

# Claims Listing

12/29/2021 5:22:33 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Administration	1473	OFFICE DEPOT	varied	Office Supplies	11000530 62000	Office Supplies	\$136.88
						<b>Sub-Total</b>	<b>\$136.88</b>
	1849	VERIZON	9895208327	Monthly Cell phones 12/17-01/16/22	11000530 62070	Cellular Phones	\$131.96
						<b>Sub-Total</b>	<b>\$131.96</b>
	2146	IMAGINATION PRINT & DESIGN	6468F/CSDKU	FY21 Employee Service Awards	11000530 65660	Employee Recognition	\$2,319.75
						<b>Sub-Total</b>	<b>\$2,319.75</b>
	1462	NOTARY PUBLIC ASSOCIATION OF IL	5 New Cms	5 New Notary Commissions	11000530 65760	Notaries	\$440.00
	1462	NOTARY PUBLIC ASSOCIATION OF IL	MHanna Notary	MHanna SO Notary Fee	11000530 65760	Notaries	\$88.00
						<b>Sub-Total</b>	<b>\$528.00</b>
						<b>Administration Total</b>	<b>\$3,116.59</b>
Animal Control Warden	2063	RUNCO OFFICE SUPPLY	851040	Office Supplies	130101 62000	Office Supplies	\$300.94
						<b>Sub-Total</b>	<b>\$300.94</b>
	1449	SPRINT	788572032-201	Phone Bill	130101 62070	Cellular Phones	\$5.28
	1849	VERIZON	9895208327	Monthly Cell phones 12/17-01/16/22	130101 62070	Cellular Phones	\$64.64
						<b>Sub-Total</b>	<b>\$69.92</b>
	541	FIRST NATIONAL BANK OF OMAHA	December 2021	SKoeppel Credit Card December 2021	130101 62160	Equipment	\$186.85
						<b>Sub-Total</b>	<b>\$186.85</b>
	1268	LOGO SHIRT FACTORY	37049	Work shirts	130101 62400	Uniforms / Clothing	\$335.74

							<b>Sub-Total</b>	<b>\$335.74</b>
1846	VCA AURORA ANIMAL HOSPITAL	286532698	KCAC Rabies & Medical Groom	130901	68950	Neuter / Spay Fees		\$180.07
1846	VCA AURORA ANIMAL HOSPITAL	286532699	KCAC Spay & Rabies (Cinnamon)	130901	68950	Neuter / Spay Fees		\$35.70
3124	SUNSHINE PET HOSPITAL	2903	KCAC Neuter & Rabies (Riley)	130901	68950	Neuter / Spay Fees		\$156.00
3124	SUNSHINE PET HOSPITAL	2905	KCAC Spay (Bella)	130901	68950	Neuter / Spay Fees		\$160.00
							<b>Sub-Total</b>	<b>\$531.77</b>
1128	KETCHEM MFG. COMPANY, INC.	167679	Rabies tags	130101	68960	Rabies Tags		\$2,313.13
							<b>Sub-Total</b>	<b>\$2,313.13</b>
							<b>Animal Control Warden</b>	<b>Total</b>
								<b>\$3,738.35</b>
<b>Capital Expenditures</b>								
415	DELL MARKETING L.P.	10545706201	Laptops	11002550	62580	Circuit Court Clerk		\$8,470.00
1566	MATTHEW G PROCHASKA	Reimburse W154886131	Reimburse Gun Safe purchase Cabela's conf #	11002550	62580	Circuit Court Clerk		\$3,487.49
							<b>Sub-Total</b>	<b>\$11,957.49</b>
							<b>Capital Expenditures</b>	<b>Total</b>
								<b>\$11,957.49</b>
<b>Circuit Court Clerk</b>								
549	FEDEX	7-590-82300	FedEx Express Services	11000314	62000	Office Supplies		\$33.27
549	FEDEX	7-598-10786	FedEx Services	11000314	62000	Office Supplies		\$29.87
1038	JANO TECHNOLOGIES, INC	27141	JANO DR- Annual	11000314	62000	Office Supplies		\$30,800.00
1705	STAPLES ADVANTAGE	8064544245	Envelopes and Post-It	11000314	62000	Office Supplies		\$80.24
							<b>Sub-Total</b>	<b>\$30,943.38</b>
							<b>Circuit Court Clerk</b>	<b>Total</b>
								<b>\$30,943.38</b>
<b>Circuit Court Judge</b>								
1473	OFFICE DEPOT	212879855001	Office Supplies	11001516	62000	Office Supplies		\$4.55
							<b>Sub-Total</b>	<b>\$4.55</b>
181	BRIDGES	6505	French Interpreter - Ismael Traore	11001516	64810	Statutory Expense		\$253.60
181	BRIDGES	6549	ASL Interpreter Mata Velazquez	11001516	64810	Statutory Expense		\$300.00

