

# Claims Listing

11/23/2021 8:09:30 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
<b>Administration</b>	1849	VERIZON	9892974321	Cell phones 10/16/-11/16/21	11000530 62070	Cellular Phones	\$131.96
						<b>Sub-Total</b>	<b>\$131.96</b>
					<b>Administration</b>	<b>Total</b>	<b>\$131.96</b>
<b>Animal Control Warden</b>	1172	KENDALL PRINTING	1112	Intake Folder	130101 62000	Office Supplies	\$73.55
						<b>Sub-Total</b>	<b>\$73.55</b>
	1849	VERIZON	9892974321	Cell phones 10/16/-11/16/21	130101 62070	Cellular Phones	\$186.01
						<b>Sub-Total</b>	<b>\$186.01</b>
	1714	STEVEN'S SILK SCREENING & EMBROIDERY	19330	T-shirts	130101 62400	Uniforms / Clothing	\$160.00
						<b>Sub-Total</b>	<b>\$160.00</b>
	1714	STEVEN'S SILK SCREENING & EMBROIDERY	19330	T-shirts	130101 68940	Volunteers / Public Relations	\$164.00
						<b>Sub-Total</b>	<b>\$164.00</b>

<b>Animal Control Warden</b>	3124	SUNSHINE PET HOSPITAL	2524	Medical Euth. (Fluffy)	130101	68970	Transportation Board and Care	\$85.00
							<b>Sub-Total</b>	<b>\$85.00</b>
	84	ARTLIP AND SONS INC	9783	ANIMAL CONTROL BOILER	140001	69770	Building Improvements	\$10,400.00
							<b>Sub-Total</b>	<b>\$10,400.00</b>
					<b>Animal Control Warden</b>		<b>Total</b>	<b>\$11,068.56</b>
<b>Behavioral Health Services</b>	541	FIRST NATIONAL BANK OF OMAHA	VISA BILL 7111 OCT	VISA BILL 7111 OCT	12051355	62040	Conferences	\$190.40
	806	HEALTH & HUMAN SERVICES PETTY CASH	11302021	PETTY CASH REIMBURSEMENT	12051355	62040	Conferences	\$91.67
	2140	REBECCA MARCHETTI	MARCHETTI NOV MEET	MARCHETTI NOVEMBER MEETING	12051355	62040	Conferences	\$3.00
	2140	REBECCA MARCHETTI	MARCHETTI NOV MEET	MARCHETTI NOVEMBER MEETING	12051355	62040	Conferences	\$15.00
	3086	RESPIRATORY HEALTH ASSOCIATION	9570	VITRUAL COURAGE TO QUIT LEADER TRAINING	12051355	62040	Conferences	\$250.00
							<b>Sub-Total</b>	<b>\$550.07</b>
	326	COMMUNITY ANSWERING SERVICE	210910021	AFTER HOURS ANSWERING SERVICE	12051355	62150	Contractual Services	\$82.60
	541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 OCT	VISA BILL 6048 OCTOBER	12051355	62150	Contractual Services	\$14.99
	541	FIRST NATIONAL BANK OF OMAHA	VISA BILL 7111 OCT	VISA BILL 7111 OCT	12051355	62150	Contractual Services	\$14.99
							<b>Sub-Total</b>	<b>\$112.58</b>

<b>Behavioral Health Services</b>	1849	VERIZON	9892233494	Cell Phone Bill	12051355	63540	Telephones	\$37.95
	1849	VERIZON	9892233494	Cell Phone Bill	12051355	63540	Telephones	\$37.95
	1849	VERIZON	9892233494	Cell Phone Bill	12051355	63540	Telephones	\$10.00
	1849	VERIZON	9892233494	Cell Phone Bill	12051355	63540	Telephones	\$1.71
	1849	VERIZON	9892233494	Cell Phone Bill	12051355	63540	Telephones	\$60.06
	1849	VERIZON	9892233494	Cell Phone Bill	12051355	63540	Telephones	\$214.36
							<b>Sub-Total</b>	<b>\$362.03</b>
	541	FIRST NATIONAL BANK OF OMAHA	VISA BILL 7111 OCT	VISA BILL 7111 OCT	12051355	67750	Supplies - General	\$448.60
	1473	OFFICE DEPOT	208444129001	2022 CALANDERS	12051355	67750	Supplies - General	\$14.37
	1473	OFFICE DEPOT	208444129001	2022 CALANDERS	12051355	67750	Supplies - General	\$122.25
	1473	OFFICE DEPOT	208516723001	2022 WEEKLY PLANNERS	12051355	67750	Supplies - General	\$124.74
	1473	OFFICE DEPOT	208516723001	2022 WEEKLY PLANNERS	12051355	67750	Supplies - General	\$62.37
							<b>Sub-Total</b>	<b>\$772.33</b>
					<b>Behavioral Health Services</b>		<b>Total</b>	<b>\$1,797.01</b>
	<b>Capital Expenditures</b>							
2847		A BEEP LLC	MULTI INVOICES	KENDALL SHERIFF	11002550	62550	Sheriff	\$5,357.05
2847		A BEEP LLC	MULTI INVOICES	KENDALL SHERIFF	11002550	62550	Sheriff	\$54,695.30
							<b>Sub-Total</b>	<b>\$60,052.35</b>
				<b>Capital Expenditures</b>		<b>Total</b>	<b>\$60,052.35</b>	

<b>Circuit Court Clerk</b>								
1566	MATTHEW G PROCHASKA	0-4Y620447X9949681M	Security camera for main file room-Cir Clerk	11000314	62000	Office Supplies	\$217.48	
1849	VERIZON	9891834447	Ofc Supply - mo wifi billing	11000314	62000	Office Supplies	\$38.01	
						<b>Sub-Total</b>	<b>\$255.49</b>	
1566	MATTHEW G PROCHASKA	23045	Conference:MGP Fall IACO Bloomington	11000314	62040	Conferences	\$322.56	
1566	MATTHEW G PROCHASKA	fr7cg9fbKWck	Supervisor Training-Meeting	11000314	62040	Conferences	\$194.22	
						<b>Sub-Total</b>	<b>\$516.78</b>	
1566	MATTHEW G PROCHASKA	23127	Mileage IACO and UCCI	11000314	62050	Mileage	\$303.52	
						<b>Sub-Total</b>	<b>\$303.52</b>	
				<b>Circuit Court Clerk</b>		<b>Total</b>	<b>\$1,075.79</b>	
<b>Circuit Court Judge</b>								
1473	OFFICE DEPOT	209408777001	Office Supplies	11001516	62000	Office Supplies	\$12.42	
						<b>Sub-Total</b>	<b>\$12.42</b>	
1243	LAW OFFICES OF DAVID LEE	110121	Court-Appointed Counsel - Mariah McGee	11001516	64810	Statutory Expense	\$960.00	
1243	LAW OFFICES OF DAVID LEE	11092021	Court-Appointed Counsel	11001516	64810	Statutory Expense	\$675.00	
1533	ROBERT PILMER	111621	Judges' Meal - Interviews	11001516	64810	Statutory Expense	\$113.82	
2137	NICOLE OKERBLAD	11122021	Spanish Interpreter	11001516	64810	Statutory Expense	\$1,850.00	

<b>Circuit Court Judge</b>	3357	PHARMACONSULTANT, INC.	1219423	Professional Testimony - Court Appointed Counsel	11001516	64810	Statutory Expense	\$16,050.00
							<b>Sub-Total</b>	<b>\$19,648.82</b>
	769	HERBERT L. JAMISON & CO.	74210	Judge Liability Insurance	11001516	64830	Judge's Insurance	\$1,984.00
							<b>Sub-Total</b>	<b>\$1,984.00</b>
					<b>Circuit Court Judge</b>		<b>Total</b>	<b>\$21,645.24</b>
<b>Combined Court Services</b>	496	EARTHMOVER CREDIT UNION	Closing 10/27/21	Training, Office Supplies, Vehicle Expense, At&t	11001618	62170	Vehicle Maintenance / Repairs	\$147.48
							<b>Sub-Total</b>	<b>\$147.48</b>
	1356	MIDWEST ROI	211105-015	Medical Expense - Riveredge Hospital	11001618	64550	Medical Expenses	\$38.00
							<b>Sub-Total</b>	<b>\$38.00</b>
	1102	KANE COUNTY TREASURER	T10.05/.06, Oct 21	2 Transports to Delnor Hosp, Board and Care	11001618	65050	Kane County Juvenile Detention	\$17,310.00
						<b>Sub-Total</b>	<b>\$17,310.00</b>	
				<b>Combined Court Services</b>		<b>Total</b>	<b>\$17,495.48</b>	
<b>Community Action Services</b>	541	FIRST NATIONAL BANK OF OMAHA	VISA BILL 7111 OCT	VISA BILL 7111 OCT	12051358	67750	Supplies - General	(\$405.30)
							<b>Sub-Total</b>	<b>(\$405.30)</b>
	82	ARNESON OIL CO.	198301	LIHEAP 198301	12051358	67810	Direct Client Assistance	\$825.00

