

# Claims Listing

10/13/2021 2:28:41 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
<b>Administration</b>	1644	SECRETARY OF STATE	Renewal 65760	Renewal of Commission	11000530	65760	Notaries	\$54.00
							<b>Sub-Total</b>	<b>\$54.00</b>
							<b>Administration Total</b>	<b>\$54.00</b>
<b>Animal Control Warden</b>	725	HAIGES MACHINERY, INC	IT01937-IN	Equipment Repair	130101	62160	Equipment	\$314.56
							<b>Sub-Total</b>	<b>\$314.56</b>
	1153	KENDALL CO HIGHWAY DEPT	100121	Fuel	130101	62180	Gasoline / Fuel / Oil	\$36.34
							<b>Sub-Total</b>	<b>\$36.34</b>
	340	COUNTRYSIDE VETERINARY CLINIC	100121A	Spay/Neuter & Trans, Board and Care	130201	67030	Heartworm Testing	\$79.99
							<b>Sub-Total</b>	<b>\$79.99</b>
	340	COUNTRYSIDE VETERINARY CLINIC	100121A	Spay/Neuter & Trans, Board and Care	130201	67040	Feline UK / FIV Testing	\$342.85
							<b>Sub-Total</b>	<b>\$342.85</b>
	340	COUNTRYSIDE VETERINARY CLINIC	100121B	Spay/Neuter Targeted Dogs	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$445.00
	3098	RIVER HEIGHTS VETERINARY HOSPITAL	2951,3054,3158,3200,	Spay/Neuter Targeted Dogs&Cats	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$40.26
	3098	RIVER HEIGHTS VETERINARY HOSPITAL	2951,3054,3158,3200,	Spay/Neuter Targeted Dogs&Cats	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$40.26
	3098	RIVER HEIGHTS VETERINARY HOSPITAL	2951,3054,3158,3200,	Spay/Neuter Targeted Dogs&Cats	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$140.98
	3098	RIVER HEIGHTS VETERINARY HOSPITAL	2951,3054,3158,3200,	Spay/Neuter Targeted Dogs&Cats	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$165.01

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	3098	RIVER HEIGHTS VETERINARY HOSPITAL	2951,3054,3158,3 200,	Spay/Neuter Targeted Dogs&Cats	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$165.01
	3098	RIVER HEIGHTS VETERINARY HOSPITAL	2951,3054,3158,3 200,	Spay/Neuter Targeted Dogs&Cats	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$173.81
	3098	RIVER HEIGHTS VETERINARY HOSPITAL	2951,3054,3158,3 200,	Spay/Neuter Targeted Dogs&Cats	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$197.78
	3098	RIVER HEIGHTS VETERINARY HOSPITAL	2951,3054,3158,3 200,	Spay/Neuter Targeted Dogs&Cats	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$217.81
	3098	RIVER HEIGHTS VETERINARY HOSPITAL	2951,3054,3158,3 200,	Spay/Neuter Targeted Dogs&Cats	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$225.96
	3098	RIVER HEIGHTS VETERINARY HOSPITAL	2951,3054,3158,3 200,	Spay/Neuter Targeted Dogs&Cats	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$263.22
	3098	RIVER HEIGHTS VETERINARY HOSPITAL	2951,3054,3158,3 200,	Spay/Neuter Targeted Dogs&Cats	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$347.54
						<b>Sub-Total</b>	<b>\$2,422.64</b>
	340	COUNTRYSIDE VETERINARY CLINIC	100121A	Spay/Neuter & Trans, Board and Care	130901 68950	Neuter / Spay Fees	\$75.00
						<b>Sub-Total</b>	<b>\$75.00</b>
	340	COUNTRYSIDE VETERINARY CLINIC	100121A	Spay/Neuter & Trans, Board and Care	130101 68970	Transportation Board and Care	\$237.22
						<b>Sub-Total</b>	<b>\$237.22</b>
					<b>Animal Control Warden</b>	<b>Total</b>	<b>\$3,508.60</b>
<b>Assessments</b>							
	2063	RUNCO OFFICE SUPPLY	840761-0	office supplies	11000222 62000	Office Supplies	\$30.23
						<b>Sub-Total</b>	<b>\$30.23</b>
	1665	SHAW MEDIA	092110099400	2021 ASSESSMENT PUBLICATIONS	11000222 62090	Legal Publications	\$35,210.40

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							<b>Sub-Total</b>	<b>\$35,210.40</b>
					<b>Assessments</b>		<b>Total</b>	<b>\$35,240.63</b>
<b>Behavioral Health Services</b>								
	2140	REBECCA MARCHETTI	Marchetti Aug/Sept	Marchetti Mileage and Conference	12051355	62040	Conferences	\$24.70
	2140	REBECCA MARCHETTI	Marchetti Aug/Sept	Marchetti Mileage and Conference	12051355	62040	Conferences	\$35.00
							<b>Sub-Total</b>	<b>\$59.70</b>
	2140	REBECCA MARCHETTI	Marchetti Aug/Sept	Marchetti Mileage and Conference	12051355	62050	Mileage	\$290.08
							<b>Sub-Total</b>	<b>\$290.08</b>
	1258	LINDEN OAKS MEDICAL GROUP	56	Linden Oaks Dr. Martin Sept Hours	12051355	62150	Contractual Services	\$3,060.00
							<b>Sub-Total</b>	<b>\$3,060.00</b>
					<b>Behavioral Health Services</b>		<b>Total</b>	<b>\$3,409.78</b>
<b>Circuit Court Clerk</b>								
	1566	MATTHEW G PROCHASKA	21567	Conference-Luncheon due to rally	11000314	62040	Conferences	\$171.15
	1566	MATTHEW G PROCHASKA	21568	Conference-WIR/RAC	11000314	62040	Conferences	\$402.79
							<b>Sub-Total</b>	<b>\$573.94</b>
	2063	RUNCO OFFICE SUPPLY	841932-0	Doc Storage - white tyvek envelopes	130403	66500	Miscellaneous Expense	\$48.29
							<b>Sub-Total</b>	<b>\$48.29</b>
					<b>Circuit Court Clerk</b>		<b>Total</b>	<b>\$622.23</b>
<b>Circuit Court Judge</b>								
	1473	OFFICE DEPOT	193935621001	Office Supplies - weekly	11001516	62000	Office Supplies	\$77.56
	1473	OFFICE DEPOT	195654611001	Office Supplies - laminate	11001516	62000	Office Supplies	\$23.38
	2063	RUNCO OFFICE SUPPLY	835114	Office Supplies	11001516	62000	Office Supplies	\$14.86
							<b>Sub-Total</b>	<b>\$115.80</b>
	1473	OFFICE DEPOT	195654611002	Conference Supplies -	11001516	62040	Conferences	\$53.37
	1528	PETTY CASH / COURT ADMIN.	093021	Conference- labels for folders	11001516	62040	Conferences	\$42.70

