

Claims Listing

1/27/2021 11:59:24 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
Administration	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	
						Sub-Total	\$136.48	
	1473	OFFICE DEPOT	148115998001	Board Room Office Supplies	11000530 62370	County Supplies	\$268.51	
						Sub-Total	\$268.51	
	1511	RICHARD PEARSON	Notary Renewal fee	Reimbursement for Notary Renewal Fee	11000530 65760	Notaries	\$17.00	
						Sub-Total	\$17.00	
					Administration		Total	\$421.99
	Animal Control Warden	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
						Sub-Total	\$57.36	
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	

Animal Control Warden	541	FIRST NATIONAL BANK OF OMAHA	012921	MISC	130101	62160	Equipment	\$57.36	
							Sub-Total	\$95.58	
	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	
							Sub-Total	\$465.36	
	541	FIRST NATIONAL BANK OF OMAHA	012921	MISC	140001	69780	Capital Expenditures	\$296.93	
							Sub-Total	\$296.93	
							Animal Control Warden	Total	\$915.23
	Behavioral Health Services	541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051355	62030	Dues	\$14.95
								Sub-Total	\$14.95

Behavioral Health Services							
3051	RHONDA MATLOCK	JAN21	MILEAGE REIMBURSEMENT	12051355	62050	Mileage	\$14.90
						Sub-Total	\$14.90
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
						Sub-Total	\$4,959.98
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
						Sub-Total	\$110.68
1156	KENDALL CO HEALTH/HUMAN SERV	JAN20	CLIENT REFUND(S)	12051355	63850	Refunds	\$170.00
						Sub-Total	\$170.00

Behavioral Health Services	541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051355	65610	Advertisements	\$37.24	
							Sub-Total	\$37.24	
	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	
							Sub-Total	\$265.76	
	541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051355	69780	Capital Expenditures	\$159.99	
							Sub-Total	\$159.99	
							Behavioral Health Services	Total	\$5,733.50
	Circuit Court Clerk	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	

Circuit Court Clerk	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
							Sub-Total	\$1,934.63
	201	BYERS PRINTING PAYMENT CENTER	3552	Postage- shipping on file folders 2nd 1/2	11000314	62010	Postage	\$276.24
							Sub-Total	\$276.24
	861	IL ASSOC OF CIRCUIT COURT CLERKS	14071	Dues- 2021 annual IACC dues	11000314	62030	Dues	\$850.00
							Sub-Total	\$850.00
	1038	JANO TECHNOLOGIES, INC	24967	Court Auto-4th qtr 2020 eNotify fees	131303	66500	Miscellaneous Expense	\$58.14
							Sub-Total	\$58.14
				Circuit Court Clerk		Total	\$3,119.01	
Circuit Court Judge	1473	OFFICE DEPOT	145319656001	Office Supplies	11001516	62000	Office Supplies	\$5.39
	1473	OFFICE DEPOT	149641792001	Office Supplies	11001516	62000	Office Supplies	\$60.27
							Sub-Total	\$65.66

Circuit Court Judge

1528	PETTY CASH / COURT ADMIN.	324175	Virtual Budget and Fiscal Management Class	11001516	62060	Training	\$495.00
						Sub-Total	\$495.00
1534	PITNEY BOWES	1017202198	Postage Meter Ink	11001516	62320	Postage Meter Supplies	\$234.17
						Sub-Total	\$234.17
1534	PITNEY BOWES	3104488735	Postage Machine Lease	11001516	62340	Postage Meter Lease	\$1,120.29
						Sub-Total	\$1,120.29
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

Circuit Court Judge	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
							Sub-Total	\$8,815.50
					Circuit Court Judge		Total	\$10,730.62
Combined Court Services	1192	KONICA MINOLTA	9007429750	Copier	11001618	62150	Contractual Services	\$17.65
							Sub-Total	\$17.65
	1102	KANE COUNTY TREASURER	Dec-20	Juvenile Detention and covid tests	11001618	64550	Medical Expenses	\$300.00
							Sub-Total	\$300.00
	1102	KANE COUNTY TREASURER	Dec-20	Juvenile Detention and covid tests	11001618	65050	Kane County Juvenile Detention	\$4,725.00
							Sub-Total	\$4,725.00
					Combined Court Services		Total	\$5,042.65
Community Action Services	1943	WEX BANK	69393472	DEC20 FUEL PURCHASES	12051358	62050	Mileage	\$30.99
							Sub-Total	\$30.99
	1849	VERIZON	9870680658	DEC20 TELECOMMUNICATIONS	12051358	63540	Telephones	\$198.69
	1849	VERIZON	9870680658	DEC20 TELECOMMUNICATIONS	12051358	63540	Telephones	\$87.09
							Sub-Total	\$285.78