<b>Community Action Services</b>	82	ARNESON OIL CO.	198301	LIHEAP 198301	12051358	67810	Direct Client Assistance	\$1,200.00
	319	COMED-REVENUE MGMT	198303	LIHEAP 198303	12051358	67810	Direct Client Assistance	\$1,020.00
	319	COMED-REVENUE MGMT	198303	LIHEAP 198303	12051358	67810	Direct Client Assistance	\$1,200.00
	440	DIBBLE ENTERPRISE	198310	LIHEAP 198310	12051358	67810	Direct Client Assistance	\$1,025.00
	458	D&H ENERGY MGT CO, LLC	2022-035-063-2	WEATHERIZATION 2022-035-063-2 LIS STE FY22	12051358	67810	Direct Client Assistance	\$3,099.58
	458	D&H ENERGY MGT CO, LLC	2022-035-063-2	WEATHERIZATION 2022-035-063-2 LIS STE FY22	12051358	67810	Direct Client Assistance	\$150.00
	458	D&H ENERGY MGT CO, LLC	2022-035-063-2	WEATHERIZATION 2022-035-063-2 LIS STE FY22	12051358	67810	Direct Client Assistance	\$2,741.20
	458	D&H ENERGY MGT CO, LLC	2022-035-063-2	WEATHERIZATION 2022-035-063-2 LIS STE FY22	12051358	67810	Direct Client Assistance	\$965.38
	458	D&H ENERGY MGT CO, LLC	2022-035-63-7	WEATHERIZATION 2022-035-63-7 MIC KES FY22	12051358	67810	Direct Client Assistance	\$328.68
	458	D&H ENERGY MGT CO, LLC	2022-035-63-7	WEATHERIZATION 2022-035-63-7 MIC KES FY22	12051358	67810	Direct Client Assistance	\$695.00
	458	D&H ENERGY MGT CO, LLC	2022-035-63-7	WEATHERIZATION 2022-035-63-7 MIC KES FY22	12051358	67810	Direct Client Assistance	\$7,370.62
	458	D&H ENERGY MGT CO, LLC	2022-035-63-7	WEATHERIZATION 2022-035-63-7 MIC KES FY22	12051358	67810	Direct Client Assistance	\$822.91
	678	GRAINCO FS, INC.	198315	LIHEAP 198315	12051358	67810	Direct Client Assistance	\$1,260.00
	1158	KENDALL COUNTY HEALTH DEPT.	198302	LIHEAP 198302	12051358	67810	Direct Client Assistance	\$400.00
	1452	NICOR	198322	LIHEAP 198322	12051358	67810	Direct Client Assistance	\$680.00
	1452	NICOR	198322	LIHEAP 198322	12051358	67810	Direct Client Assistance	\$69,500.00

<b>Community Action Services</b>	2047	COMED	198305	LIHEAP 198305	12051358	67810	Direct Client Assistance	\$179.00
	2047	COMED	198305	LIHEAP 198305	12051358	67810	Direct Client Assistance	\$7,754.00
	2047	COMED	198305	LIHEAP 198305	12051358	67810	Direct Client Assistance	\$50,380.00
	2047	COMED	198305	LIHEAP 198305	12051358	67810	Direct Client Assistance	\$550.00
							<b>Sub-Total</b>	<b>\$152,146.37</b>
							<b>Community Action Services</b>	<b>Total</b>
<b>Community Health Services</b>	1849	VERIZON	9892233494	Cell Phone Bill	12051357	63540	Telephones	\$676.40
	1849	VERIZON	9892233494	Cell Phone Bill	12051357	63540	Telephones	\$80.77
	1849	VERIZON	9892233494	Cell Phone Bill	12051357	63540	Telephones	\$624.20
	1849	VERIZON	9892233494	Cell Phone Bill	12051357	63540	Telephones	\$89.52
	1849	VERIZON	9892233494	Cell Phone Bill	12051357	63540	Telephones	\$62.83
							<b>Sub-Total</b>	<b>\$1,533.72</b>
	1473	OFFICE DEPOT	208444129001	2022 CALANDERS	12051357	67750	Supplies - General	\$63.09
							<b>Sub-Total</b>	<b>\$63.09</b>
	3368	SANOVI PASTEUR INC.	917710396	VARIVAX VACCINES	12051357	67810	Direct Client Assistance	\$1,828.81
							<b>Sub-Total</b>	<b>\$1,828.81</b>
	541	FIRST NATIONAL BANK OF OMAHA	VISA 9611 OCT	VISA 9611 OCT BILL	12051357	67890	Adult Vaccines	\$1,017.43

<b>Community Health Services</b>	3368	SANOFI PASTEUR INC.	917709654	MMR VACCINES	12051357	67890	Adult Vaccines	\$3,177.33
							<b>Sub-Total</b>	<b>\$4,194.76</b>
							<b>Community Health Services Total</b>	<b>\$7,620.38</b>
<b>Coroner</b>	46	KRISTIN ESCOBAR ALVARENGA	23116	Autopsy Invoice - June 25 - Nov. 05, 2021	11000417	64900	Autopsies	\$14,105.00
							<b>Sub-Total</b>	<b>\$14,105.00</b>
	541	FIRST NATIONAL BANK OF OMAHA	23123	VISA - 4094 - Purcell November 2021	11000417	64950	Bio Hazard Disposal	\$115.50
							<b>Sub-Total</b>	<b>\$115.50</b>
	541	FIRST NATIONAL BANK OF OMAHA	23119	8694 - Gotte - November 2021	130804	66500	Miscellaneous Expense	\$85.94
	541	FIRST NATIONAL BANK OF OMAHA	23123	VISA - 4094 - Purcell November 2021	130804	66500	Miscellaneous Expense	\$12.99
	541	FIRST NATIONAL BANK OF OMAHA	23123	VISA - 4094 - Purcell November 2021	130804	66500	Miscellaneous Expense	\$14.06
	541	FIRST NATIONAL BANK OF OMAHA	23123	VISA - 4094 - Purcell November 2021	130804	66500	Miscellaneous Expense	\$29.84
	1714	STEVEN'S SILK SCREENING & EMBROIDERY	19199	Embroidery Left Front on Fleece x 2	130804	66500	Miscellaneous Expense	\$30.00
							<b>Sub-Total</b>	<b>\$172.83</b>
	541	FIRST NATIONAL BANK OF OMAHA	23119	8694 - Gotte - November 2021	173504	70110	Miscellaneous Cost	\$46.00



<b>Coroner</b>	541	FIRST NATIONAL BANK OF OMAHA	23119	8694 - Gotte - November 2021	173604	70110	Miscellaneous Cost	\$50.14
	541	FIRST NATIONAL BANK OF OMAHA	23119	8694 - Gotte - November 2021	173504	70110	Miscellaneous Cost	\$76.35
	541	FIRST NATIONAL BANK OF OMAHA	23123	VISA - 4094 - Purcell November 2021	173604	70110	Miscellaneous Cost	\$2.50
	541	FIRST NATIONAL BANK OF OMAHA	23123	VISA - 4094 - Purcell November 2021	173604	70110	Miscellaneous Cost	\$21.03
	541	FIRST NATIONAL BANK OF OMAHA	23123	VISA - 4094 - Purcell November 2021	173604	70110	Miscellaneous Cost	\$51.93
	541	FIRST NATIONAL BANK OF OMAHA	23123	VISA - 4094 - Purcell November 2021	173604	70110	Miscellaneous Cost	\$66.65
	541	FIRST NATIONAL BANK OF OMAHA	23123	VISA - 4094 - Purcell November 2021	173604	70110	Miscellaneous Cost	\$75.37
							<b>Sub-Total</b>	<b>\$389.97</b>
						<b>Coroner</b>	<b>Total</b>	<b>\$14,783.30</b>
<b>Corrections</b>	348	CONSOLIDATED CORRECTIONAL FOODSERVICE	22110321	FOODSERVICE	11002010	62150	Contractual Services	\$16,256.42
	509	ELAN FINANCIAL SERVICES	NOV2021 STATEMENT	CPN000012442	11002010	62150	Contractual Services	\$50.79
							<b>Sub-Total</b>	<b>\$16,307.21</b>
	51	SYNCB/AMAZON	KCSO MULTI INVOICES.	AZ2EX40SU9E4P	11002010	64550	Medical Expenses	\$17.99
	177	BRENART EYE CLINIC LLC	#78950901	INMATE EYE DR APPT. 9/30/21	11002010	64550	Medical Expenses	\$322.70
	177	BRENART EYE CLINIC LLC	#80673943	INMATE EYE DR APPT. 11/5/21	11002010	64550	Medical Expenses	\$322.70
	624	GARCIA CLINICAL LABORATORY	OCTOBER 2021	KENDALL SHERIFF 59355	11002010	64550	Medical Expenses	\$66.00