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	1528	PETTY CASH / COURT ADMIN.	100521	Conference- table setting candy/cups	11001516	62040	Conferences	\$48.29
	1528	PETTY CASH / COURT ADMIN.	10062021	Conference - table candy favors	11001516	62040	Conferences	\$43.36
	1528	PETTY CASH / COURT ADMIN.	100621	Conference -- candy for tables	11001516	62040	Conferences	\$18.37
	1533	ROBERT PILMER	13628	Conference - Hotel for	11001516	62040	Conferences	\$118.80
	1916	WHITETAIL RIDGE GOLF CLUB	10012021	Conference - Room Rental/Meals	11001516	62040	Conferences	\$2,510.19
							<b>Sub-Total</b>	<b>\$2,835.08</b>
	181	BRIDGES	6361	Arabic Interpreter	11001516	64810	Statutory Expense	\$310.84
	191	TIMOTHY BROWN, PSY D.	080421	Psych Eval and Fitness	11001516	64810	Statutory Expense	\$750.00
	777	LEANN M HIBLER	1140	CART Services- 16D320 Henning	11001516	64810	Statutory Expense	\$240.00
	1791	DANIEL TRANSIER	100121	Court Appointed Counsel	11001516	64810	Statutory Expense	\$480.00
	2137	NICOLE OKERBLAD	100421	Spanish Interpreter	11001516	64810	Statutory Expense	\$1,950.00
	2141	ILLINOIS LANGUAGE SERVICES	092921	Uzbek Interpreter	11001516	64810	Statutory Expense	\$224.50
	2683	MCCORKLE LITIGATION SERVICES INC	100121	Psych Eval - In re Paul Houser	11001516	64810	Statutory Expense	\$250.00
	3039	KARA P DESIDERI	092921	Spanish Interpreter	11001516	64810	Statutory Expense	\$1,725.00
							<b>Sub-Total</b>	<b>\$5,930.34</b>
					<b>Circuit Court Judge</b>		<b>Total</b>	<b>\$8,881.22</b>
<b>Combined Court Services</b>	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5070425-0	TISSUE, DISINFECTANT	11001618	62000	Office Supplies	\$144.26
							<b>Sub-Total</b>	<b>\$144.26</b>
	496	EARTHMOVER CREDIT UNION	9/26/21	Vehicle Expense, Trainings	11001618	62170	Vehicle Maintenance / Repairs	\$212.97
							<b>Sub-Total</b>	<b>\$212.97</b>
					<b>Combined Court Services</b>		<b>Total</b>	<b>\$357.23</b>

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Community Action Services	39	ALL SERVICE HEATING & AIR CONDITIONING	2022-035-063-4	Weatherization BON FAR FY21	12051358 67810	Direct Client Assistance	\$900.77	
	39	ALL SERVICE HEATING & AIR CONDITIONING	2022-035-063-4	Weatherization BON FAR FY21	12051358 67810	Direct Client Assistance	\$211.10	
	39	ALL SERVICE HEATING & AIR CONDITIONING	2022-035-063-4	Weatherization BON FAR FY21	12051358 67810	Direct Client Assistance	\$6,468.89	
	39	ALL SERVICE HEATING & AIR CONDITIONING	2022-035-063-4	Weatherization BON FAR FY21	12051358 67810	Direct Client Assistance	\$391.14	
	39	ALL SERVICE HEATING & AIR CONDITIONING	2022-035-093-2	Weatherization MUN BEG FY21	12051358 67810	Direct Client Assistance	\$3,025.00	
	39	ALL SERVICE HEATING & AIR CONDITIONING	2022-035-093-2	Weatherization MUN BEG FY21	12051358 67810	Direct Client Assistance	\$6,213.93	
	39	ALL SERVICE HEATING & AIR CONDITIONING	2022-035-093-2	Weatherization MUN BEG FY21	12051358 67810	Direct Client Assistance	\$181.00	
	458	D&H ENERGY MGT CO, LLC	2021-035-063-5	Weatherization FER WRE FY21	12051358 67810	Direct Client Assistance	\$1,155.52	
	458	D&H ENERGY MGT CO, LLC	2021-035-063-5	Weatherization FER WRE FY21	12051358 67810	Direct Client Assistance	\$5,871.15	
	458	D&H ENERGY MGT CO, LLC	2021-035-063-5	Weatherization FER WRE FY21	12051358 67810	Direct Client Assistance	\$37.25	
	1452	NICOR	196279	LIHEAP NICOR 196279	12051358 67810	Direct Client Assistance	\$1,139.00	
	1452	NICOR	196279	LIHEAP NICOR 196279	12051358 67810	Direct Client Assistance	\$39,850.00	
	1452	NICOR	196279	LIHEAP NICOR 196279	12051358 67810	Direct Client Assistance	\$850.00	
	2047	COMED	196277	LIHEAP COMED 196277	12051358 67810	Direct Client Assistance	\$8,110.00	
	2047	COMED	196277	LIHEAP COMED 196277	12051358 67810	Direct Client Assistance	\$24,410.00	
	2047	COMED	196277	LIHEAP COMED 196277	12051358 67810	Direct Client Assistance	\$450.00	
	2047	COMED	196277	LIHEAP COMED 196277	12051358 67810	Direct Client Assistance	\$471.00	
							<b>Sub-Total</b>	<b>\$99,735.75</b>
						<b>Community Action</b>	<b>Total</b>	<b>\$99,735.75</b>
	Community Health Services	1315	MARY MCCARRON-MCGINNISS	MCCARRON Jul-Sept	MCCARRON M Mileage Reimbursement	12051357 62050	Mileage	\$27.40

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							<b>Sub-Total</b>	<b>\$27.40</b>
					<b>Community Health</b>		<b>Total</b>	<b>\$27.40</b>
<b>Corrections</b>								
	51	SYNCB/AMAZON	OCTOBER 2021	AZ2EX40SU9E49	11002010	64550	Medical Expenses	\$33.04
	1316	MCKESSON MEDICAL-SURGICAL	18608197-18608445	INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$193.97
	1316	MCKESSON MEDICAL-SURGICAL	INVOICE 18594487	ACCT 55390494 - INMATE MEDICAL	11002010	64550	Medical Expenses	\$81.55
							<b>Sub-Total</b>	<b>\$308.56</b>
					<b>Corrections</b>		<b>Total</b>	<b>\$308.56</b>
<b>County Board</b>								
	3311	METRASENS INC.	INVOICE 3520093	CELL PHONE DETECTOR	140425	66500	Miscellaneous Expense	\$12,490.00
							<b>Sub-Total</b>	<b>\$12,490.00</b>
	1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	DED5604878	Law Enforcement Liability Deductible	120725	68020	Deductibles	\$4,212.50
							<b>Sub-Total</b>	<b>\$4,212.50</b>
	1521	PESSINA TREE SERVICE	4368-504	TREE REMOVAL	140125	69780	Capital Expenditures	\$1,650.00
	3079	WT MOVING & STORAGE INC	10122021	MOVE TO COURTHOUSE	140125	69780	Capital Expenditures	\$3,507.50
	3315	TODD SURVEYING	16295	SURVEYING	140125	69780	Capital Expenditures	\$1,980.00
							<b>Sub-Total</b>	<b>\$7,137.50</b>
	415	DELL MARKETING L.P.	10514491303-2	Dell Monitors-Admin	177025	79701	Administrative Expenses	\$292.78
							<b>Sub-Total</b>	<b>\$292.78</b>
					<b>County Board</b>		<b>Total</b>	<b>\$24,132.78</b>
<b>County Clerk And Recorder</b>								
	900	ILLINOIS OFFICE SUPPLY	59658	Marriage record paper	11000606	62000	Office Supplies	\$1,671.45
	900	ILLINOIS OFFICE SUPPLY	59659	Death Certificate Paper	11000606	62000	Office Supplies	\$736.46
	1172	KENDALL PRINTING	21-10013	supplies	11000606	62000	Office Supplies	\$214.35

