

# Claims Listing

3/23/2022 11:23:41 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
<b>Administration</b>	1849	VERIZON	9901979202	Cell phones 2/17-3/16/22	11000530 62070	Cellular Phones	\$131.87
						<b>Sub-Total</b>	<b>\$131.87</b>
	1473	OFFICE DEPOT	230904425002	Admin Office Supplies	11000530 62370	County Supplies	\$41.98
						<b>Sub-Total</b>	<b>\$41.98</b>
	1247	LEO'S	2644	MNeuenkirchen Recognition	11000530 65660	Employee Recognition	\$123.00
						<b>Sub-Total</b>	<b>\$123.00</b>
	1462	NOTARY PUBLIC ASSOCIATION OF IL	MNovak SO	SO MNovak Notary Renewal	11000530 65760	Notaries	\$54.00
						<b>Sub-Total</b>	<b>\$54.00</b>
					<b>Administration</b>	<b>Total</b>	<b>\$350.85</b>
	<b>Animal Control Warden</b>	1849	VERIZON	9901979202	Cell phones 2/17-3/16/22	130101 62070	Cellular Phones
						<b>Sub-Total</b>	<b>\$64.58</b>
					<b>Animal Control Warden</b>	<b>Total</b>	<b>\$64.58</b>
<b>Behavioral Health Services</b>	8	ABILA	Q 53027	MIP Fund Accounting M&S	12051355 62030	Dues	\$549.20
						<b>Sub-Total</b>	<b>\$549.20</b>
					<b>Behavioral Health Services</b>	<b>Total</b>	<b>\$549.20</b>
<b>Circuit Court Clerk</b>	1566	MATTHEW G PROCHASKA	A810488	Reimb - Smart Mount - PeerlessST670P	11000314 62000	Office Supplies	\$139.63
						<b>Sub-Total</b>	<b>\$139.63</b>
	901130	KENDALL COUNTY ASSOC. OF CHIEFS OF POLICE	876	March Monthly Meeting Fee-Prochaska	11000314 62040	Conferences	\$16.00
						<b>Sub-Total</b>	<b>\$16.00</b>

	978	INNOVATIVE BUSINESS SYSTEMS	31293	Hardware and Software Maintenance	11000314	62150	Contractual Services	\$3,470.00
							<b>Sub-Total</b>	<b>\$3,470.00</b>
	1566	MATTHEW G PROCHASKA	A810443	Reimb- SMART 7086R Pro iQ Smartboard	131303	66500	Miscellaneous Expense	\$10,125.54
							<b>Sub-Total</b>	<b>\$10,125.54</b>
							<b>Circuit Court Clerk</b>	<b>Total</b>
								<b>\$13,751.17</b>
<b>Circuit Court Judge</b>								
	312	COMCAST	022822	Jury Assembly Cable	11001516	64810	Statutory Expense	\$12.72
	1750	THE LAW OFFICES OF ANDREW NICKEL, LLC	1644	Court Appointed Counsel 21 TR 3170 Farris	11001516	64810	Statutory Expense	\$540.00
	1791	DANIEL TRANSIER	031022	Court Appointed Counsel-17CM432 Damenn Ferrell	11001516	64810	Statutory Expense	\$1,170.00
	2137	NICOLE OKERBLAD	032122	Spanish interpreter	11001516	64810	Statutory Expense	\$2,000.00
	3075	ELLEN ROBERTS INTERPRETING	15	Polish Interpreter-20CM335 Anna Gal	11001516	64810	Statutory Expense	\$130.00
	3075	ELLEN ROBERTS INTERPRETING	16	Polish Interpreter- 20CF253 Robert Barwicki	11001516	64810	Statutory Expense	\$130.00
	3075	ELLEN ROBERTS INTERPRETING	18	Polish interpreter - 20 CF 252 Barwicki	11001516	64810	Statutory Expense	\$130.00
	3295	TRICIA L BURKARD	032122	Grand Juror Per Diem	11001516	64810	Statutory Expense	\$20.36
							<b>Sub-Total</b>	<b>\$4,133.08</b>
	1534	PITNEY BOWES	49873441	Reserve Account Deposit	11001516	65500	Pre-Paid Postage	\$16,000.00
							<b>Sub-Total</b>	<b>\$16,000.00</b>
							<b>Circuit Court Judge</b>	<b>Total</b>
								<b>\$20,133.08</b>
<b>Combined Court Services</b>								
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5193114-,5193125-0	Sharpie, Folders, Ink pad, fasteners	11001618	62000	Office Supplies	\$196.67
							<b>Sub-Total</b>	<b>\$196.67</b>
	1102	KANE COUNTY TREASURER	IN366821& INV359556	Juvenile Medical	11001618	64550	Medical Expenses	\$160.16
							<b>Sub-Total</b>	<b>\$160.16</b>

