHA	1012 5696-01	bolt socket	120207 67210	Street Light Maintenance	\$211.44
					<b>Sub-Total</b>	<b>\$211.44</b>

**County Highway  
Engineer**

412	DECKER SUPPLY CO, INC	913520	sq tubes	120207 67240	Sign Supplies	\$850.25
					<b>Sub-Total</b>	<b>\$850.25</b>
541	FIRST NATIONAL BANK OF OMAHA	1012 5696-01	bolt socket	120207 67250	Engineering Supplies	\$104.57
					<b>Sub-Total</b>	<b>\$104.57</b>
1453	NORTHERN CONTRACTING INC	8910	Guardrail Rpr - Ridge Rd s/o Bell Rd	120207 67270	Road and Bridge Maint.	\$5,978.44
					<b>Sub-Total</b>	<b>\$5,978.44</b>
735	HAMPTON, LENZINI & RENEWICK	20210131	Eng River Road Bridge TBP	120107 67350	Construction of Bridges	\$3,577.25
					<b>Sub-Total</b>	<b>\$3,577.25</b>
1912	WHEATLAND TITLE GUARANTY CO.	636236	Rt 52 & Ridge Rd	135007 67410	Land / Right of Way Acq	\$65.00
					<b>Sub-Total</b>	<b>\$65.00</b>
1928	WBK ENGINEERING, LLC	21758	Reginal Land Service	135007 67420	Engineering Fees	\$1,200.00
1928	WBK ENGINEERING, LLC	21759	Pletcher Road Phase II Eng	135007 67420	Engineering Fees	\$2,790.50
1928	WBK ENGINEERING, LLC	21760	Newark & Lisbon Drainage	135007 67420	Engineering Fees	\$3,731.00
					<b>Sub-Total</b>	<b>\$7,721.50</b>

<b>County Highway Engineer</b>	276	CITY OF YORKVILLE	12312020	bi-monthly service	120207 69000	Utilities	\$165.23
						<b>Sub-Total</b>	<b>\$165.23</b>
					<b>County Highway Engineer</b>	<b>Total</b>	<b>\$29,385.54</b>
<b>Elections</b>	1872	VOTEC	13489	support	11000607 62150	Contractual Services	\$43,147.44
						<b>Sub-Total</b>	<b>\$43,147.44</b>
					<b>Elections</b>	<b>Total</b>	<b>\$43,147.44</b>
<b>Emergency Management Agency</b>	1210	LABSOURCE, INC.	00654651	1001942087	11000912 62000	Office Supplies	\$960.72
						<b>Sub-Total</b>	<b>\$960.72</b>
	1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	728	JANUARY MEETING - BONUCHI	11000912 62060	Training	\$16.00
						<b>Sub-Total</b>	<b>\$16.00</b>
					<b>Emergency Management Agency</b>	<b>Total</b>	<b>\$976.72</b>
<b>Environmental Health Services</b>	541	FIRST NATIONAL BANK OF OMAHA	DEC20 5095	DEC20 CREDIT CARD PURCHASES	12051356 62010	Postage	\$951.75
						<b>Sub-Total</b>	<b>\$951.75</b>
	129	CLARENCE BELL	DEC20	MILEAGE REIMBURSEMENT	12051356 62050	Mileage	\$139.15
	129	CLARENCE BELL	DEC20	MILEAGE REIMBURSEMENT	12051356 62050	Mileage	\$6.33
	130	LAUREN BELVILLE	DEC20	MILEAGE REIMBURSEMENT	12051356 62050	Mileage	\$15.53



<b>Environmental Health Services</b>							
130	LAUREN BELVILLE	DEC20	MILEAGE REIMBURSEMENT	12051356 62050	Mileage	\$116.15	
130	LAUREN BELVILLE	DEC20	MILEAGE REIMBURSEMENT	12051356 62050	Mileage	\$4.02	
808	ASHLEY HUNT	DEC20	MILEAGE REIMBURSEMENT	12051356 62050	Mileage	\$18.40	
2837	ALEXIS MASON	DEC20	MILEAGE REIMB	12051356 62050	Mileage	\$147.20	
2837	ALEXIS MASON	DEC20	MILEAGE REIMB	12051356 62050	Mileage	\$5.75	
2837	ALEXIS MASON	DEC20	MILEAGE REIMB	12051356 62050	Mileage	\$4.03	
2837	ALEXIS MASON	DEC20	MILEAGE REIMB	12051356 62050	Mileage	\$10.92	
3055	LAUREN MACK	DEC20	DEC20 MILEAGE REIMB	12051356 62050	Mileage	\$76.48	
					<b>Sub-Total</b>	<b>\$543.96</b>	
1849	VERIZON	9870680658	DEC20 TELECOMMUNICATIONS	12051356 63540	Telephones	\$263.40	
					<b>Sub-Total</b>	<b>\$263.40</b>	
541	FIRST NATIONAL BANK OF OMAHA	DEC20 5095	DEC20 CREDIT CARD PURCHASES	12051356 67750	Supplies - General	\$75.09	
541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051356 67750	Supplies - General	\$382.72	
541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051356 67750	Supplies - General	\$48.40	
					<b>Sub-Total</b>	<b>\$506.21</b>	
1473	OFFICE DEPOT	145191560001	CALUSA MESH CHAIR	12051356 69780	Capital Expenditures	\$175.99	
					<b>Sub-Total</b>	<b>\$175.99</b>	
				<b>Environmental Health Services</b>	<b>Total</b>	<b>\$2,441.31</b>	

**Facilities  
Management**

751	WILLIAM HARDMAN	01252021	MILEAGE	11001001	62050	Mileage	\$40.32
						<b>Sub-Total</b>	<b>\$40.32</b>
5	AAREN PEST CONTROL	33543	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$740.00
283	CLEANER LIVING SERVICES INC	K167	ANNUAL CONTRACT	11001001	62140	Annual Contracts / Serv. Agmts	\$16,185.12
499	ECOLAB	6259340062	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$234.95
1923	WINNINGER EXCAVATING, INC	21-129	ANNUAL CONTRACT	11001001	62140	Annual Contracts / Serv. Agmts	\$7,900.00
						<b>Sub-Total</b>	<b>\$25,060.07</b>
84	ARTLIP AND SONS INC	0200250	KITCHEN FREEZER REPAIR	11001001	62150	Contractual Services	\$1,179.96
283	CLEANER LIVING SERVICES INC	S1045	COVID CLEANING	11001001	62150	Contractual Services	\$495.00
283	CLEANER LIVING SERVICES INC	S1046	COVID CLEANING	11001001	62150	Contractual Services	\$3,600.00
1503	PARK VENDING	54997-55004	SERVICES	11001001	62150	Contractual Services	\$342.00
						<b>Sub-Total</b>	<b>\$5,616.96</b>
228	CAPITAL ONE COMMERCIAL	43004000726630 07268	COUNTY SUPPLIES	11001001	62370	County Supplies	\$160.48
680	GRAINGER	9771414985	COUNTY SUPPLIES	11001001	62370	County Supplies	\$49.28

<b>Facilities Management</b>	680	GRAINGER	9772465168	COUNTY SUPPLIES	11001001 62370	County Supplies	\$258.82
	792	HOME DEPOT CREDIT SERVICES	01262021	COUNTY SUPPLIES	11001001 62370	County Supplies	\$364.66
	1247	LEO'S	1988	COUNTY SUPPLIES	11001001 62370	County Supplies	\$22.00
	1338	MIDLAND PAPER	IN01485072	COUNTY SUPPLIES	11001001 62370	County Supplies	\$8,514.80
	1674	SIGNARAMA	INV-16024	COUNTY SUPPLIES	11001001 62370	County Supplies	\$90.00
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4871394-0	COUNTY SUPPLIES	11001001 62370	County Supplies	\$3,959.30
	1950	YORKVILLE ACE & RADIO SHACK	172641	COUNTY SUPPLIES	11001001 62370	County Supplies	\$585.90
							<b>Sub-Total</b>
					<b>Facilities Management</b>	<b>Total</b>	<b>\$44,722.59</b>
<b>GIS COORDINATOR</b>							
	2175	NEARMAP US INC	00295805	Survey Fee/Annual Subscription	131712 65850	Computer Maint. / Software	\$25,000.00
						<b>Sub-Total</b>	<b>\$25,000.00</b>
	1849	VERIZON	9871387155	Cell phones 12/17-1/16/2021	131712 99570	Cell Phones	\$42.43
						<b>Sub-Total</b>	<b>\$42.43</b>
					<b>GIS COORDINATOR</b>	<b>Total</b>	<b>\$25,042.43</b>
<b>Jury Commission</b>							
	1473	OFFICE DEPOT	145336822001	Office Supplies	11001515 62000	Office Supplies	\$48.57
	1473	OFFICE DEPOT	145336827001	Office Supplies	11001515 62000	Office Supplies	\$36.79

<b>Jury Commission</b>	1473	OFFICE DEPOT	149641388001	Office Supplies	11001515 62000	Office Supplles	\$36.79
						<b>Sub-Total</b>	<b>\$122.15</b>
	2877		011521	Grand Jury Per Diem	11001515 65540	Grand Juror Per Diem	\$18.84
	2877		012521	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$18.84
	2878		011521	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$15.48
	2878		012521	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$15.48
	2879		011521	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$19.96
	2879		012521	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$19.96
	2880		012521	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$17.72
	2881		011521	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$12.12
	2881		012521	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$12.12
	2882		011521	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$17.72
	2882		012521	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$17.72
	2883		011521	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$26.68
	2884		011521	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$26.68
	2885		011521	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$24.44
	2885		012521	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$24.44
	2886		011521	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$22.20

<b>Jury Commission</b>		2886	012521	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$22.20	
		2887	011521	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$23.32	
		2887	012521	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$23.32	
		2888	011521	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$21.08	
		2888	012521	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$21.08	
		2889	011521	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$12.12	
		2889	012521	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$12.12	
		2890	011521	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$16.60	
		2890	012521	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$16.60	
		2891	011521	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$19.96	
		2891	012521	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$19.96	
		2892	011521	Grand Juror Per Diem	11001515 65540	Grand Juror Per Diem	\$26.68	
						<b>Sub-Total</b>	<b>\$545.44</b>	
					<b>Jury Commission</b>	<b>Total</b>	<b>\$667.59</b>	
<b>PBZ Senior Planner</b>								
		1928	WBK ENGINEERING, LLC	21776	Enbridge EFRD - Chicago Road	180119 63150	Project Expenses	\$618.57
		1928	WBK ENGINEERING, LLC	21777	Lots 6-10 Light Road	180119 63150	Project Expenses	\$150.50
		1928	WBK ENGINEERING, LLC	21778	9211 Route 126	180119 63150	Project Expenses	\$554.07
		1928	WBK ENGINEERING, LLC	21779	19-47 Vet & Kennel at Ridge and Bell	180119 63150	Project Expenses	\$52.50

<b>PBZ Senior Planner</b>	1928	WBK ENGINEERING, LLC	21780	4819 Route 52 Stormwater	180119 63150	Project Expenses	\$752.50	
	1928	WBK ENGINEERING, LLC	21781	McKanna Barn	180119 63150	Project Expenses	\$322.50	
	2896	ENBRIDGE ENERGY	Proj# 19-04	Refund Proj# 19-04 - Chicago Rd	180119 63150	Project Expenses	\$650.41	
							<b>Sub-Total</b>	<b>\$3,101.05</b>
						<b>PBZ Senior Planner</b>	<b>Total</b>	<b>\$3,101.05</b>
<b>Planning, Building and Zoning</b>	1928	WBK ENGINEERING, LLC	21750	2021 KC NPDES MS4 Annual Report & NOI	11001902 63630	Consultants	\$470.50	
	1928	WBK ENGINEERING, LLC	21762	Review Services 11/29 - 12/31/20	11001902 63630	Consultants	\$107.50	
							<b>Sub-Total</b>	<b>\$578.00</b>
							<b>Planning, Building and Zoning</b>	<b>Total</b>
<b>Probation Supervisor</b>	191	TIMOTHY BROWN, PSY D.	January 9, 2021	SO Eval 20CF60	132616 62140	Annual Contracts / Serv. Agmts	\$1,200.00	
	535	FAMILY COUNSELING SERVICE	12/2020	Domestic Violence Treatment	132616 62140	Annual Contracts / Serv. Agmts	\$900.00	
							<b>Sub-Total</b>	<b>\$2,100.00</b>
	2876	SHEILA KETTERING	6	Sign Language Interpreter	132616 62150	Contractual Services	\$120.00	
							<b>Sub-Total</b>	<b>\$120.00</b>
	415	DELL MARKETING L.P.	10457446492	Computer Monitors-Equipment	132616 62160	Equipment	\$1,085.52	
						<b>Sub-Total</b>	<b>\$1,085.52</b>	