	777	LEANN M HIBLER	1161	CART Services - Randy Henning case	11001516	64810	Statutory Expense	\$240.00
	1750	THE LAW OFFICES OF ANDREW NICKEL, LLC	1556	Court Appointed Counsel - Brianna Maniates 21JA33	11001516	64810	Statutory Expense	\$720.00
	1791	DANIEL TRANSIER	122021	Court Appointed Counsel- Briana Clowney 21TR2766	11001516	64810	Statutory Expense	\$330.00
	2137	NICOLE OKERBLAD	122721	Spanish Interpreter	11001516	64810	Statutory Expense	\$1,750.00
	3075	ELLEN ROBERTS INTERPRETING	12	Polish Interpreter - Gal Minors	11001516	64810	Statutory Expense	\$165.00
	3228	LAW OFFICE OF LISA ACCARDI	2418	Court Appointed GAL for George minors	11001516	64810	Statutory Expense	\$1,457.50
	3396	HILDA SHYMANIK	370	Spanish Interpreter- trial	11001516	64810	Statutory Expense	\$291.72
							<b>Sub-Total</b>	<b>\$5,507.82</b>
	318	VICKI COHEN	121621	Court Reporter Transcripts- Kathy Thorson 18D117	11001516	65510	Court Reporter/Transcripts	\$184.00
							<b>Sub-Total</b>	<b>\$184.00</b>
							<b>Circuit Court Judge Total</b>	<b>\$5,696.37</b>
<b>Combined Court Services</b>	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5127392-0	Tissue, Toner, Batteries, Wipes (office supplies)	11001618	62000	Office Supplies	\$186.00
							<b>Sub-Total</b>	<b>\$186.00</b>
							<b>Combined Court Services Total</b>	<b>\$186.00</b>
<b>Coroner</b>	30	AIR-TITE PRODUCTS CO., INC.	756929	Air-Tite Products - Needles	11000417	64940	Morgue Supplies	\$128.37
							<b>Sub-Total</b>	<b>\$128.37</b>
							<b>Coroner Total</b>	<b>\$128.37</b>
<b>Corrections</b>	348	CONSOLIDATED CORRECTIONAL FOODSERVICE	INVOICE#22120121	INVOICE#22120121	11002010	62150	Contractual Services	\$16,730.12
	1715	STERICYCLE	INV# 4010610060	CUST# 0059800	11002010	62150	Contractual Services	\$373.70
	2290	CHEMIMAGE CORP	INVOICE#20211780	INVOICE#20211780 VVMS EXTENDED	11002010	62150	Contractual Services	\$12,900.00
							<b>Sub-Total</b>	<b>\$30,003.82</b>

51	SYNCB/AMAZON	11YG-LK4P-HY67	AZ2EX40SU9E4P - MEDICAL OFFICE	11002010	64550	Medical Expenses	\$47.85
95	AURORA EMERGENCY PHYSICIANS	#14516485V14272	INMATE ER VISIT 11/8/21	11002010	64550	Medical Expenses	\$73.40
177	BRENART EYE CLINIC LLC	#64621940	INMATE EYE APPT 12/8/21	11002010	64550	Medical Expenses	\$234.00
328	COPLEY MEMORIAL HOSPITAL	#266932 11/02/21	#266932 11/2/21 APPT.	11002010	64550	Medical Expenses	\$53.61
693	GREEN TREE PHARMACY	INVOICE#359557	INVOICE#359557	11002010	64550	Medical Expenses	\$32.95
693	GREEN TREE PHARMACY	INVOICE#359557	INVOICE#359557	11002010	64550	Medical Expenses	\$6,394.71
1316	MCKESSON MEDICAL- SURGICAL	ACCT#55390495	INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$136.72
1316	MCKESSON MEDICAL- SURGICAL	INVOICE 18890364	INVOICE# 18890364	11002010	64550	Medical Expenses	\$20.33
1316	MCKESSON MEDICAL- SURGICAL	INVOICES 12/20/21	ACCT# 55390494	11002010	64550	Medical Expenses	\$135.06
1622	RUSH COPLEY MEDICAL GROUP	#2220094840	INMATE MEDICAL APPT.11/30/21	11002010	64550	Medical Expenses	\$21.50
1622	RUSH COPLEY MEDICAL GROUP	ACCT#222047527 0	INMATE MEDICAL APPT. 11/30/21	11002010	64550	Medical Expenses	\$63.67
3380	AMAZON CAPITAL SERVICES	AZ2EX40SU9E4P	ACCT# AZ2EX40SU9E4P	11002010	64550	Medical Expenses	\$39.95
						<b>Sub-Total</b>	<b>\$7,253.75</b>
1833	US PRISONER TRANSPORT	INVOICE# 212579	INVOICE#212579	11002010	99840	Prisoner Transport	\$4,165.00
						<b>Sub-Total</b>	<b>\$4,165.00</b>
						<b>Corrections</b>	<b>Total</b>
							<b>\$41,422.57</b>
<b>County Board</b>							
1325	METLIFE	DENTAL JAN 2022	DENTAL JAN 2022	136125	65420	Dental Insurance	\$28,485.74
						<b>Sub-Total</b>	<b>\$28,485.74</b>
2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	JAN 2022 HEALTH INS	HEALTH INSURANCE JAN 2022	136125	65470	Health Insurance Premiums	\$422,061.48

						<b>Sub-Total</b>	<b>\$422,061.48</b>
2269	DEARBORN LIFE INSURANCE COMPANY	LIFE INS JAN 2022	LIFE INS JAN 2022	136125	65670	County Life Insurance Policy	\$601.16
						<b>Sub-Total</b>	<b>\$601.16</b>
541	FIRST NATIONAL BANK OF OMAHA	December 2021	SKoeppel Credit Card December 2021	11002532	66500	Miscellaneous Expense	\$380.80
						<b>Sub-Total</b>	<b>\$380.80</b>
1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	RCB 28517 and 29293	ICRMT Liability Insurance property and work comp	120725	68000	Liability Insurance Premiums	\$174,176.75
1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	RCB 28585-29293	ICRMT Property Liability and Work Comp	120725	68000	Liability Insurance Premiums	\$87,088.38
						<b>Sub-Total</b>	<b>\$261,265.13</b>
469	DOUGLAS FLOOR COVERING, INC	CO-407	Install carpet in office	140125	69780	Capital Expenditures	\$1,725.00
						<b>Sub-Total</b>	<b>\$1,725.00</b>
1849	VERIZON	9895208327	Monthly Cell phones 12/17-	177125	70040	Supplies	\$86.75
						<b>Sub-Total</b>	<b>\$86.75</b>
3398	CYBERRISK ALLIANCE LLC	IN2341	CSC Membership ANCo Tier 2	177125	70630	Cybersecurity Software	\$10,500.00
						<b>Sub-Total</b>	<b>\$10,500.00</b>
1473	OFFICE DEPOT	212178705001	Health Department Supplies	177025	79108	Other CVD19 Health Exp	\$437.17
3380	AMAZON CAPITAL SERVICES	167WQCN494CQ	Health Department Expenses	177025	79108	Other CVD19 Health Exp	\$218.39
						<b>Sub-Total</b>	<b>\$655.56</b>
3359	PMG	204492	Social Media for ARPA	177025	79701	Administrative Expenses	\$499.00
						<b>Sub-Total</b>	<b>\$499.00</b>