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							<b>Sub-Total</b>	<b>\$2,622.26</b>
	783	NATALIE HISAW	10-12-21	Conference	11000606	62040	Conferences	\$48.50
							<b>Sub-Total</b>	<b>\$48.50</b>
	1665	SHAW MEDIA	09 2021	publication	11000606	62090	Legal Publications	\$76.26
							<b>Sub-Total</b>	<b>\$76.26</b>
	435	DEVNET INC	0711.10078	maintenance & support	11000606	64110	Birth & Death Reg	\$787.50
							<b>Sub-Total</b>	<b>\$787.50</b>
	900	ILLINOIS OFFICE SUPPLY	59659	Death Certificate Paper	173006	66500	Miscellaneous Expense	\$1,532.00
							<b>Sub-Total</b>	<b>\$1,532.00</b>
	935	LAND-CODE LLC	2021-033	support & maintenance	132806	68870	Document Storage	\$6,500.00
	1790	TRANSACT TECHNOLOGIES INC.	1389877	supplies	132806	68870	Document Storage	\$98.18
							<b>Sub-Total</b>	<b>\$6,598.18</b>
					<b>County Clerk And Recorder</b>		<b>Total</b>	<b>\$11,664.70</b>
<b>County Highway Engineer</b>								
	541	FIRST NATIONAL BANK OF OMAHA	10/03/21	Truck Jack, Exterior Lights, Envelopes	120207	62000	Office Supplies	\$12.99
	541	FIRST NATIONAL BANK OF OMAHA	10/03/21	Truck Jack, Exterior Lights, Envelopes	120207	62000	Office Supplies	\$30.90
							<b>Sub-Total</b>	<b>\$43.89</b>
	83	ARNESON TIRE CENTER, INC.	115017	Service Call, Tire #26	120207	62160	Equipment	\$395.00
	166	BONNELL INDUSTRIES INC.	0200434-IN	Flow Control #19	120207	62160	Equipment	\$130.21
	413	DEKANE EQUIPMENT CORP	IA79965	Parts for #26	120207	62160	Equipment	\$502.21
	486	DU-TEK INC	1015251	Spinner Hoses, #19	120207	62160	Equipment	\$100.00
	506	ELBURN NAPA, INC.	296281	Oil	120207	62160	Equipment	\$79.47
	506	ELBURN NAPA, INC.	296808	Coupler	120207	62160	Equipment	\$9.98

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	506	ELBURN NAPA, INC.	296873	Oil, Oil Filters	120207 62160	Equipment	\$82.37
	541	FIRST NATIONAL BANK OF OMAHA	10/03/21	Truck Jack, Exterior Lights, Envelopes	120207 62160	Equipment	\$749.40
	542	FIRST PLACE RENTAL	325745	10 Blades	120207 62160	Equipment	\$120.50
	653	GJOVIK FORD MERCURY, INC	81577	Anti-Freeze	120207 62160	Equipment	\$27.00
	909	IL TRUCK MAINTENANCE INC	029368	Replace Hydraulic Line #19	120207 62160	Equipment	\$914.96
	1002	INTERSTATE BILLING SERVICE	3025028656	Tube Assy Turbo Oil, #11	120207 62160	Equipment	\$163.57
	1323	MENARDS	26046	Deck Combo, Batteries,	120207 62160	Equipment	\$51.34
	1323	MENARDS	26048	2x2 - 48" Beveled 1 end	120207 62160	Equipment	\$13.68
	1749	TERMINAL SUPPLY CO	77647-00	Grease Fittings, Cable	120207 62160	Equipment	\$173.67
	1749	TERMINAL SUPPLY CO	78186-00	Grease Fittings, Cable	120207 62160	Equipment	\$107.19
						<b>Sub-Total</b>	<b>\$3,620.55</b>
	82	ARNESON OIL CO.	190542	Diesel	120207 62180	Gasoline / Fuel / Oil	\$622.37
	82	ARNESON OIL CO.	190543	Gas	120207 62180	Gasoline / Fuel / Oil	\$420.12
	82	ARNESON OIL CO.	191676	Gas	120207 62180	Gasoline / Fuel / Oil	\$514.97
	82	ARNESON OIL CO.	191677	Diesel	120207 62180	Gasoline / Fuel / Oil	\$456.03
						<b>Sub-Total</b>	<b>\$2,013.49</b>
	541	FIRST NATIONAL BANK OF OMAHA	10/03/21	Truck Jack, Exterior Lights, Envelopes	120207 67200	Building and Grounds Maint.	\$375.30
						<b>Sub-Total</b>	<b>\$375.30</b>
	2047	COMED	0065 9/20/21	Monthly Service	120207 67210	Street Light Maintenance	\$149.77
	2047	COMED	0095 9/28/21	Monthly Service	120207 67210	Street Light Maintenance	\$136.02
	2047	COMED	2049 9/15/21	Monthly Service	120207 67210	Street Light Maintenance	\$18.40
	2047	COMED	4001 9/24/21	Monthly Service	120207 67210	Street Light Maintenance	\$29.87
	2047	COMED	4016 9/14/21	Monthly Service	120207 67210	Street Light Maintenance	\$499.93