<b>Probation Supervisor</b>	1594	REDWOOD TOXICOLOGY LAB	007239202012	Drug Testing	132616 64450	Drug Testing	\$69.55
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4854040-1	Latex Gloves	132616 64450	Drug Testing	\$485.80
						<b>Sub-Total</b>	<b>\$555.35</b>
					<b>Probation Supervisor</b>	<b>Total</b>	<b>\$3,860.87</b>
<b>Program Support</b>	541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051359 62030	Dues	\$76.69
						<b>Sub-Total</b>	<b>\$76.69</b>
	1586	VICTORIA RAFATCZ	DEC20	DEC20 MILEAGE REIMB & LYSOL REIMB	12051359 62050	Mileage	\$7.13
						<b>Sub-Total</b>	<b>\$7.13</b>
	275	CITADEL INFORMATION MANAGEMENT	171061	SHREDDING PICK UP	12051359 62150	Contractual Services	\$75.40
	275	CITADEL INFORMATION MANAGEMENT	171327	SHREDDING PICK UP	12051359 62150	Contractual Services	\$75.40
	541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051359 62150	Contractual Services	\$14.99
	541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051359 62150	Contractual Services	\$20.00
						<b>Sub-Total</b>	<b>\$185.79</b>
	1849	VERIZON	9870680658	DEC20 TELECOMMUNICATIONS	12051359 63540	Telephones	\$140.39
						<b>Sub-Total</b>	<b>\$140.39</b>

<b>Program Support</b>	541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051359 66500	Miscellaneous Expense	\$46.49
	541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051359 66500	Miscellaneous Expense	\$439.79
	3054	BSN SPORTS LLC	911313181	DRYBLEND SHIRTS	12051359 66500	Miscellaneous Expense	\$851.25
						<b>Sub-Total</b>	<b>\$1,337.53</b>
	541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051359 67750	Supplies - General	\$57.71
	1473	OFFICE DEPOT	148214944001	OFFICE SUPPLIES	12051359 67750	Supplies - General	\$33.36
	1586	VICTORIA RAFATCZ	DEC20	DEC20 MILEAGE REIMB & LYSOL REIMB	12051359 67750	Supplies - General	\$99.90
						<b>Sub-Total</b>	<b>\$190.97</b>
					<b>Program Support</b>	<b>Total</b>	<b>\$1,938.50</b>
	<b>Public Defender</b>	191	TIMOTHY BROWN, PSY D.	1-20-21	gonzalez/20cf226/20cm974	11001719 62150	Contractual Services
						<b>Sub-Total</b>	<b>\$750.00</b>
1782		MIRIAM TORRES	01-14-21	taylor/19cm338	11001719 64810	Statutory Expense	\$97.50
					<b>Sub-Total</b>	<b>\$97.50</b>	
				<b>Public Defender</b>	<b>Total</b>	<b>\$847.50</b>	
<b>Sheriff</b>	51	SYNCB/AMAZON	JAN2020	6045787810298659	11002009 62000	Office Supplies	\$248.61
						<b>Sub-Total</b>	<b>\$248.61</b>



**Sheriff**

1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	716	SHERIFF'S OFFICE - JAN MEETING	11002009 62040	Conferences	\$128.00
					<b>Sub-Total</b>	<b>\$128.00</b>
1460	NORTH-EAST MULTI-REGIONAL	278863	1643 - BREATH ANALYSIS	11002009 62060	Training	\$250.00
					<b>Sub-Total</b>	<b>\$250.00</b>
1503	PARK VENDING	54999	SHERIFF WATER COOLERS	11002009 62150	Contractual Services	\$171.00
1503	PARK VENDING	55003	BOULDER HILL WATER COOLER	11002009 62150	Contractual Services	\$59.85
2290	CHEMIMAGE CORP	20201223-150126028	WARRANTY EXTENSION	11002009 62150	Contractual Services	\$12,900.00
					<b>Sub-Total</b>	<b>\$13,130.85</b>
51	SYNCB/AMAZON	JAN2020	6045787810298659	11002009 62160	Equipment	\$226.93
2640	MORSE WATCHMANS INCORPORATED	0000242667	KENDA60560 KEY CABINET	11002009 62160	Equipment	\$267.00
					<b>Sub-Total</b>	<b>\$493.93</b>
51	SYNCB/AMAZON	JAN2020	6045787810298659	11002009 64350	Police Supplies	\$141.88
					<b>Sub-Total</b>	<b>\$141.88</b>
9	JOSEPH ABEL	BOOTS 2021	BOOT REIMBURSEMENT	11002009 64380	Union Contract Expense	\$111.64
210	JOHN CADY	BOTT 2021	BOOT REIMBURSEMENT	11002009 64380	Union Contract Expense	\$150.00

Sheriff							
1198	PAM KRANTZ-LEE	BOOT 2021	BOOT REIMBURSEMENT	11002009	64380	Union Contract Expense	\$150.00
1328	MICHAEL MELCHER	BOOT 2021	BOOT REIMBURSEMENT	11002009	64380	Union Contract Expense	\$150.00
1431	ANDREW NEMENOFF	BOOTS - 2021	BOOT REIMBURSEMENT	11002009	64380	Union Contract Expense	\$141.03
1972	SHAWN MELLISH	BOOT 2021	BOOT REIMBURSEMENT	11002009	64380	Union Contract Expense	\$139.09
2050	RACHEL HEBNER	BOOT 2021	BOOT REIMBURSEMENT	11002009	64380	Union Contract Expense	\$106.24
						<b>Sub-Total</b>	<b>\$948.00</b>
1247	LEO'S	1989	KENDALL SHERIFF RETIREMENT PLAQUE	11002009	64390	Investigation	\$53.00
						<b>Sub-Total</b>	<b>\$53.00</b>
51	SYNCB/AMAZON	JAN2020	6045787810298659	132120	64540	Comm Inmate Supplies	\$131.58
160	BOB BARKER CO INC	NC1001581202	KENILO SUICIDE JUMPSUIT	132120	64540	Comm Inmate Supplies	\$287.73
312	COMCAST	011321-021221	8771200680090988	132120	64540	Comm Inmate Supplies	\$35.70
2131	SECURUS TECHNOLOGIES	196701	05344 TABLET RENTAL	132120	64540	Comm Inmate Supplies	\$750.00
						<b>Sub-Total</b>	<b>\$1,205.01</b>
624	GARCIA CLINICAL LABORATORY	55710A	COOK INMATE DECEMBER LABS	130720	64550	Cook Medical Expenses	\$21.50
693	GREEN TREE PHARMACY	IN000318796	COOK INMATES	130720	64550	Cook Medical Expenses	\$123.49
						<b>Sub-Total</b>	<b>\$144.99</b>
160	BOB BARKER CO INC	NC1001579996	KENILO	132120	64580	Comm Inmate Medical Supplies	\$47.76
						<b>Sub-Total</b>	<b>\$47.76</b>

<b>Sheriff</b>							
74	ANNA'S PORTABLES	14962	YORKVILLE PORTABLE RESTROOM RENTAL	133820	66500	Range Miscellaneous Expense	\$125.00
74	ANNA'S PORTABLES	14963	NEWARK PORTABLE RESTROOM	133820	66500	Range Miscellaneous Expense	\$125.00
						<b>Sub-Total</b>	<b>\$250.00</b>
2847	A BEEP LLC	99052	SO#54611 SQUAD BUILD	133720	66540	DUI Law Enforcement Equipment	\$271.90
						<b>Sub-Total</b>	<b>\$271.90</b>
						<b>Sheriff</b>	<b>Total</b>
							<b>\$17,313.93</b>
<b>State's Attorney</b>							
2063	RUNCO OFFICE SUPPLY	814277-0	misc. supplies	11002120	62000	Office Supplies	\$306.55
						<b>Sub-Total</b>	<b>\$306.55</b>
1902	WEST GROUP PAYMENT CTR	843686907	Books/Subscriptions	11002120	62020	Subscriptions / Books	\$375.56
						<b>Sub-Total</b>	<b>\$375.56</b>
1454	KATHERINE J NIELSEN	Case 19 CF 99	P v. Franco 19 CF 99 Transcript	11002120	62390	Transcripts	\$28.00
1841	MARYANNE J. VALENZIO, CSR	GJ 01/15/21	GJ 01/15/21 & transcripts	11002120	62390	Transcripts	\$808.00
						<b>Sub-Total</b>	<b>\$836.00</b>
268	CIOX HEALTH	0327037432	fee for medical records 20 DT 33	11002120	65210	Trials Hearings	\$22.35
						<b>Sub-Total</b>	<b>\$22.35</b>
						<b>State's Attorney</b>	<b>Total</b>
							<b>\$1,540.46</b>

Technology Director

1849	VERIZON	9871387155	Cell phones 12/17-1/16/2021	11002233 62070	Cellular Phones	\$525.09
					<b>Sub-Total</b>	<b>\$525.09</b>
379	CURRENT TECHNOLOGIES CORP.	20.00	IT Consultant	11002233 62150	Contractual Services	\$20.00
					<b>Sub-Total</b>	<b>\$20.00</b>
1574	PROVEN IT	761672	toner	11002233 65870	Printer Expense	\$122.01
1574	PROVEN IT	763628	toner	11002233 65870	Printer Expense	\$122.01
1574	PROVEN IT	763962	toners	11002233 65870	Printer Expense	\$193.83
1574	PROVEN IT	764778	Toner	11002233 65870	Printer Expense	\$176.72
1574	PROVEN IT	764974	toners	11002233 65870	Printer Expense	\$386.50
1574	PROVEN IT	767089	waste toner	11002233 65870	Printer Expense	\$36.60
					<b>Sub-Total</b>	<b>\$1,037.67</b>
1192	KONICA MINOLTA	37067410	Konica Lease Jan	11002233 65880	Copier Expense	\$2,055.99
1192	KONICA MINOLTA	9007439720	Konica Monthly clicks 12/13-1/12/2021	11002233 65880	Copier Expense	\$2,000.82

<b>Technology Director</b>	1945	XEROX CORPORATION	702455711	Maintenance for November	11002233 65880	Copier Expense	\$138.65
						<b>Sub-Total</b>	<b>\$4,195.46</b>
					<b>Technology Director</b>	<b>Total</b>	<b>\$5,778.22</b>
<b>Utilities - Facilities Mgmt.</b>	208	CALL ONE	361853	TELEPHONE	11001044 63540	Telephones	\$12,627.75
	1575	PTS	2059645	TELEPHONE	11001044 63540	Telephones	\$78.00
						<b>Sub-Total</b>	<b>\$12,705.75</b>
	312	COMCAST	115556901	Internet Jan	11001044 65890	Internet Expense	\$763.00
	312	COMCAST	87712006601555 20Jan	Internet 1/19-2/18/21	11001044 65890	Internet Expense	\$243.35
						<b>Sub-Total</b>	<b>\$1,006.35</b>
	353	CONSTELLATION ENERGY SERVICES, INC.	18884068201	ELECTRIC	11001044 69010	Electric - PSC	\$12,827.74
						<b>Sub-Total</b>	<b>\$12,827.74</b>
	353	CONSTELLATION ENERGY SERVICES, INC.	18884068201	ELECTRIC	11001044 69020	Electric - Courthouse	\$16,822.21
	353	CONSTELLATION ENERGY SERVICES, INC.	18884068201	ELECTRIC	11001044 69020	Electric - Courthouse	\$19,080.49
					<b>Sub-Total</b>	<b>\$35,902.70</b>	

**Utilities - Facilities  
Mgmt.**

353	CONSTELLATION ENERGY SERVICES, INC.	18884068201	ELECTRIC	11001044 69040	Electric - COB	\$5,717.24
					<b>Sub-Total</b>	<b>\$5,717.24</b>
353	CONSTELLATION ENERGY SERVICES, INC.	18884068201	ELECTRIC	11001044 69050	Electric - Animal Control	\$330.13
353	CONSTELLATION ENERGY SERVICES, INC.	18884068201	ELECTRIC	11001044 69050	Electric - Animal Control	\$331.22
					<b>Sub-Total</b>	<b>\$661.35</b>
353	CONSTELLATION ENERGY SERVICES, INC.	18884068201	ELECTRIC	11001044 69060	Electric - Highway Bldg.	\$964.19
					<b>Sub-Total</b>	<b>\$964.19</b>
353	CONSTELLATION ENERGY SERVICES, INC.	18884068201	ELECTRIC	11001044 69070	Electric - Annex Bldg.	\$277.16
					<b>Sub-Total</b>	<b>\$277.16</b>
353	CONSTELLATION ENERGY SERVICES, INC.	18884068201	ELECTRIC	11001044 69080	Electric - Historic Courthouse	\$2,469.23
					<b>Sub-Total</b>	<b>\$2,469.23</b>

Utilities - Facilities  
Mgmt.