	1102	KANE COUNTY TREASURER	FEB-22	Juvenile Detention	11001618	65050	Kane County Juvenile Detention	\$13,365.00
							<b>Sub-Total</b>	<b>\$13,365.00</b>
							<b>Combined Court Services</b>	<b>Total</b>
								<b>\$13,721.83</b>
<b>Contract Svcs. Audit/Prpty Tax</b>	498	MACK & ASSOCIATES	10921	AUDITING SERVICES FOR FY21	11000828	65490	Auditing & Accounting	\$53,400.00
							<b>Sub-Total</b>	<b>\$53,400.00</b>
							<b>Contract Svcs. Audit/Prpty</b>	<b>Total</b>
								<b>\$53,400.00</b>
<b>Coroner</b>	541	FIRST NATIONAL BANK OF OMAHA	26383	VISA - Gotte - 8694 - March	11000417	62000	Office Supplies	\$57.65
							<b>Sub-Total</b>	<b>\$57.65</b>
	541	FIRST NATIONAL BANK OF OMAHA	26383	VISA - Gotte - 8694 - March	11000417	62010	Postage	\$3.09
							<b>Sub-Total</b>	<b>\$3.09</b>
	888	IL CORONERS & MED EXAM ASSOC	26373	Illinois Coroner's & ME Assoc. 2022 Dues	11000417	62030	Dues	\$550.00
	901130	KENDALL COUNTY ASSOC. OF CHIEFS OF POLICE	879	KCCPA Invoice 879 March Monthly Meeting Fee	11000417	62030	Dues	\$16.00
							<b>Sub-Total</b>	<b>\$566.00</b>
	1418	NATIONAL MEDICAL SERVICES	1168288	NMS Invoice 1168288 11/17/21 - 01/25/22	11000417	64920	Toxicology Testing	\$1,369.00
							<b>Sub-Total</b>	<b>\$1,369.00</b>
	541	FIRST NATIONAL BANK OF OMAHA	26379	VISA - Purcell - 4094 - March	11000417	64940	Morgue Supplies	\$20.53
	541	FIRST NATIONAL BANK OF OMAHA	26383	VISA - Gotte - 8694 - March	11000417	64940	Morgue Supplies	\$19.96
	541	FIRST NATIONAL BANK OF OMAHA	26383	VISA - Gotte - 8694 - March	11000417	64940	Morgue Supplies	\$24.92
							<b>Sub-Total</b>	<b>\$65.41</b>

541	FIRST NATIONAL BANK OF OMAHA	26383	VISA - Gotte - 8694 - March	130804	66500	Miscellaneous Expense	\$21.00
541	FIRST NATIONAL BANK OF OMAHA	26383	VISA - Gotte - 8694 - March	130804	66500	Miscellaneous Expense	\$31.00
						<b>Sub-Total</b>	<b>\$52.00</b>
541	FIRST NATIONAL BANK OF OMAHA	26379	VISA - Purcell - 4094 - March	173604	70110	Miscellaneous Cost	\$100.00
541	FIRST NATIONAL BANK OF OMAHA	26383	VISA - Gotte - 8694 - March	173504	70110	Miscellaneous Cost	\$80.28
						<b>Sub-Total</b>	<b>\$180.28</b>
						<b>Coroner Total</b>	<b>\$2,293.43</b>
<b>Corrections</b>							
95	AURORA EMERGENCY PHYSICIANS	02/05/22	EMERG. VISIT 2/5/22	11002010	64550	Medical Expenses	\$73.40
328	COPLEY MEMORIAL HOSPITAL	2/18/22	MEDICAL APPT 2/18/22	11002010	64550	Medical Expenses	\$191.54
624	GARCIA CLINICAL LABORATORY	INVOICE#60693	INVOICE#60693	11002010	64550	Medical Expenses	\$26.50
693	GREEN TREE PHARMACY	#IN370442	INVOICE# 370442	11002010	64550	Medical Expenses	\$4,528.76
1316	MCKESSON MEDICAL-SURGICAL	#19183977	ACCT#55390494	11002010	64550	Medical Expenses	\$93.59
1316	MCKESSON MEDICAL-SURGICAL	19152116	55390494 - INMATE MEDICAL	11002010	64550	Medical Expenses	\$113.55
1316	MCKESSON MEDICAL-SURGICAL	3/14/22X2	ACCT#55390494	11002010	64550	Medical Expenses	\$82.10
1543	PLANO FAMILY DENTAL	12/20/21 APPT	EMERG. DENTAL 12/20/21	11002010	64550	Medical Expenses	\$765.00
1840	VALLEY IMAGING CONSULTANTS	2/21/22X2	MEDICAL APPT 2/21/22X2	11002010	64550	Medical Expenses	\$59.40
3380	AMAZON CAPITAL SERVICES	#17WV-DYX6-KW9F	ACCT#AZ2EX40SU9E4P	11002010	64550	Medical Expenses	\$76.48
3477	RETINA CONSULTANTS, LTD	02/11/22	MEDICAL APPT 2/11/22	11002010	64550	Medical Expenses	\$466.15
						<b>Sub-Total</b>	<b>\$6,476.47</b>
1833	US PRISONER TRANSPORT	INVOICE#214684	INVOICE#214684	11002010	99840	Prisoner Transport	\$4,370.00