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	2047	COMED	4019 9/15/21	Monthly Service	120207 67210	Street Light Maintenance	\$50.41
	2047	COMED	4065 9/22/21	Monthly Service	120207 67210	Street Light Maintenance	\$249.72
	2047	COMED	5043 9/15/21	Monthly Service	120207 67210	Street Light Maintenance	\$81.13
	2047	COMED	6044 9/17/21	Monthly Service	120207 67210	Street Light Maintenance	\$29.10
	2047	COMED	6063 9/28/21	Monthly Service	120207 67210	Street Light Maintenance	\$114.49
						<b>Sub-Total</b>	<b>\$1,358.84</b>
	1817	UNDERGROUND PIPE & VALVE CO.	051462	Spiral CMP, Arch CMP Bands	120207 67220	Highway Maint. Materials	\$2,271.00
						<b>Sub-Total</b>	<b>\$2,271.00</b>
	2875	CARAHSOFT TECHNOLOGY CORP	30218148	MicroStation Subscript. Replaces #14163	120207 67250	Engineering Supplies	\$1,208.00
						<b>Sub-Total</b>	<b>\$1,208.00</b>
	401	D CONSTRUCTION INC	17-00139-00-BR, #4 F	Final Pay Estimate, Fox River Dr BR	120107 67350	Construction of Bridges	\$50,413.23
	401	D CONSTRUCTION INC	19-06128-00-BR, #2 F	Final Pay Est. River Road Bridge	120107 67350	Construction of Bridges	\$373,619.72
	1921	WILLETT HOFMANN & ASSOCIATES	30185	Bridge Inspections	120107 67350	Construction of Bridges	\$3,148.82
	1921	WILLETT HOFMANN & ASSOCIATES	30191	Eng. Caton Farm Rd. Bridge	120107 67350	Construction of Bridges	\$835.80
	3312	SEASONS LANDSCAPE CONSTRUCTION	River Road	Topsoil for River Road Bridge	120107 67350	Construction of Bridges	\$14,800.00
						<b>Sub-Total</b>	<b>\$442,817.57</b>
	401	D CONSTRUCTION INC	16-00135-00-RP, #8	Pay Estimate # 8, Ridge/Holt	135007 67400	Road Construction and Maint.	\$471,095.74
	1518	P.T. FERRO CONSTRUCTION CO.	19-00150-00-BR, #4	PE #4, Caton Farm Rd. Bridge	135007 67400	Road Construction and Maint.	\$295,903.10
						<b>Sub-Total</b>	<b>\$766,998.84</b>

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	3313	MATHEWSON LAND SERVICES INC	21-0330-01	Appraisal Services - Galena Road	135007 67410	Land / Right of Way Acq	\$15,000.00
						<b>Sub-Total</b>	<b>\$15,000.00</b>
	524	ENGINEERING ENTERPRISES INC	72352	Eng. Johnson St Ph II	135007 67420	Engineering Fees	\$7,492.00
	524	ENGINEERING ENTERPRISES INC	72353	Eng. Galena & Kennedy Roads	135007 67420	Engineering Fees	\$5,013.50
						<b>Sub-Total</b>	<b>\$12,505.50</b>
	376	CULLEN & ASSOCIATES	4972	Lobbyist Fees - September 2021	135007 67460	Professional Fees	\$5,000.00
						<b>Sub-Total</b>	<b>\$5,000.00</b>
						<b>County Highway Engineer Total</b>	<b>\$1,253,212.98</b>
<b>County Treasurer</b>	49	AMALGAMATED BANK OF CHICAGO	SERIES 2017	SERIES 2017 TRUST 1856621003 FEE 10/2021 -	150108 68640	Fiscal Agent Fee	\$475.00
						<b>Sub-Total</b>	<b>\$475.00</b>
						<b>County Treasurer Total</b>	<b>\$475.00</b>
<b>Emergency Management Agency</b>	509	ELAN FINANCIAL SERVICES	OCTOBER 2021.	CPN 000012442	11000912 62030	Dues	\$65.00
						<b>Sub-Total</b>	<b>\$65.00</b>
	1849	VERIZON	9889588275	286693910-00001	11000912 62270	Utilities	\$94.64
						<b>Sub-Total</b>	<b>\$94.64</b>
						<b>Emergency Management Total</b>	<b>\$159.64</b>
<b>Employee Bfits Health/Unemply.</b>	2024	THE HORTON GROUP, INC.	80606	HBS MO AFE OCT 2021	11000827 68010	Broker Fees	\$3,517.00
						<b>Sub-Total</b>	<b>\$3,517.00</b>
						<b>Employee Bfits Total</b>	<b>\$3,517.00</b>
<b>Environmental Health Services</b>	129	CLARENCE BELL	Bell Sept	Bell Mileage	12051356 62050	Mileage	\$123.76
	129	CLARENCE BELL	Bell Sept	Bell Mileage	12051356 62050	Mileage	\$24.64
	129	CLARENCE BELL	Bell Sept	Bell Mileage	12051356 62050	Mileage	\$2.24
	129	CLARENCE BELL	Bell Sept	Bell Mileage	12051356 62050	Mileage	\$4.48

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	130	LAUREN BELVILLE	Belville SEPT	Belville Mileage	12051356 62050	Mileage	\$7.28
	130	LAUREN BELVILLE	Belville SEPT	Belville Mileage	12051356 62050	Mileage	\$55.44
	130	LAUREN BELVILLE	Belville SEPT	Belville Mileage	12051356 62050	Mileage	\$33.04
	130	LAUREN BELVILLE	Belville SEPT	Belville Mileage	12051356 62050	Mileage	\$8.40
	808	ASHLEY HUNT	Hunt Sept	Hunt Mileage	12051356 62050	Mileage	\$20.72
	2837	ALEXIS MASON	Mason Sept	Mason Mileage	12051356 62050	Mileage	\$160.16
	2837	ALEXIS MASON	Mason Sept	Mason Mileage	12051356 62050	Mileage	\$10.08
	2837	ALEXIS MASON	Mason Sept	Mason Mileage	12051356 62050	Mileage	\$12.32
	3055	LAUREN MACK	Mack Sept	Mack Mileage	12051356 62050	Mileage	\$85.68
						<b>Sub-Total</b>	<b>\$548.24</b>
					<b>Environmental Health</b>	<b>Total</b>	<b>\$548.24</b>
<b>Facilities Management</b>							
	89	AT&T	X09282021	CELLULAR PHONE	11001001 62070	Cellular Phones	\$1,165.65
						<b>Sub-Total</b>	<b>\$1,165.65</b>
	4	4 SEASONS LANDSCAPING	8578A	ANNUAL CONTRACTS	11001001 62140	Annual Contracts / Serv. Agmts	\$4,036.52
	5	AAREN PEST CONTROL	34988	ANNUAL CONTRACTS	11001001 62140	Annual Contracts / Serv. Agmts	\$740.00
	23	ADVANCED ELEVATOR	50498	ANNUAL CONTRACTS	11001001 62140	Annual Contracts / Serv. Agmts	\$1,606.00
	283	CLEANER LIVING SERVICES INC	K176	ANNUAL CONTRACTS	11001001 62140	Annual Contracts / Serv. Agmts	\$16,185.12
						<b>Sub-Total</b>	<b>\$22,567.64</b>
	283	CLEANER LIVING SERVICES INC	C108	COVID CLEANING	11001001 62150	Contractual Services	\$945.00
						<b>Sub-Total</b>	<b>\$945.00</b>
	84	ARTLIP AND SONS INC	334.	EQUIPMENT	11001001 62160	Equipment	\$334.00
	1700	STAAB BATTERY MFG. CO INC	325412	EQUIPMENT	11001001 62160	Equipment	\$336.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	1700	STAAB BATTERY MFG. CO INC	325900	EQUIPMENT	11001001	62160	Equipment	\$1,212.00
	1789	TRANE COMPANY	312046978	KENDALL COUNTY	11001001	62160	Equipment	\$31,726.53
	1789	TRANE COMPANY	312048799	KENDLAL COUNTY	11001001	62160	Equipment	\$90,980.55
	1950	YORKVILLE ACE & RADIO SHACK	007752	EQUIPMENT	11001001	62160	Equipment	\$889.62
							<b>Sub-Total</b>	<b>\$125,478.70</b>
	1153	KENDALL CO HIGHWAY DEPT	101221	VEHICLE FUEL	11001001	62180	Gasoline / Fuel / Oil	\$176.72
							<b>Sub-Total</b>	<b>\$176.72</b>
	499	ECOLAB	6263886120	COUNTY SUPPLIES	11001001	62370	County Supplies	\$952.50
	541	FIRST NATIONAL BANK OF OMAHA	170405	HOUSE DEMO, COUNTY SUPPLIES	11001001	62370	County Supplies	\$112.93
	541	FIRST NATIONAL BANK OF OMAHA	170405	HOUSE DEMO, COUNTY SUPPLIES	11001001	62370	County Supplies	\$1,591.12
	1645	SECURITY BUILDERS SUPPLY CO.	7284268	COUNTY SUPPLIES	11001001	62370	County Supplies	\$652.08
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5062912-0	COUNTY SUPPLIES	11001001	62370	County Supplies	\$7,017.00
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5062912-1	COUNTY SUPPLIES	11001001	62370	County Supplies	\$61.38
							<b>Sub-Total</b>	<b>\$10,387.01</b>
					<b>Facilities Management</b>		<b>Total</b>	<b>\$160,720.72</b>
<b>Forest Preserve Director</b>	49	AMALGAMATED BANK OF CHICAGO	SERIES 2012 FP	FP ADMIN FEE SERIES 2012 10/2021 - 9/2022	190211	68640	Fiscal Agent Fee	\$450.00
							<b>Sub-Total</b>	<b>\$450.00</b>
					<b>Forest Preserve Director</b>		<b>Total</b>	<b>\$450.00</b>
<b>GIS COORDINATOR</b>	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-10	Visa Misc office	131712	62000	Office Supplies	\$76.48
							<b>Sub-Total</b>	<b>\$76.48</b>
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-10	Visa Misc office	131712	65860	Computer Maint. / Hardware	\$1,250.09