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
						Sub-Total	\$284.11
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

Community Action Services	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	
							Sub-Total	\$83,729.05	
	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	
							Sub-Total	\$14,523.36	
							Community Action Services	Total	\$98,853.29
	Community Health Services								
1172		KENDALL PRINTING	21-0115	COVID RECORD CARDS	12051357	62190	Printing	\$63.70	
							Sub-Total	\$63.70	

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
						Sub-Total	\$1,116.43
541	FIRST NATIONAL BANK OF OMAHA	DEC20 9611	INTEREST	12051357	66500	Miscellaneous Expense	\$1.75
						Sub-Total	\$1.75
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
						Sub-Total	\$289.79
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
						Sub-Total	\$334.32

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

Coroner								
1418	NATIONAL MEDICAL SERVICES	1130175	INV 1130175 KENDALL CORONER ACCT 10056	11000417	64920	Toxicology Testing	\$203.00	
						Sub-Total	\$203.00	
541	FIRST NATIONAL BANK OF OMAHA	14265	PURCELL CC 4094 01 2021	11000417	64950	Bio Hazard Disposal	\$110.00	
						Sub-Total	\$110.00	
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	
						Sub-Total	\$151.86	
				Coroner		Total	\$650.77	
Corrections								
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	
						Sub-Total	\$21,676.46	
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	

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

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
							Sub-Total	\$776.82
					County Board		Total	\$228,131.39
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
							Sub-Total	\$673.14
	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
							Sub-Total	\$3,109.50

County Clerk And Recorder	1425	NAVIANT, INC	cs.036452	maintenance	132806	68870	Document Storage	\$895.00
							Sub-Total	\$895.00
						County Clerk And Recorder	Total	\$4,677.64
County Highway Engineer	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
							Sub-Total	\$162.76
	1146	KENDALL CO HIGHWAY PETTY CASH	01KCHPC	sign, push pins, CDL reimbursement	120207	62010	Postage	\$86.63
							Sub-Total	\$86.63
	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>	\$425.34
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	

County Highway Engineer	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
							Sub-Total	\$3,959.61
	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
							Sub-Total	\$5,379.72
	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
							Sub-Total	\$697.80
	541	FIRST NATIONAL BANK OF OMAHA	1012 5696-01	bolt socket	120207	67210	Street Light Maintenance	\$211.44
						Sub-Total	\$211.44	

County Highway Engineer

412	DECKER SUPPLY CO, INC	913520	sq tubes	120207	67240	Sign Supplies	\$850.25
						Sub-Total	\$850.25
541	FIRST NATIONAL BANK OF OMAHA	1012 5696-01	bolt socket	120207	67250	Engineering Supplies	\$104.57
						Sub-Total	\$104.57
1453	NORTHERN CONTRACTING INC	8910	Guardrail Rpr - Ridge Rd s/o Bell Rd	120207	67270	Road and Bridge Maint.	\$5,978.44
						Sub-Total	\$5,978.44
735	HAMPTON, LENZINI & RENWICK	20210131	Eng River Road Bridge TBP	120107	67350	Construction of Bridges	\$3,577.25
						Sub-Total	\$3,577.25
1912	WHEATLAND TITLE GUARANTY CO.	636236	Rt 52 & Ridge Rd	135007	67410	Land / Right of Way Acq	\$65.00
						Sub-Total	\$65.00
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
						Sub-Total	\$7,721.50

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

Environmental Health Services	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	
							Sub-Total	\$543.96	
	1849	VERIZON	9870680658	DEC20 TELECOMMUNICATIONS	12051356	63540	Telephones	\$263.40	
							Sub-Total	\$263.40	
	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	
							Sub-Total	\$506.21	
	1473	OFFICE DEPOT	145191560001	CALUSA MESH CHAIR	12051356	69780	Capital Expenditures	\$175.99	
							Sub-Total	\$175.99	
							Environmental Health Services	Total	\$2,441.31

Facilities Management								
751	WILLIAM HARDMAN	01252021	MILEAGE	11001001	62050	Mileage		\$40.32
							Sub-Total	\$40.32
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
							Sub-Total	\$25,060.07
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
							Sub-Total	\$5,616.96
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