					<b>County Board</b>		<b>Total</b>	<b>\$726,260.62</b>
<b>County Clerk And Recorder</b>	1823	ULINE	142276692	supplies	11000606	62000	Office Supplies	\$60.00
							<b>Sub-Total</b>	<b>\$60.00</b>
	645	DEBBIE GILLETTE	12282021	mileage	11000606	62050	Mileage	\$69.33
							<b>Sub-Total</b>	<b>\$69.33</b>
	3252	FP FINANCE	30644265	sorter	11000606	62150	Contractual Services	\$196.24
							<b>Sub-Total</b>	<b>\$196.24</b>
					<b>County Clerk And Recorder</b>		<b>Total</b>	<b>\$325.57</b>
<b>County Highway Engineer</b>	1146	KENDALL CO HIGHWAY PETTY CASH	0122KCHPC	Tool, IMSA Renewal	120207	62030	Dues	\$110.00
	1786	TOWNSHIP OFFICIALS OF ILLINOIS	12222021	Pre-Employment Drug Tests/Random	120207	62030	Dues	\$585.00
							<b>Sub-Total</b>	<b>\$695.00</b>
	1849	VERIZON	9894086711	Monthly Service	120207	62070	Cellular Phones	\$202.95
							<b>Sub-Total</b>	<b>\$202.95</b>
	166	BONNELL INDUSTRIES INC.	0201978-IN	Cylinder, Pin Drag Hitch, Cotter Pin	120207	62160	Equipment	\$702.67
	257	C & R COMMUNICATIONS	20421	Battery for portable radios	120207	62160	Equipment	\$45.00
	317	COFFMAN TRUCK SALES INC	293555	Switch for #6	120207	62160	Equipment	\$44.45
	486	DU-TEK INC	1015817	Hose Assy, #18	120207	62160	Equipment	\$84.00
	486	DU-TEK INC	1015857	Hose Assy	120207	62160	Equipment	\$345.00
	506	ELBURN NAPA, INC.	302385	Adaptive One, #3	120207	62160	Equipment	\$210.99
	506	ELBURN NAPA, INC.	302556	Capsules, Halogen Beams	120207	62160	Equipment	\$52.87
	506	ELBURN NAPA, INC.	302856	Blister Pack, #18	120207	62160	Equipment	\$37.92
	506	ELBURN NAPA, INC.	302858	Lamp, #12	120207	62160	Equipment	\$23.85
	506	ELBURN NAPA, INC.	302865	Lamp Grommet, #12	120207	62160	Equipment	\$1.98
556	FLATSO'S TIRE SHOP	22107	Tires #3	120207	62160	Equipment	\$702.88	

653	GJOVIK FORD MERCURY , INC	82101	24 3000A Nut	120207	62160	Equipment	\$91.20
909	IL TRUCK MAINTENANCE INC	029450	Replace Differential Pinion Seal, #14	120207	62160	Equipment	\$473.01
1002	INTERSTATE BILLING SERVICE	3025734756	Engine Warning Light, #21	120207	62160	Equipment	\$643.60
1002	INTERSTATE BILLING SERVICE	3025932113	Brake System, #10	120207	62160	Equipment	\$546.84
1146	KENDALL CO HIGHWAY PETTY CASH	0122KCHPC	Tool, IMSA Renewal	120207	62160	Equipment	\$40.67
1323	MENARDS	31848	Boards, Brushes, Paint	120207	62160	Equipment	\$115.21
1323	MENARDS	31933	PLTD All Thread	120207	62160	Equipment	\$3.29
1477	O'MALLEY WELDING & FABRICATING INC	20132	Repair tailgate, #14	120207	62160	Equipment	\$160.00
1749	TERMINAL SUPPLY CO	97026-00	Metal Clamps, Worklamp	120207	62160	Equipment	\$95.32
1924	WINTER EQUIPMENT CO, INC	IV49734	Freight on Previous Order	120207	62160	Equipment	\$12.86
1980	ALTORFER INDUSTRIES, INC.	P53C0176797	Blade	120207	62160	Equipment	\$112.72
1980	ALTORFER INDUSTRIES, INC.	TO530085241	Repair back up camera	120207	62160	Equipment	\$83.71
						<b>Sub-Total</b>	<b>\$4,630.04</b>
678	GRAINCO FS, INC.	B0000511481	Diesel	120207	62180	Gasoline / Fuel / Oil	\$2,165.01
678	GRAINCO FS, INC.	B0000511482	Gas (less credit of \$48.46)	120207	62180	Gasoline / Fuel / Oil	\$1,352.60
						<b>Sub-Total</b>	<b>\$3,517.61</b>
341	CORRECT ELECTRIC, INC	21714	IP Camera System	120207	67200	Building and Grounds Maint.	\$3,820.00
						<b>Sub-Total</b>	<b>\$3,820.00</b>
236	CENTRAL LIMESTONE CO INC	28090	CA6	120207	67220	Highway Maint. Materials	\$1,144.76