<b>Corrections</b>	693	GREEN TREE PHARMACY	IN355895	85079 INMATE MEDICAL	11002010	64550	Medical Expenses	\$3,380.01
	1316	MCKESSON MEDICAL-SURGICAL	#18761376	ACCT# 55390494	11002010	64550	Medical Expenses	\$68.27
	1316	MCKESSON MEDICAL-SURGICAL	18744365	55390495	11002010	64550	Medical Expenses	\$80.91
							<b>Sub-Total</b>	<b>\$4,258.58</b>
							<b>Corrections</b>	<b>Total</b>
<b>County Board</b>								
	1459	NOVATRONICS	5513716	HVAC EQUIPMENT	140425	62160	Equipment	\$2,846.00
	1628	S & K EXCAVATING & TRUCKING INC.	2044974	REPAIRS	140425	62160	Equipment	\$11,200.00
	1789	TRANE COMPANY	312173758, 312176916	HVAC REPLACEMENT	140425	62160	Equipment	\$9,764.46
	1789	TRANE COMPANY	312174689, 312173756	HVAC REPLACEMENT	140425	62160	Equipment	\$30,380.14
	1789	TRANE COMPANY	312174690, 312173757	HVAC REPLACEMENT PROJECT	140425	62160	Equipment	\$47,480.05
							<b>Sub-Total</b>	<b>\$101,670.65</b>
	1325	METLIFE	DENTAL DEC 2021	DENTAL DEC 2021	136125	65420	Dental Insurance	\$27,641.43
							<b>Sub-Total</b>	<b>\$27,641.43</b>
2269	DEARBORN LIFE INSURANCE COMPANY	DEC 2021	DEC 2021 LIFE INS	136125	65670	County Life Insurance Policy	\$632.69	
						<b>Sub-Total</b>	<b>\$632.69</b>	

<b>County Board</b>	986	ISOLVED BENEFIT SERVICES	I115172853	FBA MONTHLY ADMIN OCT 2021	136125	65690	FSA Monthly Fee	\$87.50	
							<b>Sub-Total</b>	<b>\$87.50</b>	
	225	CARSTAR YORKVILLE	6427	Sherriff Vehicle Deductible	120725	68020	Deductibles	\$3,045.80	
							<b>Sub-Total</b>	<b>\$3,045.80</b>	
	1812	TYLER TECHNOLOGIES, INC.	045-359578	IMPLEMENTATION 051421	140225	69780	Capital Expenditures	\$1,400.00	
							<b>Sub-Total</b>	<b>\$1,400.00</b>	
	1849	VERIZON	9892974321	Cell phones 10/16/-11/16/21	177125	70040	Supplies	\$86.75	
							<b>Sub-Total</b>	<b>\$86.75</b>	
	3359	PMG	204435	Social Media for ARPA	177025	79701	Administrative Expenses	\$499.00	
	900320	CDW - GOVERNMENT	K582843	Administration of Programs Supplies Adobe Pro	177025	79701	Administrative Expenses	\$3,551.65	
							<b>Sub-Total</b>	<b>\$4,050.65</b>	
					<b>County Board</b>		<b>Total</b>	<b>\$138,615.47</b>	
	<b>County Clerk And Recorder</b>	645	DEBBIE GILLETTE	11-16-21	supplies	11000606	62000	Office Supplies	\$115.32
		2063	RUNCO OFFICE SUPPLY	841520-0	supplies	11000606	62000	Office Supplies	\$156.44
2063		RUNCO OFFICE SUPPLY	845933-1	supplies	131006	62000	Office Supplies	\$15.00	

<b>County Clerk And Recorder</b>	2063	RUNCO OFFICE SUPPLY	846271-0	supplies	11000606	62000	Office Supplies	\$13.10	
	2063	RUNCO OFFICE SUPPLY	847219-0	supplies	11000606	62000	Office Supplies	\$15.74	
	2109	TYLER BUSINESS FORMS	65161	ap checks	11000606	62000	Office Supplies	\$478.66	
							<b>Sub-Total</b>	<b>\$794.26</b>	
	645	DEBBIE GILLETTE	11-16-21	supplies	11000606	62050	Mileage	\$88.37	
							<b>Sub-Total</b>	<b>\$88.37</b>	
	3252	FP FINANCE	30450073	supplies	11000606	62150	Contractual Services	\$196.24	
							<b>Sub-Total</b>	<b>\$196.24</b>	
	1705	STAPLES ADVANTAGE	7343837968	chairs	132806	68870	Document Storage	\$999.95	
							<b>Sub-Total</b>	<b>\$999.95</b>	
							<b>County Clerk And Recorder</b>	<b>Total</b>	<b>\$2,078.82</b>
	<b>County Highway Engineer</b>	1665	SHAW MEDIA	102110099402	Fuel Bid Advertisement	120207	62000	Office Supplies	\$97.34
							<b>Sub-Total</b>	<b>\$97.34</b>	
1146		KENDALL CO HIGHWAY PETTY CASH	11KCHPC-2021	Postage, Bags, Tool Holder, Lunch W/ IDOT	120207	62010	Postage	\$53.49	
							<b>Sub-Total</b>	<b>\$53.49</b>	

**County Highway  
Engineer**

1849	VERIZON	9891866575	Monthly Service	120207	62070	Cellular Phones	\$202.95
						<b>Sub-Total</b>	<b>\$202.95</b>
166	BONNELL INDUSTRIES INC.	0201178-IN	Poly Steel Brush Set	120207	62160	Equipment	\$926.94
166	BONNELL INDUSTRIES INC.	0201275-IN	Hoist Cylinder, #18	120207	62160	Equipment	\$1,974.95
317	COFFMAN TRUCK SALES INC	281807	Inspection, #11	120207	62160	Equipment	\$40.00
506	ELBURN NAPA, INC.	299947	Oil Filter,s Air Filters	120207	62160	Equipment	\$94.50
506	ELBURN NAPA, INC.	300135	Oil and Air Filters	120207	62160	Equipment	\$487.17
506	ELBURN NAPA, INC.	300177	Cabin & Air Filters	120207	62160	Equipment	\$276.84
506	ELBURN NAPA, INC.	300218	Napa ProSecect Cabins	120207	62160	Equipment	\$58.11
1002	INTERSTATE BILLING SERVICE	3025450778	Replace Radiator, #12	120207	62160	Equipment	\$4,630.08
1060	JOHN DEERE FINANCIAL	10510298	Cutt Off Saw	120207	62160	Equipment	\$976.80
1060	JOHN DEERE FINANCIAL	10522039	Filters for #26	120207	62160	Equipment	\$316.62
1060	JOHN DEERE FINANCIAL	10522370	Parts for Tractors	120207	62160	Equipment	\$657.08
1060	JOHN DEERE FINANCIAL	10528991	Filters, Dipstick #28	120207	62160	Equipment	\$217.15
1060	JOHN DEERE FINANCIAL	10529045	SMV Emblem, Tractor	120207	62160	Equipment	\$45.75
1060	JOHN DEERE FINANCIAL	24337	Tomcat All Weather Chunk, Ball Valve, Gauge Dry, M	120207	62160	Equipment	\$21.85

<b>County Highway Engineer</b>	1060	JOHN DEERE FINANCIAL	27689	Spark Plugs	120207	62160	Equipment	\$59.90
	1060	JOHN DEERE FINANCIAL	33108	Tacky Grease, less credit of \$29.61	120207	62160	Equipment	\$35.91
	1060	JOHN DEERE FINANCIAL	33146	Chains w/ Tow Hooks	120207	62160	Equipment	\$169.97
	1323	MENARDS	28708	Galv Comp Prof Spry Rust	120207	62160	Equipment	\$21.45
	1477	O'MALLEY WELDING & FABRICATING INC	20086	Repair Welding, #11	120207	62160	Equipment	\$420.00
	1919	WHOLESALE DIRECT INC	000254354	Spinner	120207	62160	Equipment	\$122.82
	1980	ALTORFER INDUSTRIES, INC.	T046899	Repair Back-Up Camera	120207	62160	Equipment	\$83.71
	3365	BRUSKE PRODUCTS	84117	Street Brooms, Heavy Duty Brooms	120207	62160	Equipment	\$149.72
							<b>Sub-Total</b>	<b>\$11,787.32</b>
	82	ARNESON OIL CO.	189762	Gas	120207	62180	Gasoline / Fuel / Oil	\$381.16
	82	ARNESON OIL CO.	189763	Diesel	120207	62180	Gasoline / Fuel / Oil	\$461.65
	82	ARNESON OIL CO.	191269	Gas	120207	62180	Gasoline / Fuel / Oil	\$377.76
	82	ARNESON OIL CO.	191270	Diesel	120207	62180	Gasoline / Fuel / Oil	\$870.96
							<b>Sub-Total</b>	<b>\$2,091.53</b>
	82	ARNESON OIL CO.	545005	Fuel Keycard System	120207	67200	Building and Grounds Maint.	\$15,459.91
	339	CORRECT MONITORING SERVICES	M10300N-22	Annual Monitoring, North Building	120207	67200	Building and Grounds Maint.	\$360.00