						<b>Sub-Total</b>	<b>\$4,370.00</b>	
				<b>Corrections</b>		<b>Total</b>	<b>\$10,846.47</b>	
<b>County Administrator</b>	2094	VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS	3182022	KAT March Invoice	176505	65910	Dekalb VAC	\$103,787.13
							<b>Sub-Total</b>	<b>\$103,787.13</b>
							<b>County Administrator</b>	<b>Total</b>
<b>County Board</b>	719	GREATER MONTGOMERY CHAMBER OF COMMERCE INC	575	2022 Membership Dues	11002532	62030	Dues	\$150.00
							<b>Sub-Total</b>	<b>\$150.00</b>
	242	CHICAGO TRIBUNE	050015038000	ROOFING LEGAL AD	140425	62160	Equipment	\$41.29
	469	DOUGLAS FLOOR COVERING, INC	CO-408	MASTER CONTROL FLOORING	140425	62160	Equipment	\$3,990.00
	469	DOUGLAS FLOOR COVERING, INC	CO-420	COURTROOM, JURY ROOM, HALLWAY	140425	62160	Equipment	\$5,965.00
	469	DOUGLAS FLOOR COVERING, INC	CO-427	INVESTIGATION OFFICE CARPET	140425	62160	Equipment	\$1,680.00
	792	HOME DEPOT CREDIT SERVICES	03222022	COUNTY SUPPLIES	140425	62160	Equipment	\$213.57
							<b>Sub-Total</b>	<b>\$11,889.86</b>
	2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	APRIL 2022	APRIL 2022 HEALTH INS	136125	65470	Health Insurance Premiums	\$407,850.90
							<b>Sub-Total</b>	<b>\$407,850.90</b>
	2269	DEARBORN LIFE INSURANCE COMPANY	APRIL 2022	APRIL 2022 LIFE INS	136125	65670	County Life Insurance Policy	\$618.74
							<b>Sub-Total</b>	<b>\$618.74</b>
	986	ISOLVED BENEFIT SERVICES	i118300992	MONTHLY ADMIN SERVICE FEB 2022	136125	65690	FSA Monthly Fee	\$105.00
						<b>Sub-Total</b>	<b>\$105.00</b>	

	592	FOX VALLEY TROPHY & PROMOTIONS	36993	Local Athlete Recognition CB	11002532	66500	Miscellaneous Expense	\$400.00
							<b>Sub-Total</b>	<b>\$400.00</b>
	1308	PATRICK MCCANN INC.	1614	HCH WINDOW REPLACEMENT	140225	69780	Capital Expenditures	\$63,000.00
							<b>Sub-Total</b>	<b>\$63,000.00</b>
	1849	VERIZON	9901979202	Cell phones 2/17-3/16/22	177125	70040	Supplies	\$86.63
							<b>Sub-Total</b>	<b>\$86.63</b>
							<b>County Board</b>	<b>Total</b>
								<b>\$484,101.13</b>
<b>County Clerk And Recorder</b>								
	1172	KENDALL PRINTING	22-0309	supplies	11000606	62000	Office Supplies	\$166.80
	1172	KENDALL PRINTING	22-0310	supplies	11000606	62000	Office Supplies	\$73.30
							<b>Sub-Total</b>	<b>\$240.10</b>
	900	ILLINOIS OFFICE SUPPLY	60091	voter id cards	173106	66500	Miscellaneous Expense	\$1,427.27
	3252	FP FINANCE	31226355	maintenance	173106	66500	Miscellaneous Expense	\$196.24
							<b>Sub-Total</b>	<b>\$1,623.51</b>
	2063	RUNCO OFFICE SUPPLY	860087-0	supplies	132806	68870	Document Storage	\$62.76
							<b>Sub-Total</b>	<b>\$62.76</b>
							<b>County Clerk And Recorder</b>	<b>Total</b>
								<b>\$1,926.37</b>
<b>County Highway Engineer</b>								
	2063	RUNCO OFFICE SUPPLY	859618-0	Copy Paper	120207	62000	Office Supplies	\$42.39
							<b>Sub-Total</b>	<b>\$42.39</b>
	847	IL ASSOC OF COUNTY ENGINEERS	05/11/2022	IACE 108th Spring Meeting	120207	62030	Dues	\$200.00
							<b>Sub-Total</b>	<b>\$200.00</b>
	1849	VERIZON	9900822572	Monthly Service	120207	62070	Cellular Phones	\$202.83
							<b>Sub-Total</b>	<b>\$202.83</b>