353	CONSTELLATION ENERGY SERVICES, INC.	18884068201	ELECTRIC	11001044 69090	Electric - Tower	\$357.54
					<b>Sub-Total</b>	<b>\$357.54</b>
353	CONSTELLATION ENERGY SERVICES, INC.	18884068201	ELECTRIC	11001044 69110	Electric - Facilities/Corner	\$553.78
					<b>Sub-Total</b>	<b>\$553.78</b>
353	CONSTELLATION ENERGY SERVICES, INC.	18884068201	ELECTRIC	11001044 69120	Electric - Health Department	\$3,394.07
					<b>Sub-Total</b>	<b>\$3,394.07</b>
235	SYMMETRY ENERGY SOLUTIONS LLC	9272984	NATURAL GAS	11001044 69210	Natural Gas - PSC	\$7,548.03
					<b>Sub-Total</b>	<b>\$7,548.03</b>
235	SYMMETRY ENERGY SOLUTIONS LLC	9272984	NATURAL GAS	11001044 69220	Natural Gas - Courthouse	\$6,943.04
					<b>Sub-Total</b>	<b>\$6,943.04</b>
1452	NICOR	0001782754922	NATURAL GAS	11001044 69240	Natural Gas - COB	\$1,782.75
					<b>Sub-Total</b>	<b>\$1,782.75</b>
1452	NICOR	0000366864922	NATURAL GAS	11001044 69260	Natural Gas - Highway Bldg.	\$366.86

<b>Utilities - Facilities Mgmt.</b>	1452	NICOR	0000732990922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$732.99
							<b>Sub-Total</b>	<b>\$1,099.85</b>
	1452	NICOR	0000293498922	NATURAL GAS	11001044	69270	Natural Gas - Annex Bldg.	\$293.49
							<b>Sub-Total</b>	<b>\$293.49</b>
	1452	NICOR	0000864637922	NATURAL GAS	11001044	69280	Natural Gas - Historic Courths	\$864.63
							<b>Sub-Total</b>	<b>\$864.63</b>
	1452	NICOR	0000097360	NATURAL GAS	11001044	69300	Natural Gas - Annex 2 Bldg.	\$97.36
						<b>Sub-Total</b>	<b>\$97.36</b>	
235	SYMMETRY ENERGY SOLUTIONS LLC	9272984	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$1,944.33	
						<b>Sub-Total</b>	<b>\$1,944.33</b>	
						<b>Utilities - Facilities Mgmt.</b>	<b>Total</b>	<b>\$97,410.58</b>
<b>Veteran's Superintendent</b>	1192	KONICA MINOLTA	2021-028	Inv 37067409	121123	62160	Equipment	\$138.00
							<b>Sub-Total</b>	<b>\$138.00</b>
	1470	WILLIAM ODENBACH	2021-027	Shelter - DW	121123	65950	Shelter Assistance	\$400.00
	2293	CK INVESTMENTS	2021-026	Shelter - SP	121123	65950	Shelter Assistance	\$500.00



<b>Veteran's Superintendent</b>	2716	MELISSA L FERRARO	2021-025	Shelter-MH	121123	65950	Shelter Assistance	\$300.00
	2780	AUGUSTINE M BUTLER	2021-023	Shelter - DB	121123	65950	Shelter Assistance	\$300.00
	2833	FIRST NATIONAL BANK OF OMAHA	2021-024	Loan # 1439536	121123	65950	Shelter Assistance	\$300.00
							<b>Sub-Total</b>	<b>\$1,800.00</b>
						<b>Veteran's Superintendent</b>	<b>Total</b>	<b>\$1,938.00</b>
							<b>Grand Total</b>	<b>\$671,225.08</b>

# Claims Listing

1/27/2021 11:59:24 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
<b>Administration</b>	1849	VERIZON	9871387155	Cell phones 12/17-1/16/2021	11000530 62070	Cellular Phones	\$94.05	
	1849	VERIZON	9871387155	Cell phones 12/17-1/16/2021	11000530 62070	Cellular Phones	\$42.43	
						<b>Sub-Total</b>	<b>\$136.48</b>	
	1473	OFFICE DEPOT	148115998001	Board Room Office Supplies	11000530 62370	County Supplies	\$268.51	
						<b>Sub-Total</b>	<b>\$268.51</b>	
	1511	RICHARD PEARSON	Notary Renewal fee	Reimbursement for Notary Renewal Fee	11000530 65760	Notaries	\$17.00	
						<b>Sub-Total</b>	<b>\$17.00</b>	
						<b>Administration Total</b>	<b>\$421.99</b>	
	<b>Animal Control Warden</b>	541	FIRST NATIONAL BANK OF OMAHA	012921	MISC	130101 62000	Office Supplies	\$17.40
		2063	RUNCO OFFICE SUPPLY	813377-0	OFFICE SUPPLIES	130101 62000	Office Supplies	\$39.96
						<b>Sub-Total</b>	<b>\$57.36</b>	
541		FIRST NATIONAL BANK OF OMAHA	012921	MISC	130101 62160	Equipment	\$8.49	
541		FIRST NATIONAL BANK OF OMAHA	012921	MISC	130101 62160	Equipment	\$29.73	

<b>Animal Control Warden</b>	541	FIRST NATIONAL BANK OF OMAHA	012921	MISC	130101	62160	Equipment	\$57.36	
							<b>Sub-Total</b>	<b>\$95.58</b>	
	541	FIRST NATIONAL BANK OF OMAHA	012921	MISC	130101	68940	Volunteers / Public Relations	\$8.12	
	541	FIRST NATIONAL BANK OF OMAHA	012921	MISC	130101	68940	Volunteers / Public Relations	\$16.10	
	541	FIRST NATIONAL BANK OF OMAHA	012921	MISC	130101	68940	Volunteers / Public Relations	\$42.00	
	541	FIRST NATIONAL BANK OF OMAHA	012921	MISC	130101	68940	Volunteers / Public Relations	\$110.40	
	541	FIRST NATIONAL BANK OF OMAHA	012921	MISC	130101	68940	Volunteers / Public Relations	\$140.00	
	541	FIRST NATIONAL BANK OF OMAHA	012921	MISC	130101	68940	Volunteers / Public Relations	\$148.74	
							<b>Sub-Total</b>	<b>\$465.36</b>	
	541	FIRST NATIONAL BANK OF OMAHA	012921	MISC	140001	69780	Capital Expenditures	\$296.93	
							<b>Sub-Total</b>	<b>\$296.93</b>	
							<b>Animal Control Warden</b>	<b>Total</b>	<b>\$915.23</b>
	<b>Behavioral Health Services</b>	541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051355	62030	Dues	\$14.95
								<b>Sub-Total</b>	<b>\$14.95</b>

**Behavioral Health Services**

3051	RHONDA MATLOCK	JAN21	MILEAGE REIMBURSEMENT	12051355	62050	Mileage	\$14.90
						<b>Sub-Total</b>	<b>\$14.90</b>
310	CONVENTIONS PSYCHIATRY & COUNSELING	JAN21	PSYCH SERVICES	12051355	62150	Contractual Services	\$1,105.00
541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051355	62150	Contractual Services	\$14.99
541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051355	62150	Contractual Services	\$14.99
1258	LINDEN OAKS MEDICAL GROUP	47	DEC20 ADULT CONSULTS	12051355	62150	Contractual Services	\$3,825.00
						<b>Sub-Total</b>	<b>\$4,959.98</b>
1849	VERIZON	9870680658	DEC20 TELECOMMUNICATIONS	12051355	63540	Telephones	\$49.21
1849	VERIZON	9870680658	DEC20 TELECOMMUNICATIONS	12051355	63540	Telephones	\$49.21
1849	VERIZON	9870680658	DEC20 TELECOMMUNICATIONS	12051355	63540	Telephones	\$10.00
1849	VERIZON	9870680658	DEC20 TELECOMMUNICATIONS	12051355	63540	Telephones	\$2.26
						<b>Sub-Total</b>	<b>\$110.68</b>
1156	KENDALL CO HEALTH/HUMAN SERV	JAN20	CLIENT REFUND(S)	12051355	63850	Refunds	\$170.00
						<b>Sub-Total</b>	<b>\$170.00</b>

<b>Behavioral Health Services</b>	541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051355	65610	Advertisements	\$37.24	
							<b>Sub-Total</b>	<b>\$37.24</b>	
	541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051355	67750	Supplies - General	\$21.10	
	541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051355	67750	Supplies - General	\$21.10	
	541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051355	67750	Supplies - General	\$84.40	
	541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051355	67750	Supplies - General	\$34.08	
	541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051355	67750	Supplies - General	\$21.10	
	1473	OFFICE DEPOT	145200351001	2 LITERATURE ORGANIZERS	12051355	67750	Supplies - General	\$83.98	
							<b>Sub-Total</b>	<b>\$265.76</b>	
	541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051355	69780	Capital Expenditures	\$159.99	
							<b>Sub-Total</b>	<b>\$159.99</b>	
							<b>Behavioral Health Services</b>	<b>Total</b>	<b>\$5,733.50</b>
	<b>Circuit Court Clerk</b>	1631	SAFEGUARD BUSINESS SYSTEMS, INC	034388779	Ofc Supply- general account checks	11000314	62000	Office Supplies	\$516.52
1631		SAFEGUARD BUSINESS SYSTEMS, INC	034388897	child support ofc sup-window & non-window envelope	130303	62000	Office Supplies	\$1,152.54	

<b>Circuit Court Clerk</b>	2063	RUNCO OFFICE SUPPLY	813681-0	Ofc. Supply-accordion folders, pathkleen & page pr	11000314	62000	Office Supplies	\$90.75	
	2063	RUNCO OFFICE SUPPLY	813912-0	Ofc Supply-file prongs for fasteners	11000314	62000	Office Supplies	\$9.18	
	2063	RUNCO OFFICE SUPPLY	814681-0	Ofc. Supply-tyvek envelopes & correction tape	11000314	62000	Office Supplies	\$131.28	
	901520	OFFICE DEPOT, INC	144735161001	Ofc Supply - training binders	11000314	62000	Office Supplies	\$28.17	
	901520	OFFICE DEPOT, INC	144738409001	Ofc Supply-file prongs	11000314	62000	Office Supplies	\$6.19	
							<b>Sub-Total</b>	<b>\$1,934.63</b>	
	201	BYERS PRINTING PAYMENT CENTER	3552	Postage- shipping on file folders 2nd 1/2	11000314	62010	Postage	\$276.24	
							<b>Sub-Total</b>	<b>\$276.24</b>	
	861	IL ASSOC OF CIRCUIT COURT CLERKS	14071	Dues- 2021 annual IACC dues	11000314	62030	Dues	\$850.00	
							<b>Sub-Total</b>	<b>\$850.00</b>	
	1038	JANO TECHNOLOGIES, INC	24967	Court Auto-4th qtr 2020 eNotify fees	131303	66500	Miscellaneous Expense	\$58.14	
							<b>Sub-Total</b>	<b>\$58.14</b>	
					<b>Circuit Court Clerk</b>		<b>Total</b>	<b>\$3,119.01</b>	
	<b>Circuit Court Judge</b>	1473	OFFICE DEPOT	145319656001	Office Supplies	11001516	62000	Office Supplies	\$5.39
		1473	OFFICE DEPOT	149641792001	Office Supplies	11001516	62000	Office Supplies	\$60.27
							<b>Sub-Total</b>	<b>\$65.66</b>	