<b>County Highway Engineer</b>	339	CORRECT MONITORING SERVICES	M10300S-22	Annual Monitoring - South Building	120207	67200	Building and Grounds Maint.	\$360.00
							<b>Sub-Total</b>	<b>\$16,179.91</b>
	236	CENTRAL LIMESTONE CO INC	27718	CA6	120207	67220	Highway Maint. Materials	\$253.56
	236	CENTRAL LIMESTONE CO INC	27813	CA6	120207	67220	Highway Maint. Materials	\$2,778.32
	236	CENTRAL LIMESTONE CO INC	27904	CA6	120207	67220	Highway Maint. Materials	\$2,608.55
							<b>Sub-Total</b>	<b>\$5,640.43</b>
	945	ILLINOIS RAILWAY, L.L.C.	129814	Orchard Rd. Lease, 10/2021-10/2022	120107	67350	Construction of Bridges	\$414.65
							<b>Sub-Total</b>	<b>\$414.65</b>
	401	D CONSTRUCTION INC	16-00135-00-RP, #10	Pay Estimate 10, Ridge/Holt	135007	67400	Road Construction and Maint.	\$120,868.41
	3353	TRAFFIC CONTROL COMPANY	24578	Progress Payment, Plainfield Rd. Striping	135007	67400	Road Construction and Maint.	\$9,873.65
							<b>Sub-Total</b>	<b>\$130,742.06</b>
	1912	WHEATLAND TITLE GUARANTY CO.	652520	Later Date Title Commitment	135007	67410	Land / Right of Way Acq	\$65.00
	3313	MATHEWSON LAND SERVICES INC	21-0330-02	Negotiatons, Galena & Kennedy	135007	67410	Land / Right of Way Acq	\$13,500.00
	3360	FOUNDATION CAPITAL RESOURCES, INC.	20-00159-00-TL, #4	Galena Rd, Parcel 4	135007	67410	Land / Right of Way Acq	\$50,500.00

<b>County Highway Engineer</b>	3374	BRITTANY KRAUSE	02-10-400-001, #7	Galena, Parcel #7	135007	67410	Land / Right of Way Acq	\$7,000.00
							<b>Sub-Total</b>	<b>\$71,065.00</b>
	797	HR GREEN INC.	10-148102	Eng. Eldamain Rd. Bridge	135007	67420	Engineering Fees	\$124,383.01
	1928	WBK ENGINEERING, LLC	22509	Eng. Plainfield Rd & 143rd	135007	67420	Engineering Fees	\$322.50
	1928	WBK ENGINEERING, LLC	22533	Eng. Neward & Lisbon Ph. II	135007	67420	Engineering Fees	\$9,570.25
							<b>Sub-Total</b>	<b>\$134,275.76</b>
	276	CITY OF YORKVILLE	0102017000-00, 10/31	Water Service	120207	69000	Utilities	\$156.63
							<b>Sub-Total</b>	<b>\$156.63</b>
					<b>County Highway Engineer</b>		<b>Total</b>	<b>\$372,707.07</b>
	<b>County Treasurer</b>	606	FSL / EYEMED PREMIUMS	165009005	VISION NOV 2021	180608	52110	Vision
							<b>Sub-Total</b>	<b>\$3,175.06</b>
2269		DEARBORN LIFE INSURANCE COMPANY	DEC 2021	DEC 2021 LIFE INS	180608	52150	Supplemental Life	\$2,774.45
							<b>Sub-Total</b>	<b>\$2,774.45</b>
2269		DEARBORN LIFE INSURANCE COMPANY	DEC 2021	DEC 2021 LIFE INS	180608	52190	Accidental Insurance	\$1,528.26
							<b>Sub-Total</b>	<b>\$1,528.26</b>



<b>County Treasurer</b>	2269	DEARBORN LIFE INSURANCE COMPANY	DEC 2021	DEC 2021 LIFE INS	180608	52200	Critical Illness	\$400.36
							<b>Sub-Total</b>	<b>\$400.36</b>
							<b>County Treasurer</b>	<b>Total</b>
<b>Elections</b>	1172	KENDALL PRINTING	21-11125	envelopes	11000607	64270	Elections Supplies	\$619.10
	1705	STAPLES ADVANTAGE	8064173853	supplies	11000607	64270	Elections Supplies	\$172.41
							<b>Sub-Total</b>	<b>\$791.51</b>
							<b>Elections</b>	<b>Total</b>
<b>Emergency Management Agency</b>	51	SYNCB/AMAZON	AZ2EX40SU9E4P	ORDERS 11483597032305822 & 11250179119543469	11000912	62000	Office Supplies	\$117.61
							<b>Sub-Total</b>	<b>\$117.61</b>
	541	FIRST NATIONAL BANK OF OMAHA	2253	4859486551676625	11000912	62060	Training	\$30.25
	541	FIRST NATIONAL BANK OF OMAHA	2253	4859486551676625	11000912	62060	Training	\$1,071.87
	1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	840	EMA - BONUCHI - NOVEMBER	11000912	62060	Training	\$16.00
							<b>Sub-Total</b>	<b>\$1,118.12</b>

<b>Emergency Mangement Agency</b>	541	FIRST NATIONAL BANK OF OMAHA	2253	4859486551676625	11000912	62080	Travel	\$6.00
	541	FIRST NATIONAL BANK OF OMAHA	2253	4859486551676625	11000912	62080	Travel	\$37.30
							<b>Sub-Total</b>	<b>\$43.30</b>
	541	FIRST NATIONAL BANK OF OMAHA	2253	4859486551676625	11000912	62160	Equipment	\$10.00
	541	FIRST NATIONAL BANK OF OMAHA	2253	4859486551676625	11000912	62160	Equipment	\$384.19
							<b>Sub-Total</b>	<b>\$394.19</b>
	541	FIRST NATIONAL BANK OF OMAHA	2253	4859486551676625	11000912	62170	Vehicle Maintenance / Repairs	\$157.49
							<b>Sub-Total</b>	<b>\$157.49</b>
	1714	STEVEN'S SILK SCREENING & EMBROIDERY	19309	KENDALL COUNTY EMA	11000912	62400	Uniforms / Clothing	\$560.52
							<b>Sub-Total</b>	<b>\$560.52</b>
					<b>Emergency Mangement Agency</b>		<b>Total</b>	<b>\$2,391.23</b>
<b>Environmental Health Services</b>	1849	VERIZON	9892233494	Cell Phone Bill	12051356	63540	Telephones	\$263.07
							<b>Sub-Total</b>	<b>\$263.07</b>
	541	FIRST NATIONAL BANK OF OMAHA	VISA BILL 7111 OCT	VISA BILL 7111 OCT	12051356	67750	Supplies - General	\$6.93
	1473	OFFICE DEPOT	208444129001	2022 CALANDERS	12051356	67750	Supplies - General	\$24.77

<b>Environmental Health Services</b>	1473	OFFICE DEPOT	208516723001	2022 WEEKLY PLANNERS	12051356	67750	Supplies - General	\$41.58
							<b>Sub-Total</b>	<b>\$73.28</b>
							<b>Environmental Health Services</b>	<b>Total</b>
<b>Facilities Management</b>	1677	JIM SMILEY	11182021	MILEAGE	11001001	62050	Mileage	\$143.92
	3210	DAN POLVERE	11192021	MILEAGE	11001001	62050	Mileage	\$143.92
							<b>Sub-Total</b>	<b>\$287.84</b>
	4	4 SEASONS LANDSCAPING	8573A	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$3,142.00
	4	4 SEASONS LANDSCAPING	8611A	ANNUAL	11001001	62140	Annual Contracts / Serv. Agmts	\$2,022.52
	5	AAREN PEST CONTROL	35363	PEST CONTROL	11001001	62140	Annual Contracts / Serv. Agmts	\$740.00
	499	ECOLAB	6264706019	DISHMACHINE LEASE	11001001	62140	Annual Contracts / Serv. Agmts	\$234.95
	1686	SOUND INCORPORATED	R176266	ANNUAL CONTRACT	11001001	62140	Annual Contracts / Serv. Agmts	\$2,490.75
							<b>Sub-Total</b>	<b>\$8,630.22</b>
	393	DARLING INGREDIENTS, INC	11836335	SERVICES	11001001	62150	Contractual Services	\$173.00
	1503	PARK VENDING	56097-104	VENDING SERVICES	11001001	62150	Contractual Services	\$427.50

<b>Facilities Management</b>	1686	SOUND INCORPORATED	D1357056	SERVICES	11001001	62150	Contractual Services	\$921.00
	1819	UNIFIED POWER	205141	SERVICES	11001001	62150	Contractual Services	\$2,222.00
							<b>Sub-Total</b>	<b>\$3,743.50</b>
	1447	NEUCO INC.	5419547	EQUIPMENT	11001001	62160	Equipment	\$181.72
	1447	NEUCO INC.	5421264	EQUIPMENT	11001001	62160	Equipment	\$447.62
	1447	NEUCO INC.	5427706	EQUIPMENT	11001001	62160	Equipment	\$298.63
	2615	NGC ELECTRICAL & MAINTENANCE	443GC-0921	EQUIPMENT	11001001	62160	Equipment	\$5,600.00
							<b>Sub-Total</b>	<b>\$6,527.97</b>
	653	GJOVIK FORD MERCURY , INC	38009	VEHICLE REPAIR	11001001	62170	Vehicle Maintenance / Repairs	\$40.55
							<b>Sub-Total</b>	<b>\$40.55</b>
	542	FIRST PLACE RENTAL	326753	RENTAL	11001001	62360	Equipment Rental	\$1,312.56
							<b>Sub-Total</b>	<b>\$1,312.56</b>
	3	1ST AYD CORP	PSI493597	COUNTY SUPPLIES	11001001	62370	County Supplies	\$1,404.77
	228	CAPITAL ONE COMMERCIAL	11222021	COUNTY SUPPLIES	11001001	62370	County Supplies	\$1,190.58
	444	DIRECT SIGN SYSTEMS	11639	COUNTY SUPPLIES	11001001	62370	County Supplies	\$204.00
	469	DOUGLAS FLOOR COVERING, INC	CO390	COUNTY SUPPLIES	11001001	62370	County Supplies	\$4,755.00