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-10	Visa Misc office	131712	65860	Computer Maint. / Hardware	\$1,413.61
							<b>Sub-Total</b>	<b>\$2,663.70</b>
					<b>GIS COORDINATOR</b>		<b>Total</b>	<b>\$2,740.18</b>
<b>Jury Commission</b>								
	1473	OFFICE DEPOT	191844609001	Jury Supplies -	11001515	62000	Office Supplies	\$115.59
							<b>Sub-Total</b>	<b>\$115.59</b>
	899999	JUR OTP	100405	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.84
	899999	JUR OTP	100861	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.36
	899999	JUR OTP	104419	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.32
	899999	JUR OTP	105030	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.44
	899999	JUR OTP	107606	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.96
	899999	JUR OTP	107790	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.36
	899999	JUR OTP	108684	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.20
	899999	JUR OTP	111891	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.96
	899999	JUR OTP	111967	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.96
	899999	JUR OTP	112474	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.84
	899999	JUR OTP	112656	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.84
	899999	JUR OTP	115618	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.08
	899999	JUR OTP	116121	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.32
	899999	JUR OTP	117138	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.44
	899999	JUR OTP	117700	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.84
	899999	JUR OTP	117721	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.12
	899999	JUR OTP	117967	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.08

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	899999	JUR OTP	122702	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$15.48
	899999	JUR OTP	125762	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$19.96
	899999	JUR OTP	126869	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$25.56
	899999	JUR OTP	127364	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$21.08
	899999	JUR OTP	129273	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$21.08
	899999	JUR OTP	130272	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$13.24
	899999	JUR OTP	133113	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$21.08
	899999	JUR OTP	134629	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$12.12
	899999	JUR OTP	138058	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$14.36
	899999	JUR OTP	140138	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$14.36
	899999	JUR OTP	140808	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$18.84
	899999	JUR OTP	140864	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$21.08
	899999	JUR OTP	148176	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$15.48
	899999	JUR OTP	148203	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$26.68
	899999	JUR OTP	149640	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$12.12
	899999	JUR OTP	150076	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$21.08
	899999	JUR OTP	150504	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$22.20
	899999	JUR OTP	151314	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$19.96
	899999	JUR OTP	153869	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$21.08
	899999	JUR OTP	154319	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$26.68
	899999	JUR OTP	154533	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$13.24
	899999	JUR OTP	155354	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$21.08

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	899999	JUR OTP	156537	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$19.96
	899999	JUR OTP	163159	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$18.84
	899999	JUR OTP	164059	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$19.96
	899999	JUR OTP	166572	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$17.72
	899999	JUR OTP	170138	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$22.20
	899999	JUR OTP	170831	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$18.84
	899999	JUR OTP	174985	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$25.56
	899999	JUR OTP	175650	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$19.96
	899999	JUR OTP	175689	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$14.36
	899999	JUR OTP	177223	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$18.84
	899999	JUR OTP	177276	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$15.48
	899999	JUR OTP	180398	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$18.84
	899999	JUR OTP	180471	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$13.24
	899999	JUR OTP	181763	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$18.84
	899999	JUR OTP	184554	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$22.20
	899999	JUR OTP	187087	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$13.24
	899999	JUR OTP	194002	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$25.56
	899999	JUR OTP	504719	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$19.96
	899999	JUR OTP	520038	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$18.84
	899999	JUR OTP	526557	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$31.16
	899999	JUR OTP	568085	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$18.84
	899999	JUR OTP	575051	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$21.08