166	BONNELL INDUSTRIES INC.	0204117-IN	Plow Parts	120207	62160	Equipment	\$2,608.14
166	BONNELL INDUSTRIES INC.	0204118-IN	Decal for #23	120207	62160	Equipment	\$16.64
412	DECKER SUPPLY CO, INC	918330	18" Soil Anchor	120207	62160	Equipment	\$235.26
486	DU-TEK INC	1016561	Hose Assy's	120207	62160	Equipment	\$312.50
506	ELBURN NAPA, INC.	307992	Boxed Minatures	120207	62160	Equipment	\$20.90
506	ELBURN NAPA, INC.	308239	Trans Fluid	120207	62160	Equipment	\$52.14
506	ELBURN NAPA, INC.	308286	Splash Guard, Mud Flap	120207	62160	Equipment	\$228.44
506	ELBURN NAPA, INC.	308451	Tape	120207	62160	Equipment	\$158.74
506	ELBURN NAPA, INC.	308460	Oil	120207	62160	Equipment	\$65.94
506	ELBURN NAPA, INC.	308469	Air Brake Hose	120207	62160	Equipment	\$24.50
506	ELBURN NAPA, INC.	308509	Tape	120207	62160	Equipment	\$10.91
506	ELBURN NAPA, INC.	308577	Fuel Filters	120207	62160	Equipment	\$17.02
558	FLEETPRIDE	94498081	Fender Assy Kit, #23	120207	62160	Equipment	\$103.03
558	FLEETPRIDE	94654631	2.5" M/C Red Refl Lens	120207	62160	Equipment	\$38.52
627	GEMPLER'S	INV0004492963	Chain Accessory Anchor	120207	62160	Equipment	\$331.62
678	GRAINCO FS, INC.	58007530	Hydraulic Oil	120207	62160	Equipment	\$488.40
909	IL TRUCK MAINTENANCE INC	029495	Replace Crank Sensor & Injectors #19	120207	62160	Equipment	\$8,400.75
1060	JOHN DEERE FINANCIAL	03012022	Tractor Parts	120207	62160	Equipment	\$735.50
1323	MENARDS	37374	2x4's, Bar Holder	120207	62160	Equipment	\$172.48
1323	MENARDS	37383	Ext Deck Combo, Black	120207	62160	Equipment	\$34.97
1323	MENARDS	37457	PVC Pipe, Sledge	120207	62160	Equipment	\$28.41
1323	MENARDS	37524	PVC Pipe	120207	62160	Equipment	\$25.92
1323	MENARDS	37531	Handy Pack, Blades	120207	62160	Equipment	\$50.92
1323	MENARDS	37655	Misc. Tools	120207	62160	Equipment	\$145.74
1323	MENARDS	37971	Drive Bits, Hex Bolts	120207	62160	Equipment	\$9.45
1367	MONROE TRUCK EQUIPMENT	12394	Slide Guide for Motor Grader	120207	62160	Equipment	\$1,881.40
1847	VERMEER MIDWEST	PH5370	BC1800, Bar, Blade	120207	62160	Equipment	\$722.44
1847	VERMEER MIDWEST	PH5371	Plastic Felling Dis Bins	120207	62160	Equipment	\$65.94
1908	WEST SIDE TRACTOR SALES CO	V03113	Repair Hydraulic Pump, Change out 2 Tanks	120207	62160	Equipment	\$2,545.90