**Circuit Court Judge**

1528	PETTY CASH / COURT ADMIN.	324175	Virtual Budget and Fiscal Management Class	11001516	62060	Training	\$495.00
						<b>Sub-Total</b>	<b>\$495.00</b>
1534	PITNEY BOWES	1017202198	Postage Meter Ink	11001516	62320	Postage Meter Supplies	\$234.17
						<b>Sub-Total</b>	<b>\$234.17</b>
1534	PITNEY BOWES	3104488735	Postage Machine Lease	11001516	62340	Postage Meter Lease	\$1,120.29
						<b>Sub-Total</b>	<b>\$1,120.29</b>
54	MAJER, SHEEN & PIERETH	26526	Court Appointed Counsel	11001516	64810	Statutory Expense	\$277.50
54	MAJER, SHEEN & PIERETH	26528	Court Appointed Counsel	11001516	64810	Statutory Expense	\$97.50
54	MAJER, SHEEN & PIERETH	26556	Court Appointed Counsel	11001516	64810	Statutory Expense	\$115.00
54	MAJER, SHEEN & PIERETH	26797	Court-Appointed Counsel	11001516	64810	Statutory Expense	\$4,208.99
181	BRIDGES	5798	Polish Interpreter	11001516	64810	Statutory Expense	\$288.43
181	BRIDGES	5808	Burmese Translator	11001516	64810	Statutory Expense	\$260.00
1242	LAW OFFICE OF ANDREW NICKEL	1106	Court Appointed Counsel	11001516	64810	Statutory Expense	\$1,215.00
1242	LAW OFFICE OF ANDREW NICKEL	1186	Court Appointed Counsel	11001516	64810	Statutory Expense	\$2,111.93

<b>Circuit Court Judge</b>	1676	ELVA A. SLEPICKA	122820	Spanish Interpreter	11001516	64810	Statutory Expense	\$105.00
	3038	ELIZABETH ANNE CULL	339	Spanish Interpreter	11001516	64810	Statutory Expense	\$136.15
							<b>Sub-Total</b>	<b>\$8,815.50</b>
					<b>Circuit Court Judge</b>		<b>Total</b>	<b>\$10,730.62</b>
<b>Combined Court Services</b>	1192	KONICA MINOLTA	9007429750	Copier	11001618	62150	Contractual Services	\$17.65
							<b>Sub-Total</b>	<b>\$17.65</b>
	1102	KANE COUNTY TREASURER	Dec-20	Juvenile Detention and covid tests	11001618	64550	Medical Expenses	\$300.00
							<b>Sub-Total</b>	<b>\$300.00</b>
	1102	KANE COUNTY TREASURER	Dec-20	Juvenile Detention and covid tests	11001618	65050	Kane County Juvenile Detention	\$4,725.00
							<b>Sub-Total</b>	<b>\$4,725.00</b>
					<b>Combined Court Services</b>		<b>Total</b>	<b>\$5,042.65</b>
<b>Community Action Services</b>	1943	WEX BANK	69393472	DEC20 FUEL PURCHASES	12051358	62050	Mileage	\$30.99
							<b>Sub-Total</b>	<b>\$30.99</b>
	1849	VERIZON	9870680658	DEC20 TELECOMMUNICATIONS	12051358	63540	Telephones	\$198.69
	1849	VERIZON	9870680658	DEC20 TELECOMMUNICATIONS	12051358	63540	Telephones	\$87.09
							<b>Sub-Total</b>	<b>\$285.78</b>



**Community Action Services**

541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051358	67750	Supplies - General	\$56.76
541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051358	67750	Supplies - General	\$196.05
1473	OFFICE DEPOT	148214944001	OFFICE SUPPLIES	12051358	67750	Supplies - General	\$19.32
1473	OFFICE DEPOT	148223250001	INK REFILLS	12051358	67750	Supplies - General	\$11.98
						<b>Sub-Total</b>	<b>\$284.11</b>
39	ALL SERVICE HEATING & AIR CONDITIONING	010621	ES FURNACE JOH JAG PY21	12051358	67810	Direct Client Assistance	\$510.36
39	ALL SERVICE HEATING & AIR CONDITIONING	111720	ES FURNACE AMP URZ PY21	12051358	67810	Direct Client Assistance	\$1,304.00
39	ALL SERVICE HEATING & AIR CONDITIONING	111920	ES FURNACE JIM CAR PY21	12051358	67810	Direct Client Assistance	\$389.69
39	ALL SERVICE HEATING & AIR CONDITIONING	120720	ES FURNACE SON COB PY21	12051358	67810	Direct Client Assistance	\$269.00
39	ALL SERVICE HEATING & AIR CONDITIONING	121120	ES FURNACE PAM BLA PY21	12051358	67810	Direct Client Assistance	\$546.39
39	ALL SERVICE HEATING & AIR CONDITIONING	121820	ES FURNACE MEL POL PY21	12051358	67810	Direct Client Assistance	\$283.61
1160	KENDALL COUNTY HEALTH DEPT	CSBG PY21	CSBG PY21 FUND TO KGCA FOR ALL PROGRAMS	12051358	67810	Direct Client Assistance	\$2,000.00
1160	KENDALL COUNTY HEALTH DEPT	CSBG PY21	CSBG PY21 FUND TO KGCA FOR ALL PROGRAMS	12051358	67810	Direct Client Assistance	\$15,000.00
1160	KENDALL COUNTY HEALTH DEPT	CSBG PY21	CSBG PY21 FUND TO KGCA FOR ALL PROGRAMS	12051358	67810	Direct Client Assistance	\$4,500.00
1160	KENDALL COUNTY HEALTH DEPT	CSBG PY21	CSBG PY21 FUND TO KGCA FOR ALL PROGRAMS	12051358	67810	Direct Client Assistance	\$6,805.00

<b>Community Action Services</b>	1160	KENDALL COUNTY HEALTH DEPT	UNITED WAY PY21	PY21 UNITED WAY	12051358	67810	Direct Client Assistance	\$5,000.00	
	1452	NICOR	188649	LIHEAP	12051358	67810	Direct Client Assistance	\$9,680.00	
	1452	NICOR	188649	LIHEAP	12051358	67810	Direct Client Assistance	\$16,217.00	
	2047	COMED	188648	LIHEAP	12051358	67810	Direct Client Assistance	\$893.00	
	2047	COMED	188648	LIHEAP	12051358	67810	Direct Client Assistance	\$5,981.00	
	2047	COMED	188648	LIHEAP	12051358	67810	Direct Client Assistance	\$1,606.00	
	2047	COMED	188648	LIHEAP	12051358	67810	Direct Client Assistance	\$12,744.00	
							<b>Sub-Total</b>	<b>\$83,729.05</b>	
	541	FIRST NATIONAL BANK OF OMAHA	DEC20 5095	DEC20 CREDIT CARD PURCHASES	12051358	69780	Capital Expenditures	\$7,240.00	
	541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051358	69780	Capital Expenditures	\$743.88	
	1473	OFFICE DEPOT	145726299001	3 PROJECTORS & CEILING MOUNTS	12051358	69780	Capital Expenditures	\$2,246.97	
	1705	STAPLES ADVANTAGE	3456391009	7 HP OFFICEJET 250 MOBILE PRINTERS	12051358	69780	Capital Expenditures	\$2,402.54	
	1849	VERIZON	9870680658	DEC20 TELECOMMUNICATIONS	12051358	69780	Capital Expenditures	\$1,889.97	
							<b>Sub-Total</b>	<b>\$14,523.36</b>	
							<b>Community Action Services</b>	<b>Total</b>	<b>\$98,853.29</b>
	<b>Community Health Services</b>								
1172		KENDALL PRINTING	21-0115	COVID RECORD CARDS	12051357	62190	Printing	\$63.70	
							<b>Sub-Total</b>	<b>\$63.70</b>	

**Community Health Services**

1849	VERIZON	9870680658	DEC20 TELECOMMUNICATIONS	12051357	63540	Telephones	\$85.11
1849	VERIZON	9870680658	DEC20 TELECOMMUNICATIONS	12051357	63540	Telephones	\$878.64
1849	VERIZON	9870680658	DEC20 TELECOMMUNICATIONS	12051357	63540	Telephones	\$89.74
1849	VERIZON	9870680658	DEC20 TELECOMMUNICATIONS	12051357	63540	Telephones	\$62.94
						<b>Sub-Total</b>	<b>\$1,116.43</b>
541	FIRST NATIONAL BANK OF OMAHA	DEC20 9611	INTEREST	12051357	66500	Miscellaneous Expense	\$1.75
						<b>Sub-Total</b>	<b>\$1.75</b>
541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051357	67750	Supplies - General	\$8.97
541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051357	67750	Supplies - General	\$280.82
						<b>Sub-Total</b>	<b>\$289.79</b>
1345	CONCORDANCE HEALTHCARE COL	20092334	BANDAGES, SHARPS CONTAINER, ALCOHOL	12051357	67760	Supplies - Medical	\$176.62
1345	CONCORDANCE HEALTHCARE COL	20130884	BANDAGES, ALCOHOL SWABS, GAUZE	12051357	67760	Supplies - Medical	\$81.94
1345	CONCORDANCE HEALTHCARE COL	20152073	BANDAGES, ALCOHOL SWABS	12051357	67760	Supplies - Medical	\$75.76
						<b>Sub-Total</b>	<b>\$334.32</b>

<b>Community Health Services</b>	2156	VIVIAN NDANGOH-TENDONG	DEC20	TUITION REIMBURSEMENT	12051357	67770	Community Education - Supplies	\$2,160.00
							<b>Sub-Total</b>	<b>\$2,160.00</b>
	541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051357	69780	Capital Expenditures	\$522.27
	541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051357	69780	Capital Expenditures	\$169.00
							<b>Sub-Total</b>	<b>\$691.27</b>
					<b>Community Health Services</b>		<b>Total</b>	<b>\$4,657.26</b>
<b>Coroner</b>	51	SYNCB/AMAZON	1RXF-NW4D-VRW7	INV 1RXF-NW4D-VRW7 CORONER OFFICE/VEHICLE	11000417	62000	Office Supplies	\$25.99
							<b>Sub-Total</b>	<b>\$25.99</b>
	541	FIRST NATIONAL BANK OF OMAHA	14265	PURCELL CC 4094 01 2021	11000417	62030	Dues	\$70.00
							<b>Sub-Total</b>	<b>\$70.00</b>
	51	SYNCB/AMAZON	1RXF-NW4D-VRW7	INV 1RXF-NW4D-VRW7 CORONER OFFICE/VEHICLE	11000417	62170	Vehicle Maintenance / Repairs	\$11.99
							<b>Sub-Total</b>	<b>\$11.99</b>
	541	FIRST NATIONAL BANK OF OMAHA	14266	GOTTE CC 8694 01 2021	11000417	62400	Uniforms / Clothing	\$77.93
						<b>Sub-Total</b>	<b>\$77.93</b>	