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
							<b>Sub-Total</b>	<b>\$1,187.32</b>
					<b>Jury Commission</b>		<b>Total</b>	<b>\$1,302.91</b>
<b>Merit Commission</b>								
	1010	IPMA-HR	65166-N5G2G9	00222113 - CORRECTIONS	11002011	64590	Merit Commission	\$722.00
	1532	PHYSICIANS IMMEDIATE CARE- CHICAGO	4227191	ACCT 38313	11002011	64590	Merit Commission	\$235.00
	1532	PHYSICIANS IMMEDIATE CARE- CHICAGO	4227191	ACCT 38313	11002011	64590	Merit Commission	\$235.00
	1758	THE BLUE LINE	INVOICE 42257	INVOICE 42257	11002011	64590	Merit Commission	\$298.00
	1804	TROTSKY INVESTIGATION POLYGRAPH	KENDALL CO SO 21-01	5 POLYGRAPHS	11002011	64590	Merit Commission	\$775.00
	1804	TROTSKY INVESTIGATION POLYGRAPH	KENDALL CO SO 21-06	2 POLYGRAPH	11002011	64590	Merit Commission	\$310.00
	2033	PROACTIVE BEHAVIORAL SERVICES	SEPT 23 2021	SEPT 23 2021	11002011	64590	Merit Commission	\$375.00
							<b>Sub-Total</b>	<b>\$2,950.00</b>
					<b>Merit Commission</b>		<b>Total</b>	<b>\$2,950.00</b>
<b>Planning, Building and Zoning</b>								
	2063	RUNCO OFFICE SUPPLY	842415-0	Office Supplies	11001902	62000	Office Supplies	\$117.00
							<b>Sub-Total</b>	<b>\$117.00</b>
	1849	VERIZON	9888886043	PBZ CELL PHONE - 8/21 - 9/20/21	11001902	62070	Cellular Phones	\$84.74
	1849	VERIZON	9888886043-1	PBZ CELL PHONE	11001902	62070	Cellular Phones	\$25.08
							<b>Sub-Total</b>	<b>\$109.82</b>
	1665	SHAW MEDIA	092110101009-1	Legal Publication Notice Stormwater Meeting	11001902	62090	Legal Publications	\$92.38
							<b>Sub-Total</b>	<b>\$92.38</b>



Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	1153	KENDALL CO HIGHWAY DEPT	September 2021	PBZ Truck Fuel	11001902 62170	Vehicle Maintenance / Repairs	\$78.75
						<b>Sub-Total</b>	<b>\$78.75</b>
	1969	RANDY ERICKSON	September 2021	September 2021 Plumbing Inspections	11001902 63610	Plumbing Inspections	\$1,950.00
						<b>Sub-Total</b>	<b>\$1,950.00</b>
	1665	SHAW MEDIA	092110101009	Historic Preservation Legal Notice	11001902 63830	Historical Preservation Comm	\$73.78
						<b>Sub-Total</b>	<b>\$73.78</b>
					<b>Planning, Building and</b>	<b>Total</b>	<b>\$2,421.73</b>
Postage	1534	PITNEY BOWES	3105047804	Pitney bows machine fixed	11000529 62340	Postage Meter Lease	\$1,492.98
						<b>Sub-Total</b>	<b>\$1,492.98</b>
						<b>Postage</b>	<b>Total</b>
Presiding Judge	196	MELISSA MOORE	100521	Uber \$300 Giftcards	174515 62000	Office Supplies	\$300.00
	2731	RECONNECT INC	3DCF4CC1-0009	September 2021	174515 62000	Office Supplies	\$100.00
						<b>Sub-Total</b>	<b>\$400.00</b>
	1902	WEST GROUP PAYMENT CTR	845190157	Law Library - Subscriptions	132415 62020	Subscriptions / Books	\$682.00
						<b>Sub-Total</b>	<b>\$682.00</b>
	196	MELISSA MOORE	100121	ILAPSC Virtual	174515 62060	Training	\$1,750.00
						<b>Sub-Total</b>	<b>\$1,750.00</b>
	2731	RECONNECT INC	3DCF4CC1-0009	September 2021 Reconnect	135815 63030	Program Supplies	\$90.00
						<b>Sub-Total</b>	<b>\$90.00</b>
	1599	RELX INC. DBA LEXISNEXIS	3093505619	Online Legal Research Patron	132415 67050	Online Lgl Rsrch Patron Access	\$1,175.00
					<b>Sub-Total</b>	<b>\$1,175.00</b>	

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	1599	RELX INC. DBA LEXISNEXIS	3093489292	Online Legal Research Courthouse	132415 67060	Online Lgl Rsrch Courthouse	\$2,007.00
						<b>Sub-Total</b>	<b>\$2,007.00</b>
					<b>Presiding Judge</b>	<b>Total</b>	<b>\$6,104.00</b>
<b>Probation Supervisor</b>	496	EARTHMOVER CREDIT UNION	9/26/21	Vehicle Expense, Trainings	132616 62060	Training	\$793.20
	903	IL PROBATION & CRT SERV ASSOC	1549	Fall 2021 Conference	132616 62060	Training	\$1,200.00
						<b>Sub-Total</b>	<b>\$1,993.20</b>
	2070	ROBIN V. PELFREY	22.103	FVC21 Cont Svcs Salary	174616 62150	Contractual Services	\$4,459.00
	2876	SHEILA KETTERING	9-16-21 and 9-23- 21	Probation Appointments	132616 62150	Contractual Services	\$240.00
						<b>Sub-Total</b>	<b>\$4,699.00</b>
	1685	SOLUTION SPECIALTIES INC	19629-47530- 10010	Tracker Bill	132616 62310	Computer Software	\$3,705.57
						<b>Sub-Total</b>	<b>\$3,705.57</b>
	901138	KENDALL COUNTY SHERIFF	102	GPS	132616 65160	GPS Monitoring Program	\$1,662.16
						<b>Sub-Total</b>	<b>\$1,662.16</b>
					<b>Probation Supervisor</b>	<b>Total</b>	<b>\$12,059.93</b>
<b>Program Support</b>	275	CITADEL INFORMATION MANAGEMENT	181088	Citadel Monthly Shredding 4 Cabinets	12051359 62150	Contractual Services	\$79.92
						<b>Sub-Total</b>	<b>\$79.92</b>
					<b>Program Support</b>	<b>Total</b>	<b>\$79.92</b>
<b>Regional Office Of Education</b>	1196	REGIONAL OFFICE OF EDUCATION	1021	ROE SALARIES & BENEFITS	11001808 51330	Salaries - Other	\$5,489.67
						<b>Sub-Total</b>	<b>\$5,489.67</b>

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	1196	REGIONAL OFFICE OF EDUCATION	1021	ROE SALARIES & BENEFITS	11001808 64320	Reimb. to Grundy - Misc.	\$1,024.09
						<b>Sub-Total</b>	<b>\$1,024.09</b>
					<b>Regional Office Of</b>	<b>Total</b>	<b>\$6,513.76</b>
<b>Sheriff</b>							
	51	SYNCB/AMAZON	OCTOBER 2021	AZ2EX40SU9E49	11002009 62000	Office Supplies	\$127.18
	509	ELAN FINANCIAL SERVICES	OCTOBER 2021	CPN 000012442	11002009 62000	Office Supplies	\$508.21
						<b>Sub-Total</b>	<b>\$635.39</b>
	549	FEDEX	INVOICE 7-516-64565	ACCT 3095-8363-9	11002009 62010	Postage	\$10.50
						<b>Sub-Total</b>	<b>\$10.50</b>
	509	ELAN FINANCIAL SERVICES	OCTOBER 2021	CPN 000012442	11002009 62040	Conferences	\$1,611.20
	743	MITCHELL HATTAN	TRAINING	LLRMI INTERNAL	11002009 62040	Conferences	\$350.75
						<b>Sub-Total</b>	<b>\$1,961.95</b>
	509	ELAN FINANCIAL SERVICES	OCTOBER 2021	CPN 000012442	11002009 62060	Training	\$914.00
	944	ITOA	INVOICE # 01312	ITOA CONFERENCE/ARMORE	11002009 62060	Training	\$2,340.00
						<b>Sub-Total</b>	<b>\$3,254.00</b>
	900176	AT&T MOBILITY	X09282021	ACCT 287267403203	11002009 62070	Cellular Phones	\$50.25
						<b>Sub-Total</b>	<b>\$50.25</b>
	509	ELAN FINANCIAL SERVICES	OCTOBER 2021	CPN 000012442	11002009 62150	Contractual Services	\$119.40
	1779	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	#269326-202109-1	INVESTIGATIVE TOOL	11002009 62150	Contractual Services	\$174.30
						<b>Sub-Total</b>	<b>\$293.70</b>
	330	COMMUNICATIONS DIRECT INC	SR124796	KENDALL SHERIFF	11002009 62160	Equipment	\$187.50