236	CENTRAL LIMESTONE CO INC	28158	CA6	120207	67220	Highway Maint. Materials	\$85.28
1323	MENARDS	30976	Private Property Signs, Ridge Road	120207	67220	Highway Maint. Materials	\$24.30
						<b>Sub-Total</b>	<b>\$1,254.34</b>
1448	NEWMAN TRAFFIC SIGNS	TRFINV036458	Sheeting	120207	67240	Sign Supplies	\$624.62
2148	GWORKS	2019-13635	Simple Signs Support	120207	67240	Sign Supplies	\$646.27
						<b>Sub-Total</b>	<b>\$1,270.89</b>
1788	TRAFFIC CONTROL CORPORATION	133390	Monitor	120207	67260	Traffic Signal Maint.	\$500.00
						<b>Sub-Total</b>	<b>\$500.00</b>
1921	WILLETT HOFMANN & ASSOCIATES	30609	2020-21 Bridge Inspections	120107	67350	Construction of Bridges	\$1,106.15
						<b>Sub-Total</b>	<b>\$1,106.15</b>
401	D CONSTRUCTION INC	21-00176-Pavillion	Emergency Patch Work on Pavillion	135007	67400	Road Construction and Maint.	\$14,128.41
1518	P.T. FERRO CONSTRUCTION CO.	19-00150-00-BR, #6	Caton Farm Rd. Bridge, FINAL PE	135007	67400	Road Construction and Maint.	\$49,052.95
1788	TRAFFIC CONTROL CORPORATION	133218	3 FMU's, Ridge Road	135007	67400	Road Construction and Maint.	\$27,864.00
						<b>Sub-Total</b>	<b>\$91,045.36</b>
1912	WHEATLAND TITLE GUARANTY CO.	653814	Later Date Title Commitment	135007	67410	Land / Right of Way Acq	\$67.00
						<b>Sub-Total</b>	<b>\$67.00</b>
524	ENGINEERING ENTERPRISES INC	73025	Eng. Johnson St Ph. II	135007	67420	Engineering Fees	\$3,998.00
797	HR GREEN INC.	11-149111	Eng. Eldamain Rd. Bridge	135007	67420	Engineering Fees	\$128,581.92



	797	HR GREEN INC.	149114	Eng. Collin Road Ph. II	135007	67420	Engineering Fees	\$19,064.85
	1928	WBK ENGINEERING, LLC	22615	Eng. Pletcher Rd, Ph. II	135007	67420	Engineering Fees	\$339.87
	1928	WBK ENGINEERING, LLC	22618	Eng. Newark & Lisbon Rd, Ph. II	135007	67420	Engineering Fees	\$6,375.25
	1928	WBK ENGINEERING, LLC	22644	Eng. Plainfield & 143rd St	135007	67420	Engineering Fees	\$537.50
	3395	LITTLE ROCK ROAD DISTRICT	7095	Reimbursement for Rubino Invoice	135007	67420	Engineering Fees	\$626.00
							<b>Sub-Total</b>	<b>\$159,523.39</b>
	1806	TRUCK CNETERS, INC.	V140001062	(2) Trucks	120207	69780	Capital Expenditures	\$276,089.00
							<b>Sub-Total</b>	<b>\$276,089.00</b>
							<b>County Highway Engineer</b>	<b>Total</b>
								<b>\$543,721.73</b>
<b>County Treasurer</b>								
	2269	DEARBORN LIFE INSURANCE COMPANY	LIFE INS JAN 2022	LIFE INS JAN 2022	180608	52150	Supplemental Life	\$2,936.92
							<b>Sub-Total</b>	<b>\$2,936.92</b>
	2269	DEARBORN LIFE INSURANCE COMPANY	LIFE INS JAN 2022	LIFE INS JAN 2022	180608	52190	Accidental Insurance	\$1,449.07
							<b>Sub-Total</b>	<b>\$1,449.07</b>
	2269	DEARBORN LIFE INSURANCE COMPANY	LIFE INS JAN 2022	LIFE INS JAN 2022	180608	52200	Critical Illness	\$402.52
							<b>Sub-Total</b>	<b>\$402.52</b>
							<b>County Treasurer</b>	<b>Total</b>
								<b>\$4,788.51</b>
<b>Elections</b>								
	1488	OSWEGO MINI STORAGE	23389	storage	11000607	64240	Polling Place Rental	\$2,220.00
							<b>Sub-Total</b>	<b>\$2,220.00</b>
							<b>Elections</b>	<b>Total</b>
								<b>\$2,220.00</b>
<b>Emergency</b>								

<b>Management Agency</b>	892	IL EMERGENCY SERVICES MANAGEMENT ASSOC. (IFSMA)	6928	'22 DUES TRACY PAGE	11000912	62030	Dues	\$65.00
							<b>Sub-Total</b>	<b>\$65.00</b>
	2047	COMED	122021	5673192003	11000912	62270	Utilities	\$37.78
							<b>Sub-Total</b>	<b>\$37.78</b>
						<b>Emergency Management</b>		<b>Total</b>
<b>Facilities Management</b>	499	ECOLAB	6265320014	CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$234.95
							<b>Sub-Total</b>	<b>\$234.95</b>
	1503	PARK VENDING	56207-56212	SERVICES	11001001	62150	Contractual Services	\$342.00
	3211	BUCKEYE POWER SALES CO, INC	PSV264060	SERVICES	11001001	62150	Contractual Services	\$1,370.00
	3211	BUCKEYE POWER SALES CO, INC	PSV264205	SERVICES	11001001	62150	Contractual Services	\$248.14
							<b>Sub-Total</b>	<b>\$1,960.14</b>
	946	ILLCO, INC	1394273	SUPPLIES	11001001	62160	Equipment	\$126.54
	1789	TRANE COMPANY	11307318	EQUIPMENT	11001001	62160	Equipment	\$427.15
							<b>Sub-Total</b>	<b>\$553.69</b>
	228	CAPITAL ONE COMMERCIAL	3598900000359898	COUNTY SUPPLIES	11001001	62370	County Supplies	\$359.89
	561	FEECE OIL CO.	3846941, 3846942	SUPPLIES	11001001	62370	County Supplies	\$953.93
	680	GRAINGER	9156956618	COUNTY SUPPLIES	11001001	62370	County Supplies	\$19.82
	680	GRAINGER	9158208836	SUPPLIES	11001001	62370	County Supplies	\$36.84
	680	GRAINGER	9158735937	SUPPLIES	11001001	62370	County Supplies	\$19.42
	792	HOME DEPOT CREDIT SERVICES	12232021	COUNTY SUPPLIES	11001001	62370	County Supplies	\$645.76