<b>Coroner</b>							
1418	NATIONAL MEDICAL SERVICES	1130175	INV 1130175 KENDALL CORONER ACCT 10056	11000417	64920	Toxicology Testing	\$203.00
						<b>Sub-Total</b>	<b>\$203.00</b>
541	FIRST NATIONAL BANK OF OMAHA	14265	PURCELL CC 4094 01 2021	11000417	64950	Bio Hazard Disposal	\$110.00
						<b>Sub-Total</b>	<b>\$110.00</b>
541	FIRST NATIONAL BANK OF OMAHA	14266	GOTTE CC 8694 01 2021	173504	70110	Miscellaneous Cost	\$24.25
541	FIRST NATIONAL BANK OF OMAHA	14266	GOTTE CC 8694 01 2021	173504	70110	Miscellaneous Cost	\$127.61
						<b>Sub-Total</b>	<b>\$151.86</b>
				<b>Coroner</b>		<b>Total</b>	<b>\$650.77</b>
<b>Corrections</b>							
348	CONSOLIDATED CORRECTIONAL FOODSERVICE	22123020	FOOD SERVICE	11002010	62150	Contractual Services	\$19,293.40
1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	MULTI INVOICES	CUSTOMER # KC38735	11002010	62150	Contractual Services	\$2,383.06
						<b>Sub-Total</b>	<b>\$21,676.46</b>
182	BRISTOL KENDALL FIRE DIST.	359980764	KENDALL SHERIFF MEDICAL TRANSPORT	11002010	64550	Medical Expenses	\$239.66
624	GARCIA CLINICAL LABORATORY	55710	KENDALL DECEMBER LAB SERVICES	11002010	64550	Medical Expenses	\$51.00
693	GREEN TREE PHARMACY	000318796	KENDALL INMATE MEDICATION	11002010	64550	Medical Expenses	\$4,463.30

<b>Corrections</b>	1316	MCKESSON MEDICAL-SURGICAL	17697280	55390494	11002010	64550	Medical Expenses	\$45.25
	1316	MCKESSON MEDICAL-SURGICAL	17859902	55390494	11002010	64550	Medical Expenses	\$125.33
							<b>Sub-Total</b>	<b>\$4,924.54</b>
							<b>Corrections Total</b>	<b>\$26,601.00</b>
<b>County Administrator</b>								
	1368	MONTGOMERY ECONOMIC DEVELOPMENT CORP.	21-2130	Annual Partner Renewal	131505	62030	Dues	\$1,000.00
							<b>Sub-Total</b>	<b>\$1,000.00</b>
							<b>County Administrator Total</b>	<b>\$1,000.00</b>
<b>County Board</b>								
	2640	MORSE WATCHMANS INCORPORATED	0000242667	KENDA60560 KEY CABINET	140425	66500	Miscellaneous Expense	\$7,949.00
							<b>Sub-Total</b>	<b>\$7,949.00</b>
	1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	Liab Ins	2020-21 LIAB Ins Premium	120725	68000	Liability Insurance Premiums	\$211,005.00
							<b>Sub-Total</b>	<b>\$211,005.00</b>
	1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	INS Deductible	Insurance Deductible	120725	68020	Deductibles	\$7,694.31
							<b>Sub-Total</b>	<b>\$7,694.31</b>
	1674	SIGNARAMA	INV-15948	VEHICLE DECALS	140425	69760	Vehicle Purchase	\$706.26
						<b>Sub-Total</b>	<b>\$706.26</b>	

<b>County Board</b>	215	CARROT-TOP INDUSTRIES INC	48715500	COUNTY BOARDROOM PROJECT	140125	69780	Capital Expenditures	\$118.87
	680	GRAINGER	9773996302	BOARDROOM PROJECT	140125	69780	Capital Expenditures	\$83.82
	1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	675149	Dell Computer Boardroom	140125	69780	Capital Expenditures	\$574.13
							<b>Sub-Total</b>	<b>\$776.82</b>
					<b>County Board</b>		<b>Total</b>	<b>\$228,131.39</b>
<b>County Clerk And Recorder</b>	645	DEBBIE GILLETTE	1-25-2021	supplies	11000606	62000	Office Supplies	\$105.53
	900	ILLINOIS OFFICE SUPPLY	58889	Death Cert Paper	11000606	62000	Office Supplies	\$167.25
	1849	VERIZON	9871387160	supplies	11000606	62000	Office Supplies	\$36.01
	2063	RUNCO OFFICE SUPPLY	813822-0	supplies	11000606	62000	Office Supplies	\$249.61
	2063	RUNCO OFFICE SUPPLY	814103-0	supplies	11000606	62000	Office Supplies	\$19.99
	2063	RUNCO OFFICE SUPPLY	814704-0	supplies	11000606	62000	Office Supplies	\$94.75
							<b>Sub-Total</b>	<b>\$673.14</b>
	900	ILLINOIS OFFICE SUPPLY	58889	Death Cert Paper	173006	66500	Miscellaneous Expense	\$1,532.00
	1825	UNIVERSITY OF IL EXTENSION	11-3-2020	cleaning	173106	66500	Miscellaneous Expense	\$57.50
	1858	VILLAGE OF OSWEGO	11-3-2020	cleaning	173106	66500	Miscellaneous Expense	\$1,520.00
							<b>Sub-Total</b>	<b>\$3,109.50</b>

<b>County Clerk And Recorder</b>	1425	NAVIANT, INC	cs.036452	maintenance	132806	68870	Document Storage	\$895.00
							<b>Sub-Total</b>	<b>\$895.00</b>
					<b>County Clerk And Recorder</b>		<b>Total</b>	<b>\$4,677.64</b>
<b>County Highway Engineer</b>	541	FIRST NATIONAL BANK OF OMAHA	1012 5696-01	bolt socket	120207	62000	Office Supplies	\$12.99
	541	FIRST NATIONAL BANK OF OMAHA	1012 5696-01	bolt socket	120207	62000	Office Supplies	\$16.98
	541	FIRST NATIONAL BANK OF OMAHA	1012 5696-01	bolt socket	120207	62000	Office Supplies	\$58.43
	541	FIRST NATIONAL BANK OF OMAHA	1012 5696-01	bolt socket	120207	62000	Office Supplies	\$74.36
							<b>Sub-Total</b>	<b>\$162.76</b>
	1146	KENDALL CO HIGHWAY PETTY CASH	01KCHPC	sign, push pins, CDL reimbursement	120207	62010	Postage	\$86.63
							<b>Sub-Total</b>	<b>\$86.63</b>
	541	FIRST NATIONAL BANK OF OMAHA	1012 5696-01	bolt socket	120207	62070	Cellular Phones	\$32.57
	541	FIRST NATIONAL BANK OF OMAHA	1012 5696-01	bolt socket	120207	62070	Cellular Phones	\$191.24
	1849	VERIZON	9870326127	monthly telephone	120207	62070	Cellular Phones	\$201.53



County Highway Engineer							<i>Sub-Total</i>	<b>\$425.34</b>
82	ARNESON OIL CO.	483770	Def Oil	120207	62160	Equipment	\$749.98	
166	BONNELL INDUSTRIES INC.	0196497-IN	spinner motor #16	120207	62160	Equipment	\$712.04	
486	DU-TEK INC	1013001	hose	120207	62160	Equipment	\$112.00	
486	DU-TEK INC	1013057	Hose #19	120207	62160	Equipment	\$106.00	
506	ELBURN NAPA, INC.	274209	blister pack capsules	120207	62160	Equipment	\$25.28	
506	ELBURN NAPA, INC.	274465	oil filters, fuel filters, wiper blade	120207	62160	Equipment	\$153.32	
506	ELBURN NAPA, INC.	274535	disposable gloves	120207	62160	Equipment	\$47.04	
506	ELBURN NAPA, INC.	274622	misc filters	120207	62160	Equipment	\$130.11	
506	ELBURN NAPA, INC.	274796	alarm, wind de-ice	120207	62160	Equipment	\$117.16	
506	ELBURN NAPA, INC.	275089	blow gun	120207	62160	Equipment	\$30.40	
506	ELBURN NAPA, INC.	275601	air and oil filter	120207	62160	Equipment	\$93.72	
506	ELBURN NAPA, INC.	275875	Fuel filter #14	120207	62160	Equipment	\$16.44	
506	ELBURN NAPA, INC.	275882	Markers	120207	62160	Equipment	\$4.47	
541	FIRST NATIONAL BANK OF OMAHA	1012 5696-01	bolt socket	120207	62160	Equipment	\$23.36	
541	FIRST NATIONAL BANK OF OMAHA	1012 5696-01	bolt socket	120207	62160	Equipment	\$27.99	
541	FIRST NATIONAL BANK OF OMAHA	1012 5696-01	bolt socket	120207	62160	Equipment	\$32.94	
541	FIRST NATIONAL BANK OF OMAHA	1012 5696-01	bolt socket	120207	62160	Equipment	\$33.47	

<b>County Highway Engineer</b>	541	FIRST NATIONAL BANK OF OMAHA	1012 5696-01	bolt socket	120207	62160	Equipment	\$41.98	
	541	FIRST NATIONAL BANK OF OMAHA	1012 5696-01	bolt socket	120207	62160	Equipment	\$46.33	
	541	FIRST NATIONAL BANK OF OMAHA	1012 5696-01	bolt socket	120207	62160	Equipment	\$161.28	
	558	FLEETPRIDE	66949368	Pipe for #16	120207	62160	Equipment	\$66.82	
	627	GEMPLER'S	4459681	Safety glasses	120207	62160	Equipment	\$95.88	
	909	IL TRUCK MAINTENANCE INC	029142	turbo wastegate controller repair	120207	62160	Equipment	\$186.50	
	909	IL TRUCK MAINTENANCE INC	029143	check engine light on	120207	62160	Equipment	\$156.00	
	1002	INTERSTATE BILLING SERVICE	3021730034	hose #21	120207	62160	Equipment	\$27.90	
	1323	MENARDS	05446	nipple, caulk	120207	62160	Equipment	\$20.34	
	1323	MENARDS	05849	car wash	120207	62160	Equipment	\$8.61	
	1323	MENARDS	06015	screws	120207	62160	Equipment	\$2.77	
	1323	MENARDS	4853	cvr 3 pk	120207	62160	Equipment	\$3.14	
	1554	POMP'S TIRE SERVICE	330163249	tire repair	120207	62160	Equipment	\$60.00	
	1554	POMP'S TIRE SERVICE	330164688	72 fronts 65 rears	120207	62160	Equipment	\$473.00	
	1847	VERMEER MIDWEST	PF8915	Belt -V Band	120207	62160	Equipment	\$181.40	
	1950	YORKVILLE ACE & RADIO SHACK	172619	sign	120207	62160	Equipment	\$11.94	
								<b>Sub-Total</b>	<b>\$3,959.61</b>
	82	ARNESON OIL CO.	174583	Diesel	120207	62180	Gasoline / Fuel / Oil	\$1,755.14	

<b>County Highway Engineer</b>	82	ARNESON OIL CO.	174694	Gas	120207	62180	Gasoline / Fuel / Oil	\$219.57
	82	ARNESON OIL CO.	174695	Diesel	120207	62180	Gasoline / Fuel / Oil	\$1,075.33
	82	ARNESON OIL CO.	176312	Gas	120207	62180	Gasoline / Fuel / Oil	\$356.38
	82	ARNESON OIL CO.	176313	Diesel	120207	62180	Gasoline / Fuel / Oil	\$151.21
	82	ARNESON OIL CO.	176516	Gas	120207	62180	Gasoline / Fuel / Oil	\$337.80
	82	ARNESON OIL CO.	176517	Diesel	120207	62180	Gasoline / Fuel / Oil	\$208.63
	82	ARNESON OIL CO.	176588	Diesel	120207	62180	Gasoline / Fuel / Oil	\$400.03
	82	ARNESON OIL CO.	176589	Gas	120207	62180	Gasoline / Fuel / Oil	\$400.30
	82	ARNESON OIL CO.	177068	Diesel	120207	62180	Gasoline / Fuel / Oil	\$475.33
							<b>Sub-Total</b>	<b>\$5,379.72</b>
	341	CORRECT ELECTRIC, INC	21026	Fire Alarm Repair	120207	67200	Building and Grounds Maint.	\$180.00
	343	COUNTY LINE HAULING INC	18293	Roll Off service	120207	67200	Building and Grounds Maint.	\$475.00
	1086	JUST SAFETY, LTD	35564	First Aid Supplies	120207	67200	Building and Grounds Maint.	\$42.80
							<b>Sub-Total</b>	<b>\$697.80</b>
	541	FIRST NATIONAL BANK OF OMAHA	1012 5696-01	bolt socket	120207	67210	Street Light Maintenance	\$211.44
						<b>Sub-Total</b>	<b>\$211.44</b>	