Facilities Management	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
							Sub-Total	\$14,005.24
					Facilities Management		Total	\$44,722.59
GIS COORDINATOR	2175	NEARMAP US INC	00295805	Survey Fee/Annual Subscription	131712	65850	Computer Maint. / Software	\$25,000.00
							Sub-Total	\$25,000.00
	1849	VERIZON	9871387155	Cell phones 12/17-1/16/2021	131712	99570	Cell Phones	\$42.43
							Sub-Total	\$42.43
					GIS COORDINATOR		Total	\$25,042.43
Jury Commission	1473	OFFICE DEPOT	145336822001	Office Supplies	11001515	62000	Office Supplies	\$48.57
	1473	OFFICE DEPOT	145336827001	Office Supplies	11001515	62000	Office Supplies	\$36.79

Jury Commission	1473	OFFICE DEPOT	149641388001	Office Supplies	11001515	62000	Office Supplies	\$36.79
							Sub-Total	\$122.15
	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

Jury Commission	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	
								Sub-Total	\$545.44
								Jury Commission	Total
PBZ Senior Planner	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	

PBZ Senior Planner	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
							Sub-Total	\$3,101.05
					PBZ Senior Planner		Total	\$3,101.05
Planning, Building and Zoning								
	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
							Sub-Total	\$578.00
					Planning, Building and Zoning		Total	\$578.00
Probation Supervisor								
	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
							Sub-Total	\$2,100.00
	2876	SHEILA KETTERING	6	Sign Language Interpreter	132616	62150	Contractual Services	\$120.00
							Sub-Total	\$120.00
	415	DELL MARKETING L.P.	10457446492	Computer Monitors-Equipment	132616	62160	Equipment	\$1,085.52
						Sub-Total	\$1,085.52	

Probation Supervisor	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
							Sub-Total	\$555.35
							Probation Supervisor Total	\$3,860.87
Program Support	541	FIRST NATIONAL BANK OF OMAHA	DEC20 6048	DEC20 CREDIT CARD PURCHASES	12051359	62030	Dues	\$76.69
							Sub-Total	\$76.69
	1586	VICTORIA RAFATCZ	DEC20	DEC20 MILEAGE REIMB & LYSOL REIMB	12051359	62050	Mileage	\$7.13
							Sub-Total	\$7.13
	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
							Sub-Total	\$185.79
	1849	VERIZON	9870680658	DEC20 TELECOMMUNICATIONS	12051359	63540	Telephones	\$140.39
							Sub-Total	\$140.39

Program Support	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
							Sub-Total	\$1,337.53
	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
							Sub-Total	\$190.97
					Program Support		Total	\$1,938.50
	Public Defender	191	TIMOTHY BROWN, PSY D.	1-20-21	gonzalez/20cf226/20cm974	11001719	62150	Contractual Services
							Sub-Total	\$750.00
1782		MIRIAM TORRES	01-14-21	taylor/19cm338	11001719	64810	Statutory Expense	\$97.50
							Sub-Total	\$97.50
					Public Defender		Total	\$847.50
Sheriff	51	SYNCB/AMAZON	JAN2020	6045787810298659	11002009	62000	Office Supplies	\$248.61
							Sub-Total	\$248.61

Sheriff							
1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	716	SHERIFF'S OFFICE - JAN MEETING	11002009	62040	Conferences	\$128.00
						Sub-Total	\$128.00
1460	NORTH-EAST MULTI-REGIONAL	278863	1643 - BREATH ANALYSIS	11002009	62060	Training	\$250.00
						Sub-Total	\$250.00
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
						Sub-Total	\$13,130.85
51	SYNCB/AMAZON	JAN2020	6045787810298659	11002009	62160	Equipment	\$226.93
2640	MORSE WATCHMANS INCORPORATED	0000242667	KENDA60560 KEY CABINET	11002009	62160	Equipment	\$267.00
						Sub-Total	\$493.93
51	SYNCB/AMAZON	JAN2020	6045787810298659	11002009	64350	Police Supplies	\$141.88
						Sub-Total	\$141.88
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
							Sub-Total	\$948.00
	1247	LEO'S	1989	KENDALL SHERIFF RETIREMENT PLAQUE	11002009	64390	Investigation	\$53.00
							Sub-Total	\$53.00
	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
							Sub-Total	\$1,205.01
	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
							Sub-Total	\$144.99
	160	BOB BARKER CO INC	NC1001579996	KENILO	132120	64580	Comm Inmate Medical Supplies	\$47.76
						Sub-Total	\$47.76	