	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	S130788-0	SUPPLIES	11001001	62370	County Supplies	\$5,018.33
							<b>Sub-Total</b>	<b>\$7,053.99</b>
							<b>Facilities Management</b>	<b>Total</b>
								<b>\$9,802.77</b>
<b>GIS COORDINATOR</b>								
	3399	RB & ASSOCIATES CONSULTING, INC	22745	Legal Descriptions	131712	62150	Contractual Services	\$1,200.00
							<b>Sub-Total</b>	<b>\$1,200.00</b>
	1849	VERIZON	9895208327	Monthly Cell phones 12/17-	131712	99570	Cell Phones	\$42.32
							<b>Sub-Total</b>	<b>\$42.32</b>
							<b>GIS COORDINATOR</b>	<b>Total</b>
								<b>\$1,242.32</b>
<b>Health and Human Services Dir.</b>								
	541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 NOV	FY21 VISA BILL 6048 NOVEMBER	120513	62030	Dues	\$14.95
	541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 NOV	FY21 VISA 7111 BILL NOV	120513	62030	Dues	\$975.00
							<b>Sub-Total</b>	<b>\$989.95</b>
	806	HEALTH & HUMAN SERVICES PETTY CASH	DECEMBER PETTY CASH	PETTY CASH REIMBURSEMENT	120513	62040	Conferences	\$120.00
	806	HEALTH & HUMAN SERVICES PETTY CASH	DECEMBER PETTY CASH	PETTY CASH REIMBURSEMENT	120513	62040	Conferences	\$150.00
							<b>Sub-Total</b>	<b>\$270.00</b>
	1481	TERRI OLSON	OLSON T JUL-OCT MILE	FY21 OLSON T. MILAGE REIMBURSEMENT	120513	62050	Mileage	\$147.39
							<b>Sub-Total</b>	<b>\$147.39</b>
	541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 NOV	FY21 VISA 7111 BILL NOV	120513	62150	Contractual Services	\$20.00
	541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 NOV	FY21 VISA 7111 BILL NOV	120513	62150	Contractual Services	\$14.99
	753	HEALTHCARE WASTE MANAGEMENT	81552	FY21 MEDICAL WASTE PICKUP 43 DRUMS	120513	62150	Contractual Services	\$75.95
	1869	VISION FRIENDLY.COM	46795	ANNUAL HOSTING FEE	120513	62150	Contractual Services	\$383.40
							<b>Sub-Total</b>	<b>\$494.34</b>

2663	PRINT SOURCE GRAPHIC	2515	COROPLAST STAY IN YOUR CAR SIGN	120513	62190	Printing	\$30.00
						<b>Sub-Total</b>	<b>\$30.00</b>
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 NOV	FY21 VISA 7111 BILL NOV	120513	63540	Telephones	(\$38.38)
1849	VERIZON	9894457645	CELL PHONE BILL	120513	63540	Telephones	\$140.18
1849	VERIZON	9894457645	CELL PHONE BILL	120513	63540	Telephones	\$37.24
1849	VERIZON	9894457645	CELL PHONE BILL	120513	63540	Telephones	\$37.24
1849	VERIZON	9894457645	CELL PHONE BILL	120513	63540	Telephones	\$10.00
1849	VERIZON	9894457645	CELL PHONE BILL	120513	63540	Telephones	\$1.71
1849	VERIZON	9894457645	CELL PHONE BILL	120513	63540	Telephones	\$60.06
1849	VERIZON	9894457645	CELL PHONE BILL	120513	63540	Telephones	\$214.36
1849	VERIZON	9894457645	CELL PHONE BILL	120513	63540	Telephones	\$846.39
1849	VERIZON	9894457645	CELL PHONE BILL	120513	63540	Telephones	\$263.07
1849	VERIZON	9894457645	CELL PHONE BILL	120513	63540	Telephones	\$80.77
1849	VERIZON	9894457645	CELL PHONE BILL	120513	63540	Telephones	\$624.20
1849	VERIZON	9894457645	CELL PHONE BILL	120513	63540	Telephones	\$89.52
1849	VERIZON	9894457645	CELL PHONE BILL	120513	63540	Telephones	\$62.83
						<b>Sub-Total</b>	<b>\$2,429.19</b>
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 NOV	FY21 VISA BILL 6048 NOVEMBER	120513	65610	Advertisements	\$20.00
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 NOV	FY21 VISA 7111 BILL NOV	120513	65610	Advertisements	\$317.34
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 NOV	FY21 VISA 7111 BILL NOV	120513	65610	Advertisements	\$503.48
						<b>Sub-Total</b>	<b>\$840.82</b>
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 NOV	FY21 VISA 7111 BILL NOV	120513	67750	Supplies - General	\$13.34
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 NOV	FY21 VISA 7111 BILL NOV	120513	67750	Supplies - General	\$20.48
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 NOV	FY21 VISA 7111 BILL NOV	120513	67750	Supplies - General	\$27.82
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 NOV	FY21 VISA 7111 BILL NOV	120513	67750	Supplies - General	\$40.64
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 NOV	FY21 VISA 7111 BILL NOV	120513	67750	Supplies - General	\$13.56