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	1703	STAFFORD'S INC.	881375	KENDALL SHERIFF	11002009 62160	Equipment	\$1,890.43
						<b>Sub-Total</b>	<b>\$2,077.93</b>
	509	ELAN FINANCIAL SERVICES	OCTOBER 2021	CPN 000012442	11002009 62170	Vehicle Maintenance / Repairs	\$1,226.00
	1703	STAFFORD'S INC.	881375	KENDALL SHERIFF SILVERADO	11002009 62170	Vehicle Maintenance / Repairs	\$1,000.00
	1725	STRYPES PLUS MORE	INVOICE 16056	INVOICE 16056	11002009 62170	Vehicle Maintenance / Repairs	\$740.00
	1954	YORKVILLE NAPA AUTO PARTS	INVOICE 296721	BATTERY FOR SQ #10	11002009 62170	Vehicle Maintenance / Repairs	\$159.99
						<b>Sub-Total</b>	<b>\$3,125.99</b>
	1943	WEX BANK	74712596	0414-00-6302145	11002009 62180	Gasoline / Fuel / Oil	\$22,169.88
						<b>Sub-Total</b>	<b>\$22,169.88</b>
	1475	RAY O'HERRON CO INC	01-60560SH.	MULTI INVOICES 2147244, 2147245,	11002009 62400	Uniforms / Clothing	\$461.60
						<b>Sub-Total</b>	<b>\$461.60</b>
	51	SYNCB/AMAZON	OCTOBER 2021	AZ2EX40SU9E49	11002009 64350	Police Supplies	\$17.99
	51	SYNCB/AMAZON	OCTOBER 2021	AZ2EX40SU9E49	11002009 64350	Police Supplies	\$1,199.92
	1950	YORKVILLE ACE & RADIO SHACK	ACCT 400631	EQUIPMENT FOR INVESTIGATION	11002009 64350	Police Supplies	\$19.77
						<b>Sub-Total</b>	<b>\$1,237.68</b>
	1380	MICHAEL MROZEK	EQUIP REIMBURSEMENT	2021 - BOOTS - EQUIP REIMBURSEMENT	11002009 64380	Union Contract Expense	\$150.00
	1530	CHRISTOPHER PHILLIPS	2021 EQUIP REIM.	2021 - BOOTS - EQUIP. REIMB.	11002009 64380	Union Contract Expense	\$139.37
	1662	GREGORY SHADLE	2021 EQUIP REIMBURSE	BOOTS - 2021 EQUIP REIMBURSEMENT	11002009 64380	Union Contract Expense	\$145.80

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	1679	MICHAEL SMITH	EQUIP REIMBURSEMENT	EQUIP REIMBURSEMENT	11002009 64380	Union Contract Expense	\$150.00
						<b>Sub-Total</b>	<b>\$585.17</b>
	51	SYNCB/AMAZON	OCTOBER 2021	AZ2EX40SU9E49	11002009 64390	Investigation	\$7.99
	51	SYNCB/AMAZON	OCTOBER 2021	AZ2EX40SU9E49	11002009 64390	Investigation	\$28.48
						<b>Sub-Total</b>	<b>\$36.47</b>
	1532	PHYSICIANS IMMEDIATE CARE-CHICAGO	4227191	ACCT 38313	11002009 64450	Drug Testing	\$80.00
						<b>Sub-Total</b>	<b>\$80.00</b>
	499	ECOLAB	INVOICE MULTI	INMATE KITCHEN	132120 64540	Comm Inmate Supplies	\$984.29
	509	ELAN FINANCIAL SERVICES	OCTOBER 2021	CPN 000012442	132120 64540	Comm Inmate Supplies	\$35.70
	2131	SECURUS TECHNOLOGIES	211077 & 213038	ACCT 05344 INMATE TABLETS	132120 64540	Comm Inmate Supplies	\$1,500.00
						<b>Sub-Total</b>	<b>\$2,519.99</b>
	3311	METRASENS INC.	INVOICE 3520093	CELL PHONE DETECTOR	132120 64570	Comm Mnt. For Inmate Wlfr Hlth	\$2,505.00
						<b>Sub-Total</b>	<b>\$2,505.00</b>
	22	ADVANCED CORRECTIONAL HEALTHCARE	INVOICE 111054	INVOICE #111054	132120 64580	Comm Inmate Medical Supplies	\$20,202.93
						<b>Sub-Total</b>	<b>\$20,202.93</b>
	509	ELAN FINANCIAL SERVICES	OCTOBER 2021	CPN 000012442	131420 66390	Court Security Expenses	\$47.00
						<b>Sub-Total</b>	<b>\$47.00</b>
	74	ANNA'S PORTABLES #75	392054	3145401	133820 66500	Range Miscellaneous Expense	\$250.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
							<b>Sub-Total</b>	<b>\$250.00</b>
	509	ELAN FINANCIAL SERVICES	OCTOBER 2021	CPN 000012442	133320	66550	Drug Abuse Prevention	\$113.70
							<b>Sub-Total</b>	<b>\$113.70</b>
	509	ELAN FINANCIAL SERVICES	OCTOBER 2021	CPN 000012442	175120	70040	IDOT CPS Supplies	\$55.00
							<b>Sub-Total</b>	<b>\$55.00</b>
					<b>Sheriff</b>		<b>Total</b>	<b>\$61,674.13</b>
<b>State's Attorney</b>								
	2063	RUNCO OFFICE SUPPLY	840661-1	Label Maker	11002120	62000	Office Supplies	\$229.94
	2063	RUNCO OFFICE SUPPLY	842189-0	envelopes	11002120	62000	Office Supplies	\$362.15
	2063	RUNCO OFFICE SUPPLY	842535-0	Office Supplies	11002120	62000	Office Supplies	\$88.32
	2063	RUNCO OFFICE SUPPLY	842646-0	Office Supplies	11002120	62000	Office Supplies	\$53.56
							<b>Sub-Total</b>	<b>\$733.97</b>
	1849	VERIZON	9888950101	Cell phones	11002120	62070	Cellular Phones	\$262.12
							<b>Sub-Total</b>	<b>\$262.12</b>
	313	LISA COFFEY	573	Legal Services for October	11002120	62150	Contractual Services	\$1,000.00
							<b>Sub-Total</b>	<b>\$1,000.00</b>
	1841	MARYANNE J. VALENZIO, CSR	092921	Court Reporter	11002120	62390	Transcripts	\$784.00
							<b>Sub-Total</b>	<b>\$784.00</b>
	263	CHRONICLE MEDIA, LLC	24290	Legal Notice 21JA52	11002120	65210	Trials Hearings	\$25.00
							<b>Sub-Total</b>	<b>\$25.00</b>
					<b>State's Attorney</b>		<b>Total</b>	<b>\$2,805.09</b>
<b>Technology Director</b>								