<b>Facilities Management</b>	680	GRAINGER	8122709232	SUPPLIES	11001001	62370	County Supplies	\$24.86
	680	GRAINGER	9124952731	COUNTY SUPPLIES	11001001	62370	County Supplies	\$66.70
	792	HOME DEPOT CREDIT SERVICES	11222021	COUNTY SUPPLIES	11001001	62370	County Supplies	\$1,066.55
	1646	SEDONA GLOBAL GROUP LLC	1831	COUNTY SUPPLIES	11001001	62370	County Supplies	\$149.94
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5107260-0	COUNTY SUPPLIES	11001001	62370	County Supplies	\$1,693.90
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5107260-1	COUNTY SUPPLIES	11001001	62370	County Supplies	\$1,106.25
							<b>Sub-Total</b>	<b>\$11,662.55</b>
							<b>Facilities Management Total</b>	<b>\$32,205.19</b>
<b>GIS COORDINATOR</b>	1849	VERIZON	9892974321	Cell phones 10/16/-11/16/21	131712	99570	Cell Phones	\$42.32
							<b>Sub-Total</b>	<b>\$42.32</b>
							<b>GIS COORDINATOR Total</b>	<b>\$42.32</b>
<b>Jury Commission</b>	1473	OFFICE DEPOT	207061343001	Jury Office Supplies-envelopes	11001515	62000	Office Supplies	\$85.78
	1473	OFFICE DEPOT	209407965001	Jury Office Supplies - postcards	11001515	62000	Office Supplies	\$51.00
							<b>Sub-Total</b>	<b>\$136.78</b>
	1528	PETTY CASH / COURT ADMIN.	111621	Jury - Beverages	11001515	64750	Meals	\$29.23
							<b>Sub-Total</b>	<b>\$29.23</b>

**Jury Commission**

899999	JUR OTP	100294	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.08
899999	JUR OTP	100549	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.56
899999	JUR OTP	100766	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.12
899999	JUR OTP	100845	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.20
899999	JUR OTP	100902	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.20
899999	JUR OTP	101092	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.20
899999	JUR OTP	101190	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.36
899999	JUR OTP	101222	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.84
899999	JUR OTP	101354	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.48
899999	JUR OTP	101783	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.48
899999	JUR OTP	101822	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.48
899999	JUR OTP	102516	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.96
899999	JUR OTP	103341	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.08
899999	JUR OTP	104386	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.36
899999	JUR OTP	104789	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.84
899999	JUR OTP	104837	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.44
899999	JUR OTP	105207	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$17.72
899999	JUR OTP	105517	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.84
899999	JUR OTP	105572	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.48

<b>Jury Commission</b>	899999	JUR OTP	105782	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.24		
	899999	JUR OTP	105820	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.44		
	899999	JUR OTP	105929	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.48		
	899999	JUR OTP	106526	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.48		
	899999	JUR OTP	107757	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.44		
	899999	JUR OTP	107990	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.84		
	899999	JUR OTP	108306	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.36		
	899999	JUR OTP	108331	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.84		
	899999	JUR OTP	108429	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.20		
	899999	JUR OTP	108673	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.48		
	899999	JUR OTP	109010	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.20		
	899999	JUR OTP	109593	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.84		
	899999	JUR OTP	109837	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.84		
	899999	JUR OTP	109873	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$17.72		
	899999	JUR OTP	110101	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.20		
	899999	JUR OTP	110248	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.68		
	899999	JUR OTP	110498	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.08		
								<b>Sub-Total</b>	<b>\$686.08</b>	
								<b>Jury Commission</b>	<b>Total</b>	<b>\$852.09</b>

<b>Merit Commission</b>	849	IL ASSOC OF CHIEFS OF POLICE	KENDALL SHERIFF POST	PATROL POST B TEST BOOKLETS	11002011	64590	Merit Commission	\$462.50
	1010	IPMA-HR	65645-K6G4R7	CORRECTIONS TESTING 00222113	11002011	64590	Merit Commission	\$472.00
							<b>Sub-Total</b>	<b>\$934.50</b>
							<b>Merit Commission</b>	<b>Total</b>
<b>PBZ Senior Planner</b>	1928	WBK ENGINEERING, LLC	22505	9025 CHICAGO ROAD	180119	63150	Project Expenses	\$215.00
	1928	WBK ENGINEERING, LLC	22506	3485 ROUTE 126	180119	63150	Project Expenses	\$645.00
	1928	WBK ENGINEERING, LLC	22507	19-47 VET & KENNEL RIDGE & BELL	180119	63150	Project Expenses	\$490.28
	1928	WBK ENGINEERING, LLC	22508	Four Seasons Storage	180119	63150	Project Expenses	\$705.28
							<b>Sub-Total</b>	<b>\$2,055.56</b>
							<b>PBZ Senior Planner</b>	<b>Total</b>
<b>Planning, Building and Zoning</b>	2063	RUNCO OFFICE SUPPLY	846269-0	Office Supplies	11001902	62000	Office Supplies	\$78.94
							<b>Sub-Total</b>	<b>\$78.94</b>
	995	INTERNATIONAL CODE COUNCIL, INC	3322248	ANNUAL MEMBER DUES	11001902	62030	Dues	\$145.00
						<b>Sub-Total</b>	<b>\$145.00</b>	



<b>Planning, Building and Zoning</b>	135	BUILDING & ZONING PETTY CASH	November 2021	CELL PHONE EQUIPMENT	11001902	62070	Cellular Phones	\$119.06
							<b>Sub-Total</b>	<b>\$119.06</b>
	1928	WBK ENGINEERING, LLC	22487	REIVEW SERVICES 10- 3 TO 10-30-21	11001902	63630	Consultants	\$430.00
							<b>Sub-Total</b>	<b>\$430.00</b>
	1165	KENDALL COUNTY RECORDER	288	OCTOBER 2021 RECORDINGS	11001902	63700	Recording Fees	\$402.00
							<b>Sub-Total</b>	<b>\$402.00</b>
	1247	LEO'S	2475	Anne Vickery's name plate	11001902	63810	Zoning Board of Appeals Exp	\$12.00
							<b>Sub-Total</b>	<b>\$12.00</b>
					<b>Planning, Building and Zoning</b>		<b>Total</b>	<b>\$1,187.00</b>
	<b>Presiding Judge</b>	196	MELISSA MOORE	111821	Course for Court Q2	174515	62000	Office Supplies
							<b>Sub-Total</b>	<b>\$105.00</b>
1594		REDWOOD TOXICOLOGY LAB	303495202110	Redwood Oct 2021	135815	64450	Drug Testing	\$105.62
1643		SCRAM SYSTEMS OF ILLINOIS	3	SCRAM Oct 21	174515	64450	Drug Testing	\$496.00
							<b>Sub-Total</b>	<b>\$601.62</b>
					<b>Presiding Judge</b>		<b>Total</b>	<b>\$706.62</b>

<b>Probation Supervisor</b>	496	EARTHMOVER CREDIT UNION	Closing 10/27/21	Training, Office Supplies, Vehicle Expense, At&t	132616	62060	Training	\$2,155.91
	3367	SANTA ON CALL, INC.	121521	Teambuilding	132616	62060	Training	\$125.00
							<b>Sub-Total</b>	<b>\$2,280.91</b>
	496	EARTHMOVER CREDIT UNION	Closing 10/27/21	Training, Office Supplies, Vehicle Expense, At&t	132616	62150	Contractual Services	\$2,554.85
	2124	K & K DESIGN AND SUPPLIES	6410	Court Status, Action Step & Financial Oblig Forms	132616	62150	Contractual Services	\$350.00
	900461	DREYER OCCUPATIONAL HEALTH	10/1/21	County Employee Drug Screen	132616	62150	Contractual Services	\$68.00
							<b>Sub-Total</b>	<b>\$2,972.85</b>
	496	EARTHMOVER CREDIT UNION	Closing 10/27/21	Training, Office Supplies, Vehicle Expense, At&t	132616	62160	Equipment	\$1,164.95
							<b>Sub-Total</b>	<b>\$1,164.95</b>
	1594	REDWOOD TOXICOLOGY LAB	7239202110, 755278	Drug Testing, Tcup order	132616	64450	Drug Testing	\$2,212.69
	3369	KENDALL COUNTY PROBLEM SOLVING COURTS	Nov 2021	Sweat Patch for Pretrial Client	132616	64450	Drug Testing	\$28.55
							<b>Sub-Total</b>	<b>\$2,241.24</b>
							<b>Probation Supervisor Total</b>	<b>\$8,659.95</b>
	<b>Program Support</b>	541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 OCT	VISA BILL 6048 OCTOBER	12051359	62030	Dues
							<b>Sub-Total</b>	<b>\$14.95</b>