**County Highway Engineer**

412	DECKER SUPPLY CO, INC	913520	sq tubes	120207	67240	Sign Supplies	\$850.25
						<b>Sub-Total</b>	<b>\$850.25</b>
541	FIRST NATIONAL BANK OF OMAHA	1012 5696-01	bolt socket	120207	67250	Engineering Supplies	\$104.57
						<b>Sub-Total</b>	<b>\$104.57</b>
1453	NORTHERN CONTRACTING INC	8910	Guardrail Rpr - Ridge Rd s/o Bell Rd	120207	67270	Road and Bridge Maint.	\$5,978.44
						<b>Sub-Total</b>	<b>\$5,978.44</b>
735	HAMPTON, LENZINI & RENWICK	20210131	Eng River Road Bridge TBP	120107	67350	Construction of Bridges	\$3,577.25
						<b>Sub-Total</b>	<b>\$3,577.25</b>
1912	WHEATLAND TITLE GUARANTY CO.	636236	Rt 52 & Ridge Rd	135007	67410	Land / Right of Way Acq	\$65.00
						<b>Sub-Total</b>	<b>\$65.00</b>
1928	WBK ENGINEERING, LLC	21758	Reginal Land Service	135007	67420	Engineering Fees	\$1,200.00
1928	WBK ENGINEERING, LLC	21759	Pletcher Road Phase II Eng	135007	67420	Engineering Fees	\$2,790.50
1928	WBK ENGINEERING, LLC	21760	Newark & Lisbon Drainage	135007	67420	Engineering Fees	\$3,731.00
						<b>Sub-Total</b>	<b>\$7,721.50</b>

<b>County Highway Engineer</b>	276	CITY OF YORKVILLE	12312020	bi-monthly service	120207	69000	Utilities	\$165.23
							<b>Sub-Total</b>	<b>\$165.23</b>
							<b>County Highway Engineer Total</b>	<b>\$29,385.54</b>
<b>Elections</b>	1872	VOTEC	13489	support	11000607	62150	Contractual Services	\$43,147.44
							<b>Sub-Total</b>	<b>\$43,147.44</b>
							<b>Elections Total</b>	<b>\$43,147.44</b>
<b>Emergency Mangagement Agency</b>	1210	LABSOURCE, INC.	00654651	1001942087	11000912	62000	Office Supplies	\$960.72
							<b>Sub-Total</b>	<b>\$960.72</b>
	1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	728	JANUARY MEETING - BONUCHI	11000912	62060	Training	\$16.00
							<b>Sub-Total</b>	<b>\$16.00</b>
							<b>Emergency Mangagement Agency Total</b>	<b>\$976.72</b>
<b>Environmental Health Services</b>	541	FIRST NATIONAL BANK OF OMAHA	DEC20 5095	DEC20 CREDIT CARD PURCHASES	12051356	62010	Postage	\$951.75
							<b>Sub-Total</b>	<b>\$951.75</b>
	129	CLARENCE BELL	DEC20	MILEAGE REIMBURSEMENT	12051356	62050	Mileage	\$139.15
	129	CLARENCE BELL	DEC20	MILEAGE REIMBURSEMENT	12051356	62050	Mileage	\$6.33
	130	LAUREN BELVILLE	DEC20	MILEAGE REIMBURSEMENT	12051356	62050	Mileage	\$15.53

<b>Environmental Health Services</b>	130	LAUREN BELVILLE	DEC20	MILEAGE REIMBURSEMENT	12051356	62050	Mileage	\$116.15	
	130	LAUREN BELVILLE	DEC20	MILEAGE REIMBURSEMENT	12051356	62050	Mileage	\$4.02	
	808	ASHLEY HUNT	DEC20	MILEAGE REIMBURSEMENT	12051356	62050	Mileage	\$18.40	
	2837	ALEXIS MASON	DEC20	MILEAGE REIMB	12051356	62050	Mileage	\$147.20	
	2837	ALEXIS MASON	DEC20	MILEAGE REIMB	12051356	62050	Mileage	\$5.75	
	2837	ALEXIS MASON	DEC20	MILEAGE REIMB	12051356	62050	Mileage	\$4.03	
	2837	ALEXIS MASON	DEC20	MILEAGE REIMB	12051356	62050	Mileage	\$10.92	
	3055	LAUREN MACK	DEC20	DEC20 MILEAGE REIMB	12051356	62050	Mileage	\$76.48	
							<b>Sub-Total</b>	<b>\$543.96</b>	
	1849	VERIZON	9870680658	DEC20 TELECOMMUNICATIONS	12051356	63540	Telephones	\$263.40	
							<b>Sub-Total</b>	<b>\$263.40</b>	
	541	FIRST NATIONAL BANK OF OMAHA	DEC20 5095	DEC20 CREDIT CARD PURCHASES	12051356	67750	Supplies - General	\$75.09	
	541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051356	67750	Supplies - General	\$382.72	
	541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051356	67750	Supplies - General	\$48.40	
							<b>Sub-Total</b>	<b>\$506.21</b>	
	1473	OFFICE DEPOT	145191560001	CALUSA MESH CHAIR	12051356	69780	Capital Expenditures	\$175.99	
							<b>Sub-Total</b>	<b>\$175.99</b>	
							<b>Environmental Health Services</b>	<b>Total</b>	<b>\$2,441.31</b>

Facilities Management								
751	WILLIAM HARDMAN	01252021	MILEAGE	11001001	62050	Mileage		\$40.32
							<b>Sub-Total</b>	<b>\$40.32</b>
5	AAREN PEST CONTROL	33543	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts		\$740.00
283	CLEANER LIVING SERVICES INC	K167	ANNUAL CONTRACT	11001001	62140	Annual Contracts / Serv. Agmts		\$16,185.12
499	ECOLAB	6259340062	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts		\$234.95
1923	WINNINGER EXCAVATING, INC	21-129	ANNUAL CONTRACT	11001001	62140	Annual Contracts / Serv. Agmts		\$7,900.00
							<b>Sub-Total</b>	<b>\$25,060.07</b>
84	ARTLIP AND SONS INC	0200250	KITCHEN FREEZER REPAIR	11001001	62150	Contractual Services		\$1,179.96
283	CLEANER LIVING SERVICES INC	S1045	COVID CLEANING	11001001	62150	Contractual Services		\$495.00
283	CLEANER LIVING SERVICES INC	S1046	COVID CLEANING	11001001	62150	Contractual Services		\$3,600.00
1503	PARK VENDING	54997-55004	SERVICES	11001001	62150	Contractual Services		\$342.00
							<b>Sub-Total</b>	<b>\$5,616.96</b>
228	CAPITAL ONE COMMERCIAL	43004000726630 07268	COUNTY SUPPLIES	11001001	62370	County Supplies		\$160.48
680	GRAINGER	9771414985	COUNTY SUPPLIES	11001001	62370	County Supplies		\$49.28

<b>Facilities Management</b>	680	GRAINGER	9772465168	COUNTY SUPPLIES	11001001	62370	County Supplies	\$258.82
	792	HOME DEPOT CREDIT SERVICES	01262021	COUNTY SUPPLIES	11001001	62370	County Supplies	\$364.66
	1247	LEO'S	1988	COUNTY SUPPLIES	11001001	62370	County Supplies	\$22.00
	1338	MIDLAND PAPER	IN01485072	COUNTY SUPPLIES	11001001	62370	County Supplies	\$8,514.80
	1674	SIGNARAMA	INV-16024	COUNTY SUPPLIES	11001001	62370	County Supplies	\$90.00
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4871394-0	COUNTY SUPPLIES	11001001	62370	County Supplies	\$3,959.30
	1950	YORKVILLE ACE & RADIO SHACK	172641	COUNTY SUPPLIES	11001001	62370	County Supplies	\$585.90
							<b>Sub-Total</b>	<b>\$14,005.24</b>
					<b>Facilities Management</b>		<b>Total</b>	<b>\$44,722.59</b>
<b>GIS COORDINATOR</b>	2175	NEARMAP US INC	00295805	Survey Fee/Annual Subscription	131712	65850	Computer Maint. / Software	\$25,000.00
							<b>Sub-Total</b>	<b>\$25,000.00</b>
	1849	VERIZON	9871387155	Cell phones 12/17-1/16/2021	131712	99570	Cell Phones	\$42.43
							<b>Sub-Total</b>	<b>\$42.43</b>
					<b>GIS COORDINATOR</b>		<b>Total</b>	<b>\$25,042.43</b>
<b>Jury Commission</b>	1473	OFFICE DEPOT	145336822001	Office Supplies	11001515	62000	Office Supplies	\$48.57
	1473	OFFICE DEPOT	145336827001	Office Supplies	11001515	62000	Office Supplies	\$36.79



<b>Jury Commission</b>	1473	OFFICE DEPOT	149641388001	Office Supplies	11001515	62000	Office Supplies	\$36.79
							<b>Sub-Total</b>	<b>\$122.15</b>
	2877		011521	Grand Jury Per Diem	11001515	65540	Grand Juror Per Diem	\$18.84
	2877		012521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$18.84
	2878		011521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$15.48
	2878		012521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$15.48
	2879		011521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.96
	2879		012521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.96
	2880		012521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$17.72
	2881		011521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$12.12
	2881		012521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$12.12
	2882		011521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$17.72
	2882		012521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$17.72
	2883		011521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$26.68
	2884		011521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$26.68
	2885		011521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$24.44
	2885		012521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$24.44
	2886		011521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.20

<b>Jury Commission</b>	2886		012521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.20		
	2887		011521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$23.32		
	2887		012521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$23.32		
	2888		011521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.08		
	2888		012521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.08		
	2889		011521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$12.12		
	2889		012521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$12.12		
	2890		011521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$16.60		
	2890		012521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$16.60		
	2891		011521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.96		
	2891		012521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.96		
	2892		011521	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$26.68		
								<b>Sub-Total</b>	<b>\$545.44</b>	
								<b>Jury Commission</b>	<b>Total</b>	<b>\$667.59</b>
	<b>PBZ Senior Planner</b>	1928	WBK ENGINEERING, LLC	21776	Enbridge EFRD - Chicago Road	180119	63150	Project Expenses	\$618.57	
1928		WBK ENGINEERING, LLC	21777	Lots 6-10 Light Road	180119	63150	Project Expenses	\$150.50		
1928		WBK ENGINEERING, LLC	21778	9211 Route 126	180119	63150	Project Expenses	\$554.07		
1928		WBK ENGINEERING, LLC	21779	19-47 Vet & Kennel at Ridge and Bell	180119	63150	Project Expenses	\$52.50		

<b>PBZ Senior Planner</b>	1928	WBK ENGINEERING, LLC	21780	4819 Route 52 Stormwater	180119	63150	Project Expenses	\$752.50
	1928	WBK ENGINEERING, LLC	21781	McKanna Barn	180119	63150	Project Expenses	\$322.50
	2896	ENBRIDGE ENERGY	Proj# 19-04	Refund Proj# 19-04 - Chicago Rd	180119	63150	Project Expenses	\$650.41
							<b>Sub-Total</b>	<b>\$3,101.05</b>
					<b>PBZ Senior Planner</b>		<b>Total</b>	<b>\$3,101.05</b>
<b>Planning, Building and Zoning</b>								
	1928	WBK ENGINEERING, LLC	21750	2021 KC NPDES MS4 Annual Report & NOI	11001902	63630	Consultants	\$470.50
	1928	WBK ENGINEERING, LLC	21762	Review Services 11/29 - 12/31/20	11001902	63630	Consultants	\$107.50
							<b>Sub-Total</b>	<b>\$578.00</b>
					<b>Planning, Building and Zoning</b>		<b>Total</b>	<b>\$578.00</b>
<b>Probation Supervisor</b>								
	191	TIMOTHY BROWN, PSY D.	January 9, 2021	SO Eval 20CF60	132616	62140	Annual Contracts / Serv. Agmts	\$1,200.00
	535	FAMILY COUNSELING SERVICE	12/2020	Domestic Violence Treatment	132616	62140	Annual Contracts / Serv. Agmts	\$900.00
							<b>Sub-Total</b>	<b>\$2,100.00</b>
	2876	SHEILA KETTERING	6	Sign Language Interpreter	132616	62150	Contractual Services	\$120.00
							<b>Sub-Total</b>	<b>\$120.00</b>
	415	DELL MARKETING L.P.	10457446492	Computer Monitors-Equipment	132616	62160	Equipment	\$1,085.52
						<b>Sub-Total</b>	<b>\$1,085.52</b>	