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-10	Visa Misc office	11002233 62000	Office Supplies	\$1.75
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-10	Visa Misc office	11002233 62000	Office Supplies	\$19.97
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-10	Visa Misc office	11002233 62000	Office Supplies	\$1,139.96
						<b>Sub-Total</b>	<b>\$1,161.68</b>
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-10	Visa Misc office	11002233 62010	Postage	\$7.95
						<b>Sub-Total</b>	<b>\$7.95</b>
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-10	Visa Misc office	11002233 62070	Cellular Phones	\$12.99
						<b>Sub-Total</b>	<b>\$12.99</b>
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-10	Visa Misc office	11002233 62150	Contractual Services	\$5.03
						<b>Sub-Total</b>	<b>\$5.03</b>
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-10	Visa Misc office	11002233 65850	Computer Maint. / Software	\$2,719.00
						<b>Sub-Total</b>	<b>\$2,719.00</b>
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-10	Visa Misc office	11002233 65860	Computer Maint. / Hardware	\$60.47
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-10	Visa Misc office	11002233 65860	Computer Maint. / Hardware	\$74.24
						<b>Sub-Total</b>	<b>\$134.71</b>
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-10	Visa Misc office	11002233 65870	Printer Expense	\$84.29
	1574	PROVEN IT	839575	Toner	11002233 65870	Printer Expense	\$93.50
						<b>Sub-Total</b>	<b>\$177.79</b>

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	1304	MARCO TECHNOLOGIES, LLC	454814880	Copiers 09/28/2021 - 10/28/2021	11002233 65880	Copier Expense	\$5,010.09
	1945	XEROX CORPORATION	702518437	August Maintenance	11002233 65880	Copier Expense	\$152.51
						<b>Sub-Total</b>	<b>\$5,162.60</b>
					<b>Technology Director</b>	<b>Total</b>	<b>\$9,381.75</b>
<b>Treasurer</b>							
	1172	KENDALL PRINTING	21-0930	2000 TAX BILL BACKERS	11000825 62000	Office Supplies	\$161.35
						<b>Sub-Total</b>	<b>\$161.35</b>
					<b>Treasurer</b>	<b>Total</b>	<b>\$161.35</b>
<b>Utilities - Facilities Mgmt.</b>							
	2268	METRONET	1489557	TELEPHONES	11001044 63540	Telephones	\$10,688.15
						<b>Sub-Total</b>	<b>\$10,688.15</b>
	2268	METRONET	1489557-Sept	Internet 09/28 - 10/27/21	11001044 65890	Internet Expense	\$1,542.25
						<b>Sub-Total</b>	<b>\$1,542.25</b>
	3067	GRNE SOLARFIELD OI LLC	KC1017	ELECTRIC	11001044 69010	Electric - PSC	\$3,108.00
						<b>Sub-Total</b>	<b>\$3,108.00</b>
	3067	GRNE SOLARFIELD OI LLC	KC1017	ELECTRIC	11001044 69020	Electric - Courthouse	\$5,737.85
						<b>Sub-Total</b>	<b>\$5,737.85</b>
	2047	COMED	459113150045917	ELECTRIC	11001044 69100	Electric - Annex 2 Bldg.	\$45.91
						<b>Sub-Total</b>	<b>\$45.91</b>
	3067	GRNE SOLARFIELD OI LLC	KC1017	ELECTRIC	11001044 69120	Electric - Health Department	\$717.23
						<b>Sub-Total</b>	<b>\$717.23</b>
	1452	NICOR	76547922	NATURLA GAS	11001044 69250	Natural Gas - Animal Control	\$76.54
						<b>Sub-Total</b>	<b>\$76.54</b>



Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	1452	NICOR	69286922	NATURAL GAS	11001044	69310	Natr'l Gas - Facilities/Corner	\$69.28
							<b>Sub-Total</b>	<b>\$69.28</b>
					<b>Utilities - Facilities Mgmt.</b>		<b>Total</b>	<b>\$21,985.21</b>
<b>Veteran's Superintendent</b>	541	FIRST NATIONAL BANK OF OMAHA	2021-166	4859489185949475 - Lockman	121123	62000	Office Supplies	\$228.85
	541	FIRST NATIONAL BANK OF OMAHA	2021-167	4859489142586337 - Sutton	121123	62000	Office Supplies	\$99.97
	541	FIRST NATIONAL BANK OF OMAHA	2021-168	4859489136161964 - Clevenger	121123	62000	Office Supplies	\$256.73
							<b>Sub-Total</b>	<b>\$585.55</b>
	541	FIRST NATIONAL BANK OF OMAHA	2021-168	4859489136161964 - Clevenger	121123	62040	Conferences	\$360.00
							<b>Sub-Total</b>	<b>\$360.00</b>
	541	FIRST NATIONAL BANK OF OMAHA	2021-166	4859489185949475 - Lockman	121123	62150	Contractual Services	\$108.03
							<b>Sub-Total</b>	<b>\$108.03</b>
	1153	KENDALL CO HIGHWAY DEPT	2021-165	Fuel - Highway Dept	121123	62180	Gasoline / Fuel / Oil	\$310.45
							<b>Sub-Total</b>	<b>\$310.45</b>
	541	FIRST NATIONAL BANK OF OMAHA	2021-166	4859489185949475 - Lockman	121123	69740	Vehicle IPASS	\$100.00
							<b>Sub-Total</b>	<b>\$100.00</b>
	541	FIRST NATIONAL BANK OF OMAHA	2021-166	4859489185949475 - Lockman	121123	69750	Lodging and Meal Allowance	\$591.70
	541	FIRST NATIONAL BANK OF OMAHA	2021-167	4859489142586337 - Sutton	121123	69750	Lodging and Meal Allowance	\$591.70
	541	FIRST NATIONAL BANK OF OMAHA	2021-168	4859489136161964 - Clevenger	121123	69750	Lodging and Meal Allowance	\$591.70
							<b>Sub-Total</b>	<b>\$1,775.10</b>

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
					Veteran's Superintendent	Total	\$3,239.13
						Grand Total	\$1,741,938.53