2020	KOENING BODY AND EQUIPMENT, INC.	91522	Jack, less credit on account	120207	62160	Equipment	\$8.21
						<b>Sub-Total</b>	<b>\$19,540.73</b>
678	GRAINCO FS, INC.	B0000419331	Diesel	120207	62180	Gasoline / Fuel / Oil	\$1,520.39
						<b>Sub-Total</b>	<b>\$1,520.39</b>
1086	JUST SAFETY, LTD	37165	First Aid Supplies	120207	67200	Building and Grounds Maint.	\$114.30
1801	TRI K SUPPLIES, INC	118402	Towels, Tissue	120207	67200	Building and Grounds Maint.	\$518.20
						<b>Sub-Total</b>	<b>\$632.50</b>
2047	COMED	0095-03/02/22	Monthly Service	120207	67210	Street Light Maintenance	\$160.74
2047	COMED	6063-03/02/22	Monthly Service	120207	67210	Street Light Maintenance	\$143.35
						<b>Sub-Total</b>	<b>\$304.09</b>
1788	TRAFFIC CONTROL CORPORATION	134603	24 Hour Flashing Beacon	120207	67240	Sign Supplies	\$3,090.00
						<b>Sub-Total</b>	<b>\$3,090.00</b>
809	HUTCHISON ENGINEERING, INC	22-00167-00-BR, #2	Eng. Ridge Road BR over Aux Sable	120107	67350	Construction of Bridges	\$5,835.95
						<b>Sub-Total</b>	<b>\$5,835.95</b>
1314	MC NELIS TREE & LANDSCAPE	03-12-2022	Removal of Willow Tree from Walker Road	135007	67400	Road Construction and Maint.	\$2,400.00
						<b>Sub-Total</b>	<b>\$2,400.00</b>
3313	MATHEWSON LAND SERVICES INC	21-0329-04	Negotiations, Closings - Collins Road	135007	67410	Land / Right of Way Acq	\$9,500.00
3313	MATHEWSON LAND SERVICES INC	21-0330-05	Negotiations, Closings - Galena Rd	135007	67410	Land / Right of Way Acq	\$5,000.00
						<b>Sub-Total</b>	<b>\$14,500.00</b>



735	HAMPTON, LENZINI & RENWICK	000020220505	Eng. Galena & Cannonball Trail	135007	67420	Engineering Fees	\$5,195.00
797	HR GREEN INC.	14-151030	Eng. Eldamain Rd, February 2022	135007	67420	Engineering Fees	\$83,124.56
809	HUTCHISON ENGINEERING, INC	19-00152-00-TL, #2	Eng. Ridge Rd & RT52	135007	67420	Engineering Fees	\$2,131.50
809	HUTCHISON ENGINEERING, INC	22-00168-00-EG, #2	Eng. Ridge Rd, Holt to Black	135007	67420	Engineering Fees	\$43,775.41
1928	WBK ENGINEERING, LLC	22889	Eng. Newark & Lisbon	135007	67420	Engineering Fees	\$1,168.00
1949	PHILLIP D. YOUNG & ASSOCIATES, INC.	7767	Boundary Survey @ 507 West Fox Road	135007	67420	Engineering Fees	\$450.00
3571	CHRISTOPHER B BURKE ENGINEERING LTD	173228	Eng. Plainfield Road	135007	67420	Engineering Fees	\$4,052.93
						<b>Sub-Total</b>	<b>\$139,897.40</b>
307	COMPASS MINERALS AMERICA	952521	433.23 Tons Salt	131207	67430	Bulk Road Salt	\$23,303.44
307	COMPASS MINERALS AMERICA	975400	669.96 Tons Salt	131207	67430	Bulk Road Salt	\$36,037.15
						<b>Sub-Total</b>	<b>\$59,340.59</b>
276	CITY OF YORKVILLE	0102017000-00 2-2022	Bi-Monthly Service	120207	69000	Utilities	\$242.63
						<b>Sub-Total</b>	<b>\$242.63</b>
						<b>County Highway Engineer Total</b>	<b>\$247,749.50</b>
<b>County Treasurer</b>							
2269	DEARBORN LIFE INSURANCE COMPANY	APRIL 2022	APRIL 2022 LIFE INS	180608	52150	Supplemental Life	\$3,273.16
						<b>Sub-Total</b>	<b>\$3,273.16</b>
2269	DEARBORN LIFE INSURANCE COMPANY	APRIL 2022	APRIL 2022 LIFE INS	180608	52190	Accidental Insurance	\$1,604.62
						<b>Sub-Total</b>	<b>\$1,604.62</b>