						<b>Sub-Total</b>	<b>\$115.84</b>
440	DIBBLE ENTERPRISE	199628	LIHEAP 199628	120513	67810	Direct Client Assistance	\$825.00
678	GRAINCO FS, INC.	199632	LIHEAP 199632	120513	67810	Direct Client Assistance	\$1,200.00
678	GRAINCO FS, INC.	199632	LIHEAP 199632	120513	67810	Direct Client Assistance	\$1,650.00
1452	NICOR	199635	LIHEAP 199635	120513	67810	Direct Client Assistance	\$333.00
1452	NICOR	199635	LIHEAP 199635	120513	67810	Direct Client Assistance	\$55,600.00
2047	COMED	199625	LIHEAP 199625	120513	67810	Direct Client Assistance	\$8,111.00
2047	COMED	199625	LIHEAP 199625	120513	67810	Direct Client Assistance	\$32,260.00
						<b>Sub-Total</b>	<b>\$99,979.00</b>
227	CDW GOVERNMENT, INC.	P393392	FY 21 LAPTOP HP SB 450 (3)	120513	69780	Capital Expenditures	\$2,842.26
						<b>Sub-Total</b>	<b>\$2,842.26</b>
				<b>Health and Human Services</b>		<b>Total</b>	<b>\$108,138.79</b>
<b>Jury Commission</b>							
1473	OFFICE DEPOT	214282936001	Jury Office supplies	11001515	62000	Office Supplies	\$64.73
						<b>Sub-Total</b>	<b>\$64.73</b>
3295		122021	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.96
3296		122021	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$25.56
3298		122021	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.08
3299		122021	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$31.16
3300		122021	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$18.84
3302		122021	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$18.84
3303		122021	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.08
3305		122021	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$18.84

	3306		122021	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$23.32
	3307		122021	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.08
	3308		122021	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.96
	3309		122021	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$15.48
	3310		122021	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.96
							<b>Sub-Total</b>	<b>\$275.16</b>
							<b>Jury Commission</b>	<b>Total</b>
								<b>\$339.89</b>
<b>Merit Commission</b>								
	1804	TROTSKY INVESTIGATION POLYGRAPH	21-08	PRE-EMPLOYMENT POLYGRAPH X2	11002011	64590	Merit Commission	\$310.00
	2033	PROACTIVE BEHAVIORAL SERVICES	2 EMPLOY. EVALS	2 EMPLOY. EVALS	11002011	64590	Merit Commission	\$375.00
	2033	PROACTIVE BEHAVIORAL SERVICES	2 EMPLOY. EVALS	2 EMPLOY. EVALS	11002011	64590	Merit Commission	\$375.00
							<b>Sub-Total</b>	<b>\$1,060.00</b>
							<b>Merit Commission</b>	<b>Total</b>
								<b>\$1,060.00</b>
<b>PBZ Senior Planner</b>								
	1928	WBK ENGINEERING, LLC	22631	NICOR GAS PIPELINE - MILLER & CREEK RD	180119	63150	Project Expenses	\$531.14
	1928	WBK ENGINEERING, LLC	22638	12830 ASHLEY RD	180119	63150	Project Expenses	\$107.50
	1928	WBK ENGINEERING, LLC	22639	10744 ROUTE 47 PET# 21-31	180119	63150	Project Expenses	\$107.50
	1928	WBK ENGINEERING, LLC	22640	3549 BELL ROAD	180119	63150	Project Expenses	\$537.50
	1928	WBK ENGINEERING, LLC	22641	BRISTOL SANITARY DISTRICT	180119	63150	Project Expenses	\$752.50
	1928	WBK ENGINEERING, LLC	22642	CENTRAL LIMESTONE	180119	63150	Project Expenses	\$215.00
	3397	NICOR GAS	Refund Pet# 18-05	Escrow Refund Pet# 18-05	180119	63150	Project Expenses	\$161.25
							<b>Sub-Total</b>	<b>\$2,412.39</b>

				<b>PBZ Senior Planner</b>		<b>Total</b>	<b>\$2,412.39</b>	
<b>Planning, Building and Zoning</b>	1172	KENDALL PRINTING	21-1221-2	Office Supplies	11001902	62000	Office Supplies	\$49.25
	2063	RUNCO OFFICE SUPPLY	851297-0	Office Supplies	11001902	62000	Office Supplies	\$16.68
							<b>Sub-Total</b>	<b>\$65.93</b>
	1928	WBK ENGINEERING, LLC	22623	PROF SRVCS 10.31 - 11.27.2021	11001902	63630	Consultants	\$215.00
							<b>Sub-Total</b>	<b>\$215.00</b>
	1165	KENDALL COUNTY RECORDER	295	NOVEMBER 2021 RECORDINGS	11001902	63700	Recording Fees	\$134.00
							<b>Sub-Total</b>	<b>\$134.00</b>
					<b>Planning, Building and</b>		<b>Total</b>	<b>\$414.93</b>
<b>Presiding Judge</b>	3025	WOLTERS KLUWER LEGAL & REGULATORY US	4805387320	Law Library Subscriptions	132415	62020	Subscriptions / Books	\$806.76
							<b>Sub-Total</b>	<b>\$806.76</b>
	1594	REDWOOD TOXICOLOGY LAB	303495202111	FY21 Nov Drug Test Confirmation	174515	64450	Drug Testing	\$84.96
	2605	PHARMCHEM INC	438746	FY21 Nov Sweat Patch	174515	64450	Drug Testing	\$157.25
							<b>Sub-Total</b>	<b>\$242.21</b>
					<b>Presiding Judge</b>		<b>Total</b>	<b>\$1,048.97</b>
<b>Probation Supervisor</b>	1158	KENDALL COUNTY HEALTH DEPT.	44544	YEC Session #2	132616	62140	Annual Contracts / Serv. Agmts	\$600.00
							<b>Sub-Total</b>	<b>\$600.00</b>
	1594	REDWOOD TOXICOLOGY LAB	007239202111	Drug Testing	132616	64450	Drug Testing	\$136.98
							<b>Sub-Total</b>	<b>\$136.98</b>
				<b>Probation Supervisor</b>		<b>Total</b>	<b>\$736.98</b>	
<b>Regional Office Of Education</b>	713	GRUNDY COUNTY TREASURER	PERCENTAGES 120821	PERCENTAGES 120821	11001808	64320	Reimb. to Grundy - Misc.	\$494.62