Sheriff	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
							Sub-Total	\$250.00
	2847	A BEEP LLC	99052	SO#54611 SQUAD BUILD	133720	66540	DUI Law Enforcement Equipment	\$271.90
							Sub-Total	\$271.90
						Sheriff	Total	\$17,313.93
State's Attorney	2063	RUNCO OFFICE SUPPLY	814277-0	misc. supplies	11002120	62000	Office Supplies	\$306.55
							Sub-Total	\$306.55
	1902	WEST GROUP PAYMENT CTR	843686907	Books/Subscriptions	11002120	62020	Subscriptions / Books	\$375.56
							Sub-Total	\$375.56
	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
							Sub-Total	\$836.00
	268	CIOX HEALTH	0327037432	fee for medical records 20 DT 33	11002120	65210	Trials Hearings	\$22.35
							Sub-Total	\$22.35
						State's Attorney	Total	\$1,540.46

Technology Director

1849	VERIZON	9871387155	Cell phones 12/17-1/16/2021	11002233	62070	Cellular Phones	\$525.09
						Sub-Total	\$525.09
379	CURRENT TECHNOLOGIES CORP.	20.00	IT Consultant	11002233	62150	Contractual Services	\$20.00
						Sub-Total	\$20.00
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
						Sub-Total	\$1,037.67
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

Technology Director	1945	XEROX CORPORATION	702455711	Maintenance for November	11002233	65880	Copier Expense	\$138.65
							Sub-Total	\$4,195.46
							Technology Director	Total
Utilities - Facilities Mgmt.	208	CALL ONE	361853	TELEPHONE	11001044	63540	Telephones	\$12,627.75
	1575	PTS	2059645	TELEPHONE	11001044	63540	Telephones	\$78.00
							Sub-Total	\$12,705.75
	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
							Sub-Total	\$1,006.35
	353	CONSTELLATION ENERGY SERVICES, INC.	18884068201	ELECTRIC	11001044	69010	Electric - PSC	\$12,827.74
							Sub-Total	\$12,827.74
	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
							Sub-Total	\$35,902.70

**Utilities - Facilities
Mgmt.**

353	CONSTELLATION ENERGY SERVICES, INC.	18884068201	ELECTRIC	11001044	69040	Electric - COB	\$5,717.24
						Sub-Total	\$5,717.24
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
						Sub-Total	\$661.35
353	CONSTELLATION ENERGY SERVICES, INC.	18884068201	ELECTRIC	11001044	69060	Electric - Highway Bldg.	\$964.19
						Sub-Total	\$964.19
353	CONSTELLATION ENERGY SERVICES, INC.	18884068201	ELECTRIC	11001044	69070	Electric - Annex Bldg.	\$277.16
						Sub-Total	\$277.16
353	CONSTELLATION ENERGY SERVICES, INC.	18884068201	ELECTRIC	11001044	69080	Electric - Historic Courthouse	\$2,469.23
						Sub-Total	\$2,469.23

**Utilities - Facilities
Mgmt.**

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

Utilities - Facilities Mgmt.	1452	NICOR	0000732990922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$732.99
							Sub-Total	\$1,099.85
	1452	NICOR	0000293498922	NATURAL GAS	11001044	69270	Natural Gas - Annex Bldg.	\$293.49
							Sub-Total	\$293.49
	1452	NICOR	0000864637922	NATURAL GAS	11001044	69280	Natural Gas - Historic Courths	\$864.63
							Sub-Total	\$864.63
	1452	NICOR	0000097360	NATURAL GAS	11001044	69300	Natural Gas - Annex 2 Bldg.	\$97.36
							Sub-Total	\$97.36
	235	SYMMETRY ENERGY SOLUTIONS LLC	9272984	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$1,944.33
							Sub-Total	\$1,944.33
					Utilities - Facilities Mgmt.		Total	\$97,410.58
	Veteran's Superintendent	1192	KONICA MINOLTA	2021-028	Inv 37067409	121123	62160	Equipment
							Sub-Total	\$138.00
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

Veteran's Superintendent	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
							Sub-Total	\$1,800.00
							Veteran's Superintendent	Total
							Grand Total	\$671,225.08