	2269	DEARBORN LIFE INSURANCE COMPANY	APRIL 2022	APRIL 2022 LIFE INS	180608	52200	Critical Illness	\$389.15
							<b>Sub-Total</b>	<b>\$389.15</b>
							<b>County Treasurer</b>	<b>Total</b>
								<b>\$5,266.93</b>
<b>Elections</b>								
	508	ELECTION SYSTEMS & SOFTWARE INC	CD2018596	maintenance	11000607	62150	Contractual Services	\$46,080.00
							<b>Sub-Total</b>	<b>\$46,080.00</b>
	900	ILLINOIS OFFICE SUPPLY	60083	applications	11000607	64270	Elections Supplies	\$3,023.90
							<b>Sub-Total</b>	<b>\$3,023.90</b>
							<b>Elections</b>	<b>Total</b>
								<b>\$49,103.90</b>
<b>EMA Director</b>								
	415	DELL MARKETING L.P.	10568951725	CUSTOMER NO.	175409	62160	Equipment	\$1,770.30
							<b>Sub-Total</b>	<b>\$1,770.30</b>
	541	FIRST NATIONAL BANK OF OMAHA	MARCH 2022	4859486551676625	175409	70080	Telecommunications	\$37.98
							<b>Sub-Total</b>	<b>\$37.98</b>
							<b>EMA Director</b>	<b>Total</b>
								<b>\$1,808.28</b>
<b>Emergency Management Agency</b>								
	541	FIRST NATIONAL BANK OF OMAHA	MARCH 2022	4859486551676625	11000912	62000	Office Supplies	\$109.90
							<b>Sub-Total</b>	<b>\$109.90</b>
	1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	880	MARCH MEETING - BONUCHI	11000912	62060	Training	\$16.00
	1616	ROSATI'S	12-16-2021	KENDALL EMA - DATE	11000912	62060	Training	\$311.48
							<b>Sub-Total</b>	<b>\$327.48</b>
	541	FIRST NATIONAL BANK OF OMAHA	MARCH 2022	4859486551676625	11000912	62150	Contractual Services	\$54.10
							<b>Sub-Total</b>	<b>\$54.10</b>
							<b>Emergency Management</b>	<b>Total</b>
								<b>\$491.48</b>
<b>Facilities Management</b>								

751	WILLIAM HARDMAN	03222022	MILEAGE	11001001	62050	Mileage	\$10.64
						<b>Sub-Total</b>	<b>\$10.64</b>
5	AAREN PEST CONTROL	35498	CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$740.00
499	ECOLAB	6267889479	ANNUAL CONTRACT	11001001	62140	Annual Contracts / Serv. Agmts	\$234.95
						<b>Sub-Total</b>	<b>\$974.95</b>
1503	PARK VENDING	56550-555	SERVICES	11001001	62150	Contractual Services	\$342.00
1824	UNITED SEPTIC INC	10229	SERVICES	11001001	62150	Contractual Services	\$800.00
1824	UNITED SEPTIC INC	11936	SERVICES	11001001	62150	Contractual Services	\$800.00
						<b>Sub-Total</b>	<b>\$1,942.00</b>
251	C.E.S.	MTG/060488	EQUIPMENT	11001001	62160	Equipment	\$453.01
1447	NEUCO INC.	5765588	EQUIPMENT	11001001	62160	Equipment	\$76.11
1447	NEUCO INC.	5772916	EQUIPMENT	11001001	62160	Equipment	\$671.27
3426	AQUA SERVICE COMPANY	293948	EQUIPMENT	11001001	62160	Equipment	\$2,309.70
						<b>Sub-Total</b>	<b>\$3,510.09</b>
1508	PARADISE CAR WASH	224464	VEHICLE MAINTENACE	11001001	62170	Vehicle Maintenance / Repairs	\$13.00
						<b>Sub-Total</b>	<b>\$13.00</b>
228	CAPITAL ONE COMMERCIAL	1640924970	COUNTY SUPPLIES	11001001	62370	County Supplies	\$984.00
680	GRAINGER	9240863044	COUNTY SUPPLIES	11001001	62370	County Supplies	\$27.74
680	GRAINGER	9247635601	COUNTY SUPPLIES	11001001	62370	County Supplies	\$85.76
680	GRAINGER	9250185528	COUNTY SUPPLIES	11001001	62370	County Supplies	\$11.66
792	HOME DEPOT CREDIT SERVICES	03222022	COUNTY SUPPLIES	11001001	62370	County Supplies	\$748.19