**Program Support**

806	HEALTH & HUMAN SERVICES PETTY CASH	11302021	PETTY CASH REIMBURSEMENT	12051359	62040	Conferences	\$40.00
						<b>Sub-Total</b>	<b>\$40.00</b>
1230	CRUZ LLAMAS	LLAMAS C NOV MILES	LLAMAS C. NOV MILEAGE REIMBURESMENT	12051359	62050	Mileage	\$19.82
						<b>Sub-Total</b>	<b>\$19.82</b>
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 OCT	VISA BILL 6048 OCTOBER	12051359	62150	Contractual Services	\$14.99
541	FIRST NATIONAL BANK OF OMAHA	VISA BILL 7111 OCT	VISA BILL 7111 OCT	12051359	62150	Contractual Services	\$20.00
						<b>Sub-Total</b>	<b>\$34.99</b>
1849	VERIZON	9892233494	Cell Phone Bill	12051359	63540	Telephones	\$140.18
						<b>Sub-Total</b>	<b>\$140.18</b>
541	FIRST NATIONAL BANK OF OMAHA	VISA BILL 7111 OCT	VISA BILL 7111 OCT	12051359	65610	Advertisements	\$500.00
						<b>Sub-Total</b>	<b>\$500.00</b>
541	FIRST NATIONAL BANK OF OMAHA	VISA BILL 7111 OCT	VISA BILL 7111 OCT	12051359	67750	Supplies - General	(\$22.61)
541	FIRST NATIONAL BANK OF OMAHA	VISA BILL 7111 OCT	VISA BILL 7111 OCT	12051359	67750	Supplies - General	\$12.16
541	FIRST NATIONAL BANK OF OMAHA	VISA BILL 7111 OCT	VISA BILL 7111 OCT	12051359	67750	Supplies - General	\$20.25
541	FIRST NATIONAL BANK OF OMAHA	VISA BILL 7111 OCT	VISA BILL 7111 OCT	12051359	67750	Supplies - General	\$31.77

<b>Program Support</b>	541	FIRST NATIONAL BANK OF OMAHA	VISA BILL 7111 OCT	VISA BILL 7111 OCT	12051359	67750	Supplies - General	\$101.98
	1473	OFFICE DEPOT	208444129001	2022 CALANDERS	12051359	67750	Supplies - General	\$15.19
	1473	OFFICE DEPOT	208516723001	2022 WEEKLY PLANNERS	12051359	67750	Supplies - General	\$20.79
							<b>Sub-Total</b>	<b>\$179.53</b>
					<b>Program Support</b>		<b>Total</b>	<b>\$929.47</b>
<b>Public Defender</b>	2063	RUNCO OFFICE SUPPLY	845952-0	misc office supplies	11001719	62000	Office Supplies	\$498.95
							<b>Sub-Total</b>	<b>\$498.95</b>
	912	ILLINOIS STATE BAR ASSOC	6232021	KEN/ANNUAL DUES	11001719	62030	Dues	\$380.00
							<b>Sub-Total</b>	<b>\$380.00</b>
	910	IL PUBLIC DEFENDER ASSOCIATION	16	PUB DEFENDER SEMINAR FOR CG/CS/LH/AW	11001719	62040	Conferences	\$100.00
							<b>Sub-Total</b>	<b>\$100.00</b>
	191	TIMOTHY BROWN, PSY D.	OCT 12, 2021	EARNEST/20CM90/20C F220/20CM338	11001719	62150	Contractual Services	\$650.00
	3373	WILLIAM G. WOROBEK	11-10-21	CASPER/09MR135	11001719	62150	Contractual Services	\$2,212.50
							<b>Sub-Total</b>	<b>\$2,862.50</b>
	1841	MARYANNE J. VALENZIO, CSR	11-10-21	HINKEY TRANSCRIPT/21JA31	11001719	62390	Transcripts	\$1,176.00
						<b>Sub-Total</b>	<b>\$1,176.00</b>	

<b>Public Defender</b>	79	A.R.D.C.	6332814	LH/REGIS LAW DUES	11001719	64810	Statutory Expense	\$121.00
	1334	LEXISNEXIS RISK SOLUTIONS	1450594-20211031	OCT PAY	11001719	64810	Statutory Expense	\$50.00
							<b>Sub-Total</b>	<b>\$171.00</b>
						<b>Public Defender</b>	<b>Total</b>	<b>\$5,188.45</b>
<b>Regional Office Of Education</b>	1196	REGIONAL OFFICE OF EDUCATION	112021	SALARIES & BENEFITS	11001808	51330	Salaries - Other	\$5,489.67
							<b>Sub-Total</b>	<b>\$5,489.67</b>
	713	GRUNDY COUNTY TREASURER	110421 PERCENTAGES	GRUNDY/KENDALL ROE PERCENTAGES 110421	11001808	64320	Reimb. to Grundy - Misc.	\$2,907.94
	1196	REGIONAL OFFICE OF EDUCATION	112021	SALARIES & BENEFITS	11001808	64320	Reimb. to Grundy - Misc.	\$1,024.09
							<b>Sub-Total</b>	<b>\$3,932.03</b>
						<b>Regional Office Of Education</b>	<b>Total</b>	<b>\$9,421.70</b>
<b>Sheriff</b>	51	SYNCB/AMAZON	KCSO 11.15.21	AZ2EX40SU9E4P	11002009	62000	Office Supplies	\$391.92
	51	SYNCB/AMAZON	KCSO MULTI INVOICES.	AZ2EX40SU9E4P	11002009	62000	Office Supplies	\$14.86
							<b>Sub-Total</b>	<b>\$406.78</b>
	549	FEDEX	756100454	309583639	11002009	62010	Postage	\$7.22
	2252	US POSTAL SERVICE	KENDALL CO. SHERIFF	METER 65485540	11002009	62010	Postage	\$1,944.96
							<b>Sub-Total</b>	<b>\$1,952.18</b>

Sheriff								
863	ILLINOIS LEAP	0000119	Page, Tracy Membership Dues	11002009	62040	Conferences	\$50.00	
863	ILLINOIS LEAP	0000149	2022 DUES - MICHELLE BRAASCH	11002009	62040	Conferences	\$50.00	
1130	KENCOM PUBLIC SAFETY DISPATCH	INVOICE# 402	TYLER NEW WORLD 11/12/21-6/30/22	11002009	62040	Conferences	\$9,493.15	
1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	832	NOVEMBER MEETING	11002009	62040	Conferences	\$80.00	
						<b>Sub-Total</b>	<b>\$9,673.15</b>	
295	COLLEGE OF DUPAGE	#1046813	BILL#12596 MEDIA RELATIONS TRAINING	11002009	62060	Training	\$149.00	
509	ELAN FINANCIAL SERVICES	NOV2021 STATEMENT	CPN000012442	11002009	62060	Training	\$125.00	
						<b>Sub-Total</b>	<b>\$274.00</b>	
89	AT&T	NOVEMBER2021	287267403203	11002009	62070	Cellular Phones	\$50.25	
1849	VERIZON	NOVEMBER2021	386853358	11002009	62070	Cellular Phones	\$3,269.59	
						<b>Sub-Total</b>	<b>\$3,319.84</b>	
1572	PROSHRED	11.29.21	KENDALL SHERIFF	11002009	62150	Contractual Services	\$110.00	
						<b>Sub-Total</b>	<b>\$110.00</b>	
330	COMMUNICATIONS DIRECT INC	# SR125111	INVOICE# SR125111 SQUAD#21	11002009	62170	Vehicle Maintenance / Repairs	\$275.00	
330	COMMUNICATIONS DIRECT INC	#SR125109	INVOICE# SR125109	11002009	62170	Vehicle Maintenance / Repairs	\$2,085.00	

Sheriff							<i>Sub-Total</i>	<b>\$2,360.00</b>
1943	WEX BANK	NOV2021	0414-00-630214-5	11002009	62180	Gasoline / Fuel / Oil	\$11,250.00	
						<i>Sub-Total</i>	<b>\$11,250.00</b>	
1475	RAY O'HERRON CO INC	#2156282	EQUIPMENT - STOCH	11002009	62400	Uniforms / Clothing	\$71.00	
1475	RAY O'HERRON CO INC	KCSO MULTI INVOICES	60560SH	11002009	62400	Uniforms / Clothing	\$2,271.20	
1475	RAY O'HERRON CO INC	PATROL UNIFORMS	60560SH	11002009	62400	Uniforms / Clothing	\$4,500.00	
						<i>Sub-Total</i>	<b>\$6,842.20</b>	
51	SYNCB/AMAZON	11140288942621008	AZ2EX40SU9E4P	11002009	64350	Police Supplies	\$267.94	
51	SYNCB/AMAZON	11187656468385802	AZ2EX40SU9E4P	11002009	64350	Police Supplies	\$1,183.78	
51	SYNCB/AMAZON	11257221447395404	AZ2EX40SU9E4P	11002009	64350	Police Supplies	\$139.98	
51	SYNCB/AMAZON	11396735656297823	AZ2EX40SU9E4P	11002009	64350	Police Supplies	\$706.38	
51	SYNCB/AMAZON	11460366783544269	BATTERIES - AZ2EX40SU9E4P	11002009	64350	Police Supplies	\$50.98	
51	SYNCB/AMAZON	KCSO MULTI INVOICES	XXX8659 - KENDALL COUNTY SHERIFF'S OFFICE	11002009	64350	Police Supplies	\$296.70	
293	CMC GOVERNMENT SUPPLY	202980	KENDALL SHERIFF	11002009	64350	Police Supplies	\$3,204.66	
617	GALLS, LLC	019657530	911 TOOLS	11002009	64350	Police Supplies	\$218.89	