<b>Probation Supervisor</b>	1594	REDWOOD TOXICOLOGY LAB	007239202012	Drug Testing	132616	64450	Drug Testing	\$69.55
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4854040-1	Latex Gloves	132616	64450	Drug Testing	\$485.80
							<b>Sub-Total</b>	<b>\$555.35</b>
							<b>Probation Supervisor</b>	<b>Total</b>
<b>Program Support</b>	541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051359	62030	Dues	\$76.69
							<b>Sub-Total</b>	<b>\$76.69</b>
	1586	VICTORIA RAFATCZ	DEC20	DEC20 MILEAGE REIMB & LYSOL REIMB	12051359	62050	Mileage	\$7.13
							<b>Sub-Total</b>	<b>\$7.13</b>
	275	CITADEL INFORMATION MANAGEMENT	171061	SHREDDING PICK UP	12051359	62150	Contractual Services	\$75.40
	275	CITADEL INFORMATION MANAGEMENT	171327	SHREDDING PICK UP	12051359	62150	Contractual Services	\$75.40
	541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051359	62150	Contractual Services	\$14.99
	541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051359	62150	Contractual Services	\$20.00
							<b>Sub-Total</b>	<b>\$185.79</b>
	1849	VERIZON	9870680658	DEC20 TELECOMMUNICATIONS	12051359	63540	Telephones	\$140.39
							<b>Sub-Total</b>	<b>\$140.39</b>

<b>Program Support</b>	541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051359	66500	Miscellaneous Expense	\$46.49
	541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051359	66500	Miscellaneous Expense	\$439.79
	3054	BSN SPORTS LLC	911313181	DRYBLEND SHIRTS	12051359	66500	Miscellaneous Expense	\$851.25
							<b>Sub-Total</b>	<b>\$1,337.53</b>
	541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051359	67750	Supplies - General	\$57.71
	1473	OFFICE DEPOT	148214944001	OFFICE SUPPLIES	12051359	67750	Supplies - General	\$33.36
	1586	VICTORIA RAFATCZ	DEC20	DEC20 MILEAGE REIMB & LYSOL REIMB	12051359	67750	Supplies - General	\$99.90
							<b>Sub-Total</b>	<b>\$190.97</b>
					<b>Program Support</b>		<b>Total</b>	<b>\$1,938.50</b>
	<b>Public Defender</b>	191	TIMOTHY BROWN, PSY D.	1-20-21	gonzalez/20cf226/20cm974	11001719	62150	Contractual Services
							<b>Sub-Total</b>	<b>\$750.00</b>
1782		MIRIAM TORRES	01-14-21	taylor/19cm338	11001719	64810	Statutory Expense	\$97.50
							<b>Sub-Total</b>	<b>\$97.50</b>
					<b>Public Defender</b>		<b>Total</b>	<b>\$847.50</b>
<b>Sheriff</b>	51	SYNCB/AMAZON	JAN2020	6045787810298659	11002009	62000	Office Supplies	\$248.61
							<b>Sub-Total</b>	<b>\$248.61</b>

Sheriff							
1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	716	SHERIFF'S OFFICE - JAN MEETING	11002009	62040	Conferences	\$128.00
						<b>Sub-Total</b>	<b>\$128.00</b>
1460	NORTH-EAST MULTI-REGIONAL	278863	1643 - BREATH ANALYSIS	11002009	62060	Training	\$250.00
						<b>Sub-Total</b>	<b>\$250.00</b>
1503	PARK VENDING	54999	SHERIFF WATER COOLERS	11002009	62150	Contractual Services	\$171.00
1503	PARK VENDING	55003	BOULDER HILL WATER COOLER	11002009	62150	Contractual Services	\$59.85
2290	CHEMIMAGE CORP	20201223-150126028	WARRANTY EXTENSION	11002009	62150	Contractual Services	\$12,900.00
						<b>Sub-Total</b>	<b>\$13,130.85</b>
51	SYNCB/AMAZON	JAN2020	6045787810298659	11002009	62160	Equipment	\$226.93
2640	MORSE WATCHMANS INCORPORATED	0000242667	KENDA60560 KEY CABINET	11002009	62160	Equipment	\$267.00
						<b>Sub-Total</b>	<b>\$493.93</b>
51	SYNCB/AMAZON	JAN2020	6045787810298659	11002009	64350	Police Supplies	\$141.88
						<b>Sub-Total</b>	<b>\$141.88</b>
9	JOSEPH ABEL	BOOTS 2021	BOOT REIMBURSEMENT	11002009	64380	Union Contract Expense	\$111.64
210	JOHN CADY	BOTT 2021	BOOT REIMBURSEMENT	11002009	64380	Union Contract Expense	\$150.00

Sheriff	1198	PAM KRANTZ-LEE	BOOT 2021	BOOT REIMBURSEMENT	11002009	64380	Union Contract Expense	\$150.00
	1328	MICHAEL MELCHER	BOOT 2021	BOOT REIMBURSEMENT	11002009	64380	Union Contract Expense	\$150.00
	1431	ANDREW NEMENOFF	BOOTS - 2021	BOOT REIMBURSEMENT	11002009	64380	Union Contract Expense	\$141.03
	1972	SHAWN MELLISH	BOOT 2021	BOOT REIMBURSEMENT	11002009	64380	Union Contract Expense	\$139.09
	2050	RACHEL HEBNER	BOOT 2021	BOOT REIMBURSEMENT	11002009	64380	Union Contract Expense	\$106.24
							<b>Sub-Total</b>	<b>\$948.00</b>
	1247	LEO'S	1989	KENDALL SHERIFF RETIREMENT PLAQUE	11002009	64390	Investigation	\$53.00
							<b>Sub-Total</b>	<b>\$53.00</b>
	51	SYNCB/AMAZON	JAN2020	6045787810298659	132120	64540	Comm Inmate Supplies	\$131.58
	160	BOB BARKER CO INC	NC1001581202	KENILO SUICIDE JUMPSUIT	132120	64540	Comm Inmate Supplies	\$287.73
	312	COMCAST	011321-021221	8771200680090988	132120	64540	Comm Inmate Supplies	\$35.70
	2131	SECURUS TECHNOLOGIES	196701	05344 TABLET RENTAL	132120	64540	Comm Inmate Supplies	\$750.00
							<b>Sub-Total</b>	<b>\$1,205.01</b>
	624	GARCIA CLINICAL LABORATORY	55710A	COOK INMATE DECEMBER LABS	130720	64550	Cook Medical Expenses	\$21.50
	693	GREEN TREE PHARMACY	IN000318796	COOK INMATES	130720	64550	Cook Medical Expenses	\$123.49
							<b>Sub-Total</b>	<b>\$144.99</b>
	160	BOB BARKER CO INC	NC1001579996	KENILO	132120	64580	Comm Inmate Medical Supplies	\$47.76
						<b>Sub-Total</b>	<b>\$47.76</b>	

<b>Sheriff</b>	74	ANNA'S PORTABLES	14962	YORKVILLE PORTABLE RESTROOM RENTAL	133820	66500	Range Miscellaneous Expense	\$125.00
	74	ANNA'S PORTABLES	14963	NEWARK PORTABLE RESTROOM	133820	66500	Range Miscellaneous Expense	\$125.00
							<b>Sub-Total</b>	<b>\$250.00</b>
	2847	A BEEP LLC	99052	SO#54611 SQUAD BUILD	133720	66540	DUI Law Enforcement Equipment	\$271.90
							<b>Sub-Total</b>	<b>\$271.90</b>
						<b>Sheriff</b>	<b>Total</b>	<b>\$17,313.93</b>
<b>State's Attorney</b>	2063	RUNCO OFFICE SUPPLY	814277-0	misc. supplies	11002120	62000	Office Supplies	\$306.55
							<b>Sub-Total</b>	<b>\$306.55</b>
	1902	WEST GROUP PAYMENT CTR	843686907	Books/Subscriptions	11002120	62020	Subscriptions / Books	\$375.56
							<b>Sub-Total</b>	<b>\$375.56</b>
	1454	KATHERINE J NIELSEN	Case 19 CF 99	P v. Franco 19 CF 99 Transcript	11002120	62390	Transcripts	\$28.00
	1841	MARYANNE J. VALENZIO, CSR	GJ 01/15/21	GJ 01/15/21 & transcripts	11002120	62390	Transcripts	\$808.00
							<b>Sub-Total</b>	<b>\$836.00</b>
	268	CIOX HEALTH	0327037432	fee for medical records 20 DT 33	11002120	65210	Trials Hearings	\$22.35
							<b>Sub-Total</b>	<b>\$22.35</b>
						<b>State's Attorney</b>	<b>Total</b>	<b>\$1,540.46</b>



**Technology Director**

1849	VERIZON	9871387155	Cell phones 12/17-1/16/2021	11002233	62070	Cellular Phones	\$525.09
						<b>Sub-Total</b>	<b>\$525.09</b>
379	CURRENT TECHNOLOGIES CORP.	20.00	IT Consultant	11002233	62150	Contractual Services	\$20.00
						<b>Sub-Total</b>	<b>\$20.00</b>
1574	PROVEN IT	761672	toner	11002233	65870	Printer Expense	\$122.01
1574	PROVEN IT	763628	toner	11002233	65870	Printer Expense	\$122.01
1574	PROVEN IT	763962	toners	11002233	65870	Printer Expense	\$193.83
1574	PROVEN IT	764778	Toner	11002233	65870	Printer Expense	\$176.72
1574	PROVEN IT	764974	toners	11002233	65870	Printer Expense	\$386.50
1574	PROVEN IT	767089	waste toner	11002233	65870	Printer Expense	\$36.60
						<b>Sub-Total</b>	<b>\$1,037.67</b>
1192	KONICA MINOLTA	37067410	Konica Lease Jan	11002233	65880	Copier Expense	\$2,055.99
1192	KONICA MINOLTA	9007439720	Konica Montly clicks 12/13-1/12/2021	11002233	65880	Copier Expense	\$2,000.82

<b>Technology Director</b>	1945	XEROX CORPORATION	702455711	Maintenance for November	11002233	65880	Copier Expense	\$138.65
							<b>Sub-Total</b>	<b>\$4,195.46</b>
							<b>Technology Director</b>	<b>Total</b>
<b>Utilities - Facilities Mgmt.</b>	208	CALL ONE	361853	TELEPHONE	11001044	63540	Telephones	\$12,627.75
	1575	PTS	2059645	TELEPHONE	11001044	63540	Telephones	\$78.00
							<b>Sub-Total</b>	<b>\$12,705.75</b>
	312	COMCAST	115556901	Internet Jan	11001044	65890	Internet Expense	\$763.00
	312	COMCAST	87712006601555 20Jan	Internet 1/19-2/18/21	11001044	65890	Internet Expense	\$243.35
							<b>Sub-Total</b>	<b>\$1,006.35</b>
	353	CONSTELLATION ENERGY SERVICES, INC.	18884068201	ELECTRIC	11001044	69010	Electric - PSC	\$12,827.74
							<b>Sub-Total</b>	<b>\$12,827.74</b>
	353	CONSTELLATION ENERGY SERVICES, INC.	18884068201	ELECTRIC	11001044	69020	Electric - Courthouse	\$16,822.21
	353	CONSTELLATION ENERGY SERVICES, INC.	18884068201	ELECTRIC	11001044	69020	Electric - Courthouse	\$19,080.49
							<b>Sub-Total</b>	<b>\$35,902.70</b>