						<b>Sub-Total</b>	<b>\$494.62</b>	
				<b>Regional Office Of</b>		<b>Total</b>	<b>\$494.62</b>	
<b>Sheriff</b>	267	CINTAS	5089055242	12007774	11002009 62000	Office Supplies	\$149.65	
							<b>Sub-Total</b>	<b>\$149.65</b>
	1849	VERIZON	9895745671	386853358-00001	11002009 62070	Cellular Phones	\$1,305.91	
	1849	VERIZON	9895745672	386853358-00002	11002009 62070	Cellular Phones	\$1,967.82	
							<b>Sub-Total</b>	<b>\$3,273.73</b>
	1644	SECRETARY OF STATE	SHERIFF'S OFFICE	NEW AND TRANSFER OF PLATES	11002009 62170	Vehicle Maintenance / Repairs	\$17.00	
	3065	PREMIER TINT PRO'S	INVOICES# 2005/2008	INVOICES 2005/2008	11002009 62170	Vehicle Maintenance / Repairs	\$89.00	
	3065	PREMIER TINT PRO'S	INVOICES# 2005/2008	INVOICES 2005/2008	11002009 62170	Vehicle Maintenance / Repairs	\$430.00	
							<b>Sub-Total</b>	<b>\$536.00</b>
	1045	JCM UNIFORMS, INC	INVOICE# 779714	INVOIE# 779714 RESTOCK OF	11002009 62400	Uniforms / Clothing	\$944.25	
	1698	SPECIAL T UNLIMITED	0043	KENDALL SHERIFF SLEA ACADEMY UNIFORMS X3	11002009 62400	Uniforms / Clothing	\$705.00	
							<b>Sub-Total</b>	<b>\$1,649.25</b>
	51	SYNCB/AMAZON	13mdttcncnlp	FILING CABINETS - AZ2EX40SU9E4P	11002009 64350	Police Supplies	\$899.93	
	1323	MENARDS	ACCT# 31640451	ACCT# 31640451	11002009 64350	Police Supplies	\$114.58	
	1650	SECOND CHANCE CARDIAC SOLUTIONS	21-012-672-	AED PADS X3	11002009 64350	Police Supplies	\$452.49	
	3380	AMAZON CAPITAL SERVICES	AZ2EX40SU9E4P	ACCT# AZ2EX40SU9E4P	11002009 64350	Police Supplies	\$55.24	
	3400	ARTISTIC ENGRAVING	INVOICE# 17410	INVOICE# 17410	11002009 64350	Police Supplies	\$101.01	
						<b>Sub-Total</b>	<b>\$1,623.25</b>	



174	TODD BRAUTIGAM	BOOTS 2022	BOOT REIMBURSEMENT	11002009	64380	Union Contract Expense	\$123.34
478	JEAN DUNAHOE	2022 BOOT	BOOT REIMBURSEMENT	11002009	64380	Union Contract Expense	\$141.03
						<b>Sub-Total</b>	<b>\$264.37</b>
160	BOB BARKER CO INC	INV1704093	INMATE SUPPLIES	132120	64540	Comm Inmate Supplies	\$49.08
348	CONSOLIDATED CORRECTIONAL FOODSERVICE	INVOICE#22120121	INVOICE#22120121	132120	64540	Comm Inmate Supplies	\$139.14
499	ECOLAB	7841 & 9224	504424157 LAUNDRY AND CLEANING	132120	64540	Comm Inmate Supplies	\$915.06
2131	SECURUS TECHNOLOGIES	CUST# 05344	CUST# 05344 INMATE TABLETS	132120	64540	Comm Inmate Supplies	\$750.00
						<b>Sub-Total</b>	<b>\$1,853.28</b>
693	GREEN TREE PHARMACY	IN000359557	INVOICE# 000359557	130720	64550	Cook Medical Expenses	\$265.79
1622	RUSH COPLEY MEDICAL GROUP	# 2219914640	INMATE MEDICAL APPT. 11/22/21	130720	64550	Cook Medical Expenses	\$188.77
						<b>Sub-Total</b>	<b>\$454.56</b>
1849	VERIZON	9895745672	386853358-00002	131420	66390	Court Security Expenses	\$42.32
						<b>Sub-Total</b>	<b>\$42.32</b>
1632	SATELLITE TRACKING OF PEOPLE, LLC	STPINV95733	CUST# 0061-0058504	136020	66500	GPS Miscellaneous	\$5,404.65
2676	THRUSH SERVICES INC	1854000	ACCOUNT 1854000	133820	66500	Range Miscellaneous Expense	\$205.00
3366	JOHN WATTS CUSTOM HOMES, INC	INVOICE 2264	INVOICE # 2264	133820	66500	Range Miscellaneous Expense	\$6,930.00
3401	RON BRIGEL	921920	KENDALL SHERIFF RANGE CLASSROOM TRAILER	133820	66500	Range Miscellaneous Expense	\$200.00
						<b>Sub-Total</b>	<b>\$12,739.65</b>