	1877	WALDEN'S LOCK SERVICE	22355	COUNTY SUPPLIES	11001001	62370	County Supplies	\$31.45
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5178046-0	COUNTY SUPPLIES	11001001	62370	County Supplies	\$332.42
	2608	JOHN LACEK	03222022	COUNTY SUPPLIES/REIMBURSEM	11001001	62370	County Supplies	\$345.00
							<b>Sub-Total</b>	<b>\$2,566.22</b>
							<b>Facilities Management Total</b>	<b>\$9,016.90</b>
<b>GIS COORDINATOR</b>								
	1849	VERIZON	9901979202	Cell phones 2/17-3/16/22	131712	99570	Cell Phones	\$42.29
							<b>Sub-Total</b>	<b>\$42.29</b>
							<b>GIS COORDINATOR Total</b>	<b>\$42.29</b>
<b>Health and Human Services Dir.</b>								
	8	ABILA	Q 53027	MIP Fund Accounting M&S	120513	62030	Dues	\$549.18
	8	ABILA	Q 53027	MIP Fund Accounting M&S	120513	62030	Dues	\$549.20
	8	ABILA	Q 53027	MIP Fund Accounting M&S	120513	62030	Dues	\$549.20
	8	ABILA	Q 53027	MIP Fund Accounting M&S	120513	62030	Dues	\$549.20
							<b>Sub-Total</b>	<b>\$2,196.78</b>
	829	IACAA	I9FIGMG1Z	IACAA ANNUAL	120513	62040	Conferences	\$1,900.00
							<b>Sub-Total</b>	<b>\$1,900.00</b>
	1481	TERRI OLSON	MILEAGE OLSON	OLSON MILEAGE	120513	62050	Mileage	\$19.54
	1481	TERRI OLSON	MILEAGE OLSON	OLSON MILEAGE	120513	62050	Mileage	\$65.64
							<b>Sub-Total</b>	<b>\$85.18</b>
	275	CITADEL INFORMATION MANAGEMENT	187811	SHREDDING MONTHLY PICKUP - PICKUP DATE 2/28/22	120513	62150	Contractual Services	\$79.92
	745	MARLIN HARTMAN	FEB	SOLID WASTE COORDINATOR	120513	62150	Contractual Services	\$607.29
							<b>Sub-Total</b>	<b>\$687.21</b>
	1172	KENDALL PRINTING	22 0310	2021 ANNUAL REPORTS	120513	62190	Printing	\$3,980.95
							<b>Sub-Total</b>	<b>\$3,980.95</b>
	39	ALL SERVICE HEATING & AIR CONDITIONING	6916094	EMERGENCY FURNACE	120513	67810	Direct Client Assistance	\$351.37

67	AMEREN ILLINOIS	202771	LIHEAP	120513	67810	Direct Client Assistance	\$410.00
678	GRAINCO FS, INC.	202778	LIHEAP	120513	67810	Direct Client Assistance	\$1,050.00
780	HICKSGAS BRAIDWOOD	202779	LIHEAP	120513	67810	Direct Client Assistance	\$648.00
780	HICKSGAS BRAIDWOOD	202779	LIHEAP	120513	67810	Direct Client Assistance	\$950.00
1124	KANKAKEE COMMUNITY COLLEGE	29662	JULY 21 - MAR 22 MOU AGREEMENT	120513	67810	Direct Client Assistance	\$366.06
1452	NICOR	202780	LIHEAP	120513	67810	Direct Client Assistance	\$297.00
1452	NICOR	202780	LIHEAP	120513	67810	Direct Client Assistance	\$4,150.00
1452	NICOR	202780	LIHEAP	120513	67810	Direct Client Assistance	\$1,554.00
1452	NICOR	202780	LIHEAP	120513	67810	Direct Client Assistance	\$42,900.00
2047	COMED	202776	LIHEAP	120513	67810	Direct Client Assistance	\$3,210.00
2047	COMED	202776	LIHEAP	120513	67810	Direct Client Assistance	\$9,511.00
2047	COMED	202776	LIHEAP	120513	67810	Direct Client Assistance	\$9,034.00
2047	COMED	202776	LIHEAP	120513	67810	Direct Client Assistance	\$34,760.00
						<b>Sub-Total</b>	<b>\$109,191.43</b>
				<b>Health and Human Services</b>		<b>Total</b>	<b>\$118,041.55</b>
<b>Jury Commission</b>							
1473	OFFICE DEPOT	224938346001	Jury Office Supplies	11001515	62000	Office Supplies	\$65.25
						<b>Sub-Total</b>	<b>\$65.25</b>
899999	JUR OTP	100269	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.53
899999	JUR OTP	100598	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	101652	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	101672	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
899999	JUR OTP	101712	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.53