Sheriff							<i>Sub-Total</i>	<b>\$6,069.31</b>
51	SYNCB/AMAZON	KCSO MULTI INVOICES.	AZ2EX40SU9E4P	11002009	64390	Investigation	\$133.89	
51	SYNCB/AMAZON	KCSO MULTI INVOICES.	AZ2EX40SU9E4P	11002009	64390	Investigation	\$234.99	
51	SYNCB/AMAZON	KCSO MULTI INVOICES.	AZ2EX40SU9E4P	11002009	64390	Investigation	\$390.94	
509	ELAN FINANCIAL SERVICES	NOV2021 STATEMENT	CPN000012442	11002009	64390	Investigation	\$192.16	
509	ELAN FINANCIAL SERVICES	NOV2021 STATEMENT	CPN000012442	11002009	64390	Investigation	\$877.44	
1016	ITSAVVY LLC	Q3540643	KENDALL SHERIFF	11002009	64390	Investigation	\$574.27	
						<i>Sub-Total</i>	<b>\$2,403.69</b>	
1532	PHYSICIANS IMMEDIATE CARE- CHICAGO	KENDALL SHERIFF	ACCOUNT NUMBER 38313	11002009	64450	Drug Testing	\$240.00	
						<i>Sub-Total</i>	<b>\$240.00</b>	
509	ELAN FINANCIAL SERVICES	NOV2021 STATEMENT	CPN000012442	132120	64540	Comm Inmate Supplies	\$233.62	
1147	KENDALL COUNTY COMMISSARY FUND	COOK- SEPT/OCT	COOK COUNTY COMMISSARY REFUND	130720	64540	Cook Inmate Supplies	\$435.00	
						<i>Sub-Total</i>	<b>\$668.62</b>	
693	GREEN TREE PHARMACY	IN000355895	COOK INMATE MEDICATION	130720	64550	Cook Medical Expenses	\$151.16	
1622	RUSH COPLEY MEDICAL GROUP	2218539190	INMATE MEDICAL APPT. 11/05/21	130720	64550	Cook Medical Expenses	\$78.34	
						<i>Sub-Total</i>	<b>\$229.50</b>	



<b>Sheriff</b>								
51	SYNCB/AMAZON	11257221447395 404	AZ2EX40SU9E4P	11002009	65660	Employee Recognition	\$64.87	
						<b>Sub-Total</b>	<b>\$64.87</b>	
2847	A BEEP LLC	MULTI INVOICES	KENDALL SHERIFF	131420	66390	Court Security Expenses	\$5,357.05	
						<b>Sub-Total</b>	<b>\$5,357.05</b>	
3366	JOHN WATTS CUSTOM HOMES, INC	2263	build 45 x 36 pavilion	133820	66500	Range Miscellaneous Expense	\$2,126.00	
3366	JOHN WATTS CUSTOM HOMES, INC	2263	build 45 x 36 pavilion	133620	66500	FTA Miscellaneous Expense	\$2,500.00	
						<b>Sub-Total</b>	<b>\$4,626.00</b>	
1725	STRYPES PLUS MORE	16139	KENDALL SHERIFF - PRINT/LAMINATE GRAY SCALE STARS	133320	66550	Drug Abuse Prevention	\$229.00	
3366	JOHN WATTS CUSTOM HOMES, INC	2263	build 45 x 36 pavilion	133320	66550	Drug Abuse Prevention	\$2,304.00	
						<b>Sub-Total</b>	<b>\$2,533.00</b>	
						<b>Sheriff</b>	<b>Total</b>	<b>\$58,380.19</b>
<b>State's Attorney</b>								
1564	PREMIER MAILING & PRINTING	181313	Pens	134321	43370	Fines & Forfeitures	\$320.00	
						<b>Sub-Total</b>	<b>\$320.00</b>	
1896	ERIC WEIS	1184945	Rubber Stamps Ink Re- fills for CM/TR	11002120	62000	Office Supplies	\$54.50	

<b>State's Attorney</b>	1896	ERIC WEIS	152647	4 Desk Risers	11002120	62000	Office Supplies	\$1,436.00
	2063	RUNCO OFFICE SUPPLY	846343-0	Office Supplies	11002120	62000	Office Supplies	\$1,612.61
	2063	RUNCO OFFICE SUPPLY	846343-1	Office Supplies	11002120	62000	Office Supplies	\$16.46
	2063	RUNCO OFFICE SUPPLY	847579-0	Disinfectant Spray	11002120	62000	Office Supplies	\$51.80
							<b>Sub-Total</b>	<b>\$3,171.37</b>
	3157	THOMSON REUTERS WEST	845358370	November Subscription	11002120	62020	Subscriptions / Books	\$401.83
							<b>Sub-Total</b>	<b>\$401.83</b>
	313	LISA COFFEY	576	Legal Services for November 2021	11002120	62150	Contractual Services	\$1,000.00
							<b>Sub-Total</b>	<b>\$1,000.00</b>
	1841	MARYANNE J. VALENZIO, CSR	111721	Grand Jury 11/08/2021	11002120	62390	Transcripts	\$892.00
							<b>Sub-Total</b>	<b>\$892.00</b>
	263	CHRONICLE MEDIA, LLC	24577	21JD33	11002120	65210	Trials Hearings	\$25.00
263	CHRONICLE MEDIA, LLC	24629	21JD62 and 63	11002120	65210	Trials Hearings	\$25.00	
3140	MICHIGAN DEPARTMENT OF STATE RECORD LOOKUP UNIT	111721	Driving Record Hasan Issa	11002120	65210	Trials Hearings	\$12.00	
						<b>Sub-Total</b>	<b>\$62.00</b>	

<b>State's Attorney</b>	1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	100318513	Laptop for new Admin. Asst. -TS Contract # R210403	134621	66500	Miscellaneous Expense	\$1,608.23
							<b>Sub-Total</b>	<b>\$1,608.23</b>
							<b>State's Attorney</b>	<b>Total</b>
<b>Technology Director</b>	541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68	Misc office supplies, toners & dues	11002233	62000	Office Supplies	\$19.09
	541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68	Misc office supplies, toners & dues	11002233	62000	Office Supplies	\$73.22
	541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68	Misc office supplies, toners & dues	11002233	62000	Office Supplies	\$83.44
	541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68	Misc office supplies, toners & dues	11002233	62000	Office Supplies	\$145.26
	541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68	Misc office supplies, toners & dues	11002233	62000	Office Supplies	\$319.94
	541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68	Misc office supplies, toners & dues	11002233	62000	Office Supplies	\$329.54
							<b>Sub-Total</b>	<b>\$970.49</b>
	541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68	Misc office supplies, toners & dues	11002233	62030	Dues	\$800.00
							<b>Sub-Total</b>	<b>\$800.00</b>
	1849	VERIZON	9892974321	Cell phones 10/16/- 11/16/21	11002233	62070	Cellular Phones	\$2,766.65
						<b>Sub-Total</b>	<b>\$2,766.65</b>	

**Technology Director**

379	CURRENT TECHNOLOGIES CORP.	727965	Retainer for service	11002233	62150	Contractual Services	\$4,940.00
3375	BLUE RIVER TI LLC	BRTI-121	Track-IT Consulting for setup	11002233	62150	Contractual Services	\$4,800.00
						<b>Sub-Total</b>	<b>\$9,740.00</b>
415	DELL MARKETING L.P.	200836055488	Dell Laptops	11002233	65860	Computer Maint. / Hardware	\$5,494.40
415	DELL MARKETING L.P.	2008382136860	Workstations	11002233	65860	Computer Maint. / Hardware	\$34,853.00
415	DELL MARKETING L.P.	200838605815	Monitors	11002233	65860	Computer Maint. / Hardware	\$5,354.00
1016	ITSAVVY LLC	01309092	Technology Computers	11002233	65860	Computer Maint. / Hardware	\$11,904.76
1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	716767	APCs	11002233	65860	Computer Maint. / Hardware	\$1,076.30
1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	716885	APC RBC2 Batteries -2	11002233	65860	Computer Maint. / Hardware	\$808.45
1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	716891	APC RBC2 Batteries	11002233	65860	Computer Maint. / Hardware	\$893.55
						<b>Sub-Total</b>	<b>\$60,384.46</b>
541	FIRST NATIONAL BANK OF OMAHA	4859489186431168	Misc office supplies, toners & dues	11002233	65870	Printer Expense	\$21.99
1304	MARCO TECHNOLOGIES, LLC	9348711	Fax Board printer	11002233	65870	Printer Expense	\$279.82