**Utilities - Facilities  
Mgmt.**

353	CONSTELLATION ENERGY SERVICES, INC.	18884068201	ELECTRIC	11001044	69040	Electric - COB	\$5,717.24
						<b>Sub-Total</b>	<b>\$5,717.24</b>
353	CONSTELLATION ENERGY SERVICES, INC.	18884068201	ELECTRIC	11001044	69050	Electric - Animal Control	\$330.13
353	CONSTELLATION ENERGY SERVICES, INC.	18884068201	ELECTRIC	11001044	69050	Electric - Animal Control	\$331.22
						<b>Sub-Total</b>	<b>\$661.35</b>
353	CONSTELLATION ENERGY SERVICES, INC.	18884068201	ELECTRIC	11001044	69060	Electric - Highway Bldg.	\$964.19
						<b>Sub-Total</b>	<b>\$964.19</b>
353	CONSTELLATION ENERGY SERVICES, INC.	18884068201	ELECTRIC	11001044	69070	Electric - Annex Bldg.	\$277.16
						<b>Sub-Total</b>	<b>\$277.16</b>
353	CONSTELLATION ENERGY SERVICES, INC.	18884068201	ELECTRIC	11001044	69080	Electric - Historic Courthouse	\$2,469.23
						<b>Sub-Total</b>	<b>\$2,469.23</b>

**Utilities - Facilities  
Mgmt.**

353	CONSTELLATION ENERGY SERVICES, INC.	18884068201	ELECTRIC	11001044	69090	Electric - Tower	\$357.54
						<b>Sub-Total</b>	<b>\$357.54</b>
353	CONSTELLATION ENERGY SERVICES, INC.	18884068201	ELECTRIC	11001044	69110	Electric - Facilities/Corner	\$553.78
						<b>Sub-Total</b>	<b>\$553.78</b>
353	CONSTELLATION ENERGY SERVICES, INC.	18884068201	ELECTRIC	11001044	69120	Electric - Health Department	\$3,394.07
						<b>Sub-Total</b>	<b>\$3,394.07</b>
235	SYMMETRY ENERGY SOLUTIONS LLC	9272984	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$7,548.03
						<b>Sub-Total</b>	<b>\$7,548.03</b>
235	SYMMETRY ENERGY SOLUTIONS LLC	9272984	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$6,943.04
						<b>Sub-Total</b>	<b>\$6,943.04</b>
1452	NICOR	0001782754922	NATURAL GAS	11001044	69240	Natural Gas - COB	\$1,782.75
						<b>Sub-Total</b>	<b>\$1,782.75</b>
1452	NICOR	0000366864922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$366.86

<b>Utilities - Facilities Mgmt.</b>	1452	NICOR	0000732990922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$732.99
							<b>Sub-Total</b>	<b>\$1,099.85</b>
	1452	NICOR	0000293498922	NATURAL GAS	11001044	69270	Natural Gas - Annex Bldg.	\$293.49
							<b>Sub-Total</b>	<b>\$293.49</b>
	1452	NICOR	0000864637922	NATURAL GAS	11001044	69280	Natural Gas - Historic Courths	\$864.63
							<b>Sub-Total</b>	<b>\$864.63</b>
	1452	NICOR	0000097360	NATURAL GAS	11001044	69300	Natural Gas - Annex 2 Bldg.	\$97.36
							<b>Sub-Total</b>	<b>\$97.36</b>
	235	SYMMETRY ENERGY SOLUTIONS LLC	9272984	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$1,944.33
							<b>Sub-Total</b>	<b>\$1,944.33</b>
					<b>Utilities - Facilities Mgmt.</b>		<b>Total</b>	<b>\$97,410.58</b>
	<b>Veteran's Superintendent</b>	1192	KONICA MINOLTA	2021-028	Inv 37067409	121123	62160	Equipment
							<b>Sub-Total</b>	<b>\$138.00</b>
1470		WILLIAM ODENBACH	2021-027	Shelter - DW	121123	65950	Shelter Assistance	\$400.00
2293		CK INVESTMENTS	2021-026	Shelter - SP	121123	65950	Shelter Assistance	\$500.00

<b>Veteran's Superintendent</b>	2716	MELISSA L FERRARO	2021-025	Shelter-MH	121123	65950	Shelter Assistance	\$300.00
	2780	AUGUSTINE M BUTLER	2021-023	Shelter - DB	121123	65950	Shelter Assistance	\$300.00
	2833	FIRST NATIONAL BANK OF OMAHA	2021-024	Loan # 1439536	121123	65950	Shelter Assistance	\$300.00
							<b>Sub-Total</b>	<b>\$1,800.00</b>
							<b>Veteran's Superintendent</b>	<b>Total</b>
							<b>Grand Total</b>	<b>\$671,225.08</b>

**Kendall County General Fund  
Income Statement  
For Period Ended 11/30/2020**

Month Budget Percent = **100.0%**

	<b>Current Year</b>			
	<b>FY19-20</b>			
	<b>Budget</b>	<b>YTD 2020 Nov</b>	<b>Actual % of Budget</b>	<b>+/( -) Variance</b>
<b>Beg Balance (Cash)</b>	<b>18,145,166</b>	<b>18,145,166</b>		
<b>Property Tax</b>	<b>10,982,697</b>	<b>10,963,993</b>	<b>99.8%</b>	
<b>Revenues</b>	<b>15,980,678</b>	<b>17,691,119</b>	<b>110.7%</b>	<b>1,710,441</b>
Other Taxes	7,688,500	8,516,299	110.8%	827,799
Fees & Revenue fm Services	7,206,443	8,004,702	111.1%	798,259
Interest Income	200,000	145,273	72.6%	(54,727)
Intergovernmental	885,735	1,024,845	115.7%	139,110
<b>Transfers In</b>	<b>2,746,412</b>	<b>2,767,859</b>	<b>100.8%</b>	
	<small>18,727,090</small>	<small>20,458,978</small>		
<b>Expenditures</b>	<b>29,397,924</b>	<b>28,084,418</b>	<b>95.5%</b>	<b>(1,313,506)</b>
Salaries	17,033,763	16,769,980	98.5%	(263,783)
Health Insurance	5,145,000	5,011,175	97.4%	(133,825)
Contracts	4,353,073	3,964,020	91.1%	(389,053)
Utilities	817,793	865,730	105.9%	47,937
Commodities	866,700	806,035	93.0%	(60,665)
Capital	447,565	478,344	106.9%	30,779
Contingency	486,976	2,289	0.5%	(484,687)
Other	247,054	186,845	75.6%	(60,209)
<b>Transfers Out</b>	<b>3,596,000</b>	<b>3,595,500</b>	<b>99.99%</b>	
	<small>32,993,924</small>	<small>31,679,918</small>		
<b>Ending Balance</b>	<b>14,861,029</b>	<b>17,888,219</b>		<b>3,027,190</b>
<b>Surplus/(Deficit)</b>	<b>-3,284,137</b>	<b>-256,947</b>		
<b>Expenditure % of Fund Balance</b>	<b>45%</b>	<b>56%</b>		
<b>Fund Balance (months)</b>	<b>5.41</b>	<b>6.78</b>		

**Kendall County General Fund  
Income Statement  
For Period Ended 11/30/2020**

Month Budget Percent = **100.0%**

		<b>Current Year FY19-20</b>			
		<b>Budget</b>	<b>YTD 2020 Nov</b>	<b>Actual % of Budget</b>	<b>+/( -) Variance</b>
<b>REVENUE</b>					
<b>Property Tax</b>	<b>37.0%</b>	<b>10,982,697</b>	<b>10,963,993</b>	<b>99.8%</b>	<b>(18,704)</b>
<b>Other Taxes</b>	<b>25.9%</b>	<b>7,688,500</b>	<b>8,516,299</b>	<b>110.8%</b>	<b>827,799</b>
Personal Prop. Repl. Tax		390,000	390,794	100.2%	794
State Income Tax		2,300,000	2,722,387	118.4%	422,387
State Sales Tax (Retailers Tax)		550,000	525,004	95.5%	(24,996)
County 1/4 Cent Tax		3,105,000	3,115,818	100.3%	10,818
Co. Real Estate Transfer Tax		425,000	506,559	119.2%	81,559
State Use Tax (Local Use Tax)		700,000	1,004,048	143.4%	304,048
Franchise Tax		218,500	251,689	115.2%	33,189
<b>Fees &amp; Rev fm Service</b>	<b>24.3%</b>	<b>7,206,443</b>	<b>8,004,702</b>	<b>111.1%</b>	<b>798,259</b>
County Clerk Fees		459,000	475,110	103.5%	16,110
Circuit Clerk Fees		1,350,000	1,088,882	80.7%	(261,118)
Corrections Board & Care		109,500	129,440	118.2%	19,940
Federal Inmate Revenue		2,044,000	2,036,955	99.7%	(7,045)
Sheriff Fees		170,000	67,775	39.9%	(102,225)
Fines & Forfeiture		300,000	259,481	86.5%	(40,519)
Health Insurance - Employee Ded.		1,266,656	1,237,051	97.7%	(29,605)
Other Fees & Rev fm Service		1,507,287	2,710,008	179.8%	1,202,721
<b>Interest</b>	<b>0.7%</b>	<b>200,000</b>	<b>145,273</b>	<b>72.6%</b>	<b>(54,727)</b>
Interest Income		200,000	145,273	72.6%	(54,727)
<b>Intergovernmental</b>	<b>3.0%</b>	<b>885,735</b>	<b>1,024,845</b>	<b>115.7%</b>	<b>139,110</b>
Salary Reimb. from State of IL		804,308	942,802	117.2%	138,494
Other Intergovernmental		81,427	82,043	100.8%	616
<b>Total Revenue</b>		<b>26,963,375</b>	<b>28,655,112</b>	<b>106.3%</b>	<b>1,691,737</b>
	w/o property tax	15,980,678	17,691,119	110.7%	
<b>TRANSFERS IN</b>					
PSST		1,822,523	1,822,523	100.0%	0
HHS Benefit Reimbursement		471,840	513,709	108.9%	41,869
Reserve Funds		239,478	239,478	100.0%	-
Other Department/Office		212,571	192,149	90.4%	(20,422)
<b>Total Transfers In</b>	<b>9.2%</b>	<b>2,746,412</b>	<b>2,767,859</b>	<b>100.8%</b>	<b>21,447</b>
		29,709,787	31,422,971		



**Kendall County General Fund  
Income Statement  
For Period Ended 11/30/2020**

Month Budget Percent = **100.0%**

<b>Current Year</b>				
<b>FY19-20</b>				
	<b>Budget</b>	<b>YTD 2020 Nov</b>	<b>Actual % of Budget</b>	<b>+/( -) Variance</b>
<b>EXPENDITURE</b>				
Salaries	51.6% 17,033,763	16,769,980	98.5%	(263,783)
Health Insurance	15.6% 5,145,000	5,011,175	97.4%	(133,825)
Contractual	5.3% 1,745,042	1,392,671	79.8%	(352,371)
KenCom IGA	5.9% 1,947,480	1,948,035	100.0%	555
Facilities Mgt Contracts	2.0% 660,551	623,314	94.4%	(37,237)
Utilities	2.5% 817,793	865,730	105.9%	47,937
Commodities	2.6% 866,700	806,035	93.0%	(60,665)
Capital	1.4% 447,565	478,344	106.9%	30,779
Contingency	1.5% 486,976	2,289	0.5%	(484,687)
Other	0.7% 247,054	186,845	75.6%	(60,209)
<b>Total Expenditure</b>	<b>29,397,924</b>	<b>28,084,418</b>	<b>95.5%</b>	<b>(1,313,506)</b>
<b>TRANSFERS OUT</b>				
Debt	0.9% 290,000	290,000	100.0%	-
Reserves	9.7% 3,185,000	3,185,000	100.0%	-
To Other Funds for Oper.	0.4% 121,000	120,500	99.6%	(500)
<b>Total Transfers Out</b>	<b>3,596,000</b>	<b>3,595,500</b>	<b>100.0%</b>	<b>(500)</b>
	32,993,924	31,679,918		