	1196	REGIONAL OFFICE OF EDUCATION	HISSET 121421	TESTING 11/18/21 & 12/3/21	175520	66550	SCAAP Miscellaneous Expense	\$205.50
							<b>Sub-Total</b>	<b>\$205.50</b>
							<b>Sheriff</b>	<b>Total</b>
								<b>\$22,791.56</b>
<b>State's Attorney</b>								
	3157	THOMSON REUTERS WEST	845523069	December	11002120	62020	Subscriptions / Books	\$401.83
							<b>Sub-Total</b>	<b>\$401.83</b>
	1454	KATHERINE J NIELSEN	122221	Transcripts for 20 CF 204	11002120	62390	Transcripts	\$12.50
	1841	MARYANNE J. VALENZIO, CSR	122221	Grand Jury 122021	11002120	62390	Transcripts	\$592.00
							<b>Sub-Total</b>	<b>\$604.50</b>
	263	CHRONICLE MEDIA, LLC	24923	21 JD 94	11002120	65200	Child Advocacy Board	\$25.00
							<b>Sub-Total</b>	<b>\$25.00</b>
							<b>State's Attorney</b>	<b>Total</b>
								<b>\$1,031.33</b>
<b>Technology Director</b>								
	1849	VERIZON	9895208327	Monthly Cell phones 12/17-01/16/22	11002233	62070	Cellular Phones	\$287.62
							<b>Sub-Total</b>	<b>\$287.62</b>
	227	CDW GOVERNMENT, INC.	P922662	Adobe Yearly & photoshop	11002233	65850	Computer Maint. / Software	\$9,027.77
	227	CDW GOVERNMENT, INC.	P923584	Adobe Sign	11002233	65850	Computer Maint. / Software	\$1,089.96
	2805	NOBLE TEC	C1418	O365, audio365, office365	11002233	65850	Computer Maint. / Software	\$23,575.32
							<b>Sub-Total</b>	<b>\$33,693.05</b>
	227	CDW GOVERNMENT, INC.	N791991	WD Blue SATA SSD	11002233	65860	Computer Maint. / Hardware	\$114.82

	1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	000720462	NAS storage backup	11002233	65860	Computer Maint. / Hardware	\$1,123.02
							<b>Sub-Total</b>	<b>\$1,237.84</b>
	1304	MARCO TECHNOLOGIES, LLC	9477227	Monthly printers Nov	11002233	65870	Printer Expense	\$2,150.00
							<b>Sub-Total</b>	<b>\$2,150.00</b>
							<b>Technology Director Total</b>	<b>\$37,368.51</b>
<b>Treasurer</b>	1891	WELCH SYSTEMS INC	INV500570	CURRENCY COUNTER 010122 - 123122	11000825	62150	Contractual Services	\$766.00
							<b>Sub-Total</b>	<b>\$766.00</b>
							<b>Treasurer Total</b>	<b>\$766.00</b>
<b>Utilities - Facilities Mgmt.</b>	1452	NICOR	2436020922	NATURAL GAS	11001044	69240	Natural Gas - COB	\$2,436.02
							<b>Sub-Total</b>	<b>\$2,436.02</b>
	1452	NICOR	1045434922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$1,045.43
	1452	NICOR	266601922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$266.60
							<b>Sub-Total</b>	<b>\$1,312.03</b>
	1452	NICOR	1089648922	NATURAL GAS	11001044	69280	Natural Gas - Historic Courths	\$1,089.64
							<b>Sub-Total</b>	<b>\$1,089.64</b>
	1452	NICOR	358614922	NATURAL GAS	11001044	69300	Natural Gas - Annex 2 Bldg.	\$358.61
							<b>Sub-Total</b>	<b>\$358.61</b>
							<b>Utilities - Facilities Mgmt. Total</b>	<b>\$5,196.30</b>
<b>Veteran's Superintendent</b>	862	IACVAC	2022-008	Invoice # 398	121123	62030	Dues	\$200.00
							<b>Sub-Total</b>	<b>\$200.00</b>
	289	KARYLIN CLEVINGER	2022-014	WIRELESS REIMBURSEMENT - KC	121123	62070	Cellular Phones	\$25.00

1206	ED KURZ	2022-016	WIRELESS REIMBURSEMENT - EK	121123	62070	Cellular Phones	\$25.00
1266	CHAD LOCKMAN	2022-013	WIRELESS REIMBURSEMENT - CL	121123	62070	Cellular Phones	\$25.00
1733	WILLIAM SUTTON	2022-015	WIRELESS REIMBURSEMENT - WS	121123	62070	Cellular Phones	\$25.00
1933	MIKE WILSON	2022-017	WIRELESS REIMBURSEMENT - MW	121123	62070	Cellular Phones	\$25.00
						<b>Sub-Total</b>	<b>\$125.00</b>
1192	KONICA MINOLTA	2022-009	INV # 39121091	121123	62160	Equipment	\$138.00
						<b>Sub-Total</b>	<b>\$138.00</b>
1470	WILLIAM ODENBACH	2022-012	SHELTER - DW	121123	65950	Shelter Assistance	\$400.00
2833	FIRST NATIONAL BANK OF OMAHA	2022-010	LOAN # 1439536	121123	65950	Shelter Assistance	\$300.00
3156	OSWEGO SENIOR APRTMENTS L P	2022-011	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>\$1,463.00</b>
						<b>Grand Total</b>	<b>\$1,568,916.69</b>