<b>Technology Director</b>	1304	MARCO TECHNOLOGIES, LLC	9348713	Media Tray for printer	11002233	65870	Printer Expense	\$292.10	
							<b>Sub-Total</b>	<b>\$593.91</b>	
							<b>Technology Director</b>	<b>Total</b>	<b>\$75,255.51</b>
<b>Treasurer</b>	552	JILL FERKO, COUNTY TREASURER	OFFICE SUPPLIES NOV	NOV 2021 OFFICE SUPPLIES	11000825	62000	Office Supplies	\$648.28	
							<b>Sub-Total</b>	<b>\$648.28</b>	
	552	JILL FERKO, COUNTY TREASURER	OFFICE SUPPLIES NOV	NOV 2021 OFFICE SUPPLIES	11000825	65400	Payroll Materials	\$109.11	
							<b>Sub-Total</b>	<b>\$109.11</b>	
	552	JILL FERKO, COUNTY TREASURER	OFFICE SUPPLIES NOV	NOV 2021 OFFICE SUPPLIES	11000825	65410	HR Expenses	\$111.12	
							<b>Sub-Total</b>	<b>\$111.12</b>	
							<b>Treasurer</b>	<b>Total</b>	<b>\$868.51</b>
<b>Utilities - Facilities Mgmt.</b>	89	AT&T	03593209	TELEPHONE	11001044	63540	Telephones	\$1,148.99	
	208	CALL ONE	465223	TELEPHONE	11001044	63540	Telephones	\$8,804.55	
	1575	PTS	2077180	TELEPHONE	11001044	63540	Telephones	\$78.00	
							<b>Sub-Total</b>	<b>\$10,031.54</b>	
	312	COMCAST	134650696	Internet -Nov 15, 21 to Dec 14, 21	11001044	65890	Internet Expense	\$763.00	
							<b>Sub-Total</b>	<b>\$763.00</b>	

**Utilities - Facilities  
Mgmt.**

353	CONSTELLATION ENERGY SERVICES, INC.	60681292101	ELECTRIC	11001044	69010	Electric - PSC	\$10,571.61
353	CONSTELLATION ENERGY SERVICES, INC.	60681292101	ELECTRIC	11001044	69010	Electric - PSC	\$11,344.88
583	FOX VALLEY SANDBLASTING & COATINGS, INC	47968	ELECTRIC	11001044	69010	Electric - PSC	\$960.00
3371	ATKORE	1419932	ELECTRIC	11001044	69010	Electric - PSC	\$8,027.86
						<b>Sub-Total</b>	<b>\$30,904.35</b>
353	CONSTELLATION ENERGY SERVICES, INC.	60681292101	ELECTRIC	11001044	69020	Electric - Courthouse	\$12,395.69
353	CONSTELLATION ENERGY SERVICES, INC.	60681292101	ELECTRIC	11001044	69020	Electric - Courthouse	\$12,917.40
						<b>Sub-Total</b>	<b>\$25,313.09</b>
353	CONSTELLATION ENERGY SERVICES, INC.	60681292101	ELECTRIC	11001044	69040	Electric - COB	\$3,285.67
						<b>Sub-Total</b>	<b>\$3,285.67</b>
353	CONSTELLATION ENERGY SERVICES, INC.	60681292101	ELECTRIC	11001044	69050	Electric - Animal Control	\$275.42
						<b>Sub-Total</b>	<b>\$275.42</b>

**Utilities - Facilities  
Mgmt.**

353	CONSTELLATION ENERGY SERVICES, INC.	60681292101	ELECTRIC	11001044	69060	Electric - Highway Bldg.	\$398.61
						<b>Sub-Total</b>	<b>\$398.61</b>
353	CONSTELLATION ENERGY SERVICES, INC.	60681292101	ELECTRIC	11001044	69080	Electric - Historic Courthouse	\$1,077.58
						<b>Sub-Total</b>	<b>\$1,077.58</b>
353	CONSTELLATION ENERGY SERVICES, INC.	60681292101	ELECTRIC	11001044	69090	Electric - Tower	\$130.90
353	CONSTELLATION ENERGY SERVICES, INC.	60681292101	ELECTRIC	11001044	69090	Electric - Tower	\$135.99
						<b>Sub-Total</b>	<b>\$266.89</b>
353	CONSTELLATION ENERGY SERVICES, INC.	60681292101	ELECTRIC	11001044	69110	Electric - Facilities/Coro ner	\$316.48
						<b>Sub-Total</b>	<b>\$316.48</b>
353	CONSTELLATION ENERGY SERVICES, INC.	60681292101	ELECTRIC	11001044	69120	Electric - Health Department	\$2,577.98
353	CONSTELLATION ENERGY SERVICES, INC.	60681292101	ELECTRIC	11001044	69120	Electric - Health Department	\$2,673.24
						<b>Sub-Total</b>	<b>\$5,251.22</b>

**Utilities - Facilities  
Mgmt.**

235	SYMMETRY ENERGY SOLUTIONS LLC	12121584	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$2,770.90
						<b>Sub-Total</b>	<b>\$2,770.90</b>
235	SYMMETRY ENERGY SOLUTIONS LLC	12121584	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$2,305.11
						<b>Sub-Total</b>	<b>\$2,305.11</b>
1452	NICOR	1593912922	NATURAL GAS	11001044	69240	Natural Gas - COB	\$1,593.91
						<b>Sub-Total</b>	<b>\$1,593.91</b>
1452	NICOR	113480922	NATURAL GAS	11001044	69250	Natural Gas - Animal Control	\$113.48
						<b>Sub-Total</b>	<b>\$113.48</b>
1452	NICOR	142836922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$142.83
1452	NICOR	246827922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$246.82
						<b>Sub-Total</b>	<b>\$389.65</b>
1452	NICOR	185124922	NATURAL GAS	11001044	69270	Natural Gas - Annex Bldg.	\$185.12
						<b>Sub-Total</b>	<b>\$185.12</b>



**Utilities - Facilities  
Mgmt.**

1452	NICOR	224337922	NATURAL GAS	11001044	69280	Natural Gas - Historic Courths	\$224.33
						<b>Sub-Total</b>	<b>\$224.33</b>
1452	NICOR	97709922	NATURAL GAS	11001044	69310	NatrI Gas - Facilities/Coro ner	\$97.70
						<b>Sub-Total</b>	<b>\$97.70</b>
235	SYMMETRY ENERGY SOLUTIONS LLC	12121584	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$643.33
						<b>Sub-Total</b>	<b>\$643.33</b>
1821	UNITED CITY OF YORKVILLE	3773129	WATER	11001044	69410	Water - PSC	\$3,773.12
1821	UNITED CITY OF YORKVILLE	4928724	WATER	11001044	69410	Water - PSC	\$4,928.72
						<b>Sub-Total</b>	<b>\$8,701.84</b>
1821	UNITED CITY OF YORKVILLE	199630	WATER	11001044	69420	Water - Courthouse	\$199.63
						<b>Sub-Total</b>	<b>\$199.63</b>
1821	UNITED CITY OF YORKVILLE	0234031	WATER	11001044	69440	Water - COB	\$234.03
						<b>Sub-Total</b>	<b>\$234.03</b>

<b>Utilities - Facilities Mgmt.</b>	1821	UNITED CITY OF YORKVILLE	388830	WATER	11001044	69450	Water - Animal Control	\$388.83	
							<b>Sub-Total</b>	<b>\$388.83</b>	
	1821	UNITED CITY OF YORKVILLE	000000154488	WATER	11001044	69470	Water - Annex Bldg.	\$154.48	
							<b>Sub-Total</b>	<b>\$154.48</b>	
	1821	UNITED CITY OF YORKVILLE	00156634	WATER	11001044	69510	Water - Facilities / Coroner	\$156.63	
							<b>Sub-Total</b>	<b>\$156.63</b>	
	1821	UNITED CITY OF YORKVILLE	294234	WATER	11001044	69520	Water - Health Department	\$294.23	
							<b>Sub-Total</b>	<b>\$294.23</b>	
	1821	UNITED CITY OF YORKVILLE	00165233	WATER	11001044	69530	Water - Annex Bldg. 3	\$165.23	
							<b>Sub-Total</b>	<b>\$165.23</b>	
							<b>Utilities - Facilities Mgmt.</b>	<b>Total</b>	<b>\$96,502.28</b>
	<b>Veteran's Superintendent</b>	1266	CHAD LOCKMAN	2021-190	Expense Reimbursement - Lockman	121123	62000	Office Supplies	\$158.00
							<b>Sub-Total</b>	<b>\$158.00</b>	
3378		C A W AUTO INC	2021-191	Inv 15290	121123	65610	Advertisements	\$241.20	
							<b>Sub-Total</b>	<b>\$241.20</b>	

<b>Veteran's Superintendent</b>	1470	WILLIAM ODENBACH	2021-189	Shelter - DW	121123	65950	Shelter Assistance	\$400.00
	2833	FIRST NATIONAL BANK OF OMAHA	2021-187	Loan # 1439536	121123	65950	Shelter Assistance	\$300.00
	3156	OSWEGO SENIOR APRTMENTS L P	2021-188	Shelter - JG - Apt 111	121123	65950	Shelter Assistance	\$300.00
							<b>Sub-Total</b>	<b>\$1,000.00</b>
							<b>Veteran's Superintendent</b>	<b>Total</b>
							<b>Grand Total</b>	<b>\$1,134,819.48</b>