899999	JUR OTP	102633	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87
899999	JUR OTP	102652	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
899999	JUR OTP	102891	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
899999	JUR OTP	102901	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	103615	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.17
899999	JUR OTP	103632	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.04
899999	JUR OTP	104437	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.68
899999	JUR OTP	104892	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.38
899999	JUR OTP	106220	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87
899999	JUR OTP	106963	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.04
899999	JUR OTP	106993	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.21
899999	JUR OTP	107301	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
899999	JUR OTP	108337	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.38
899999	JUR OTP	108450	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
899999	JUR OTP	109922	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.51
899999	JUR OTP	110326	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.68
899999	JUR OTP	110866	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
899999	JUR OTP	111048	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	112469	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.68
899999	JUR OTP	113351	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.21
899999	JUR OTP	114562	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.51
899999	JUR OTP	115450	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.21

899999	JUR OTP	115602	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	115661	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
899999	JUR OTP	116592	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.68
899999	JUR OTP	117112	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.04
899999	JUR OTP	117115	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.68
899999	JUR OTP	117445	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.51
899999	JUR OTP	117629	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.85
899999	JUR OTP	118184	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
						<b>Sub-Total</b>	<b>\$698.56</b>
3296		032122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$26.21
3297		032122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.36
3298		032122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.53
3299		032122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$32.06
3301		032122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$25.04
3302		032122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.19
3303		032122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.53
3304		032122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.19
3305		032122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.19
3306		032122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$23.87
3307		032122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.53
3308		032122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.36
3309		032122	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$15.68

							<b>Sub-Total</b>	<b>\$285.74</b>	
							<b>Jury Commission</b>	<b>Total</b>	<b>\$1,049.55</b>
<b>KenCom Intergovern. Agreement</b>	1130	KENCOM PUBLIC SAFETY DISPATCH	429	Annual Cost Shar Reimbursement FY2022	11002535	66010	Public Safety Dispatch	\$267,700.63	
							<b>Sub-Total</b>	<b>\$267,700.63</b>	
							<b>KenCom Intergovern.</b>	<b>Total</b>	<b>\$267,700.63</b>
<b>Merit Commission</b>	1532	PHYSICIANS IMMEDIATE CARE-CHICAGO	#4254068	ACCT#38313	11002011	64590	Merit Commission	\$470.00	
	1804	TROTSKY INVESTIGATION POLYGRAPH	22-03	PRE EMPLOYMENT POLYGRAPH X2	11002011	64590	Merit Commission	\$330.00	
	2033	PROACTIVE BEHAVIORAL SERVICES	PRE-EMPLOY EVAL	PRE-EMPLOY EVAL X2	11002011	64590	Merit Commission	\$750.00	
	2033	PROACTIVE BEHAVIORAL SERVICES	PRE-EMPLOY EVALU	PRE-EMPLOY EVALUATION	11002011	64590	Merit Commission	\$375.00	
							<b>Sub-Total</b>	<b>\$1,925.00</b>	
							<b>Merit Commission</b>	<b>Total</b>	<b>\$1,925.00</b>
<b>PBZ Senior Planner</b>	1928	WBK ENGINEERING, LLC	22839	12830 ASHLEY RD	180119	63150	Project Expenses	\$430.00	
	1928	WBK ENGINEERING, LLC	22840	BRISTOL SANITARY DISTRICT	180119	63150	Project Expenses	\$107.50	
	1928	WBK ENGINEERING, LLC	22841	PLASTICS BUILDING ADDITION	180119	63150	Project Expenses	\$215.00	
	1928	WBK ENGINEERING, LLC	22842	PLAINFIELD ROAD	180119	63150	Project Expenses	\$1,320.00	
	1957	YORKVILLE BRISTOL SANITARY DIST	03182022	REFUND OF ESCROW ACCOUNT 21-47	180119	63150	Project Expenses	\$3,485.50	
							<b>Sub-Total</b>	<b>\$5,558.00</b>	
							<b>PBZ Senior Planner</b>	<b>Total</b>	<b>\$5,558.00</b>
<b>Planning, Building and Zoning</b>	859	IACZO - KRISTAL DEININGER, TREAS	03182022	ANNUAL DUES	11001902	62030	Dues	\$25.00	
							<b>Sub-Total</b>	<b>\$25.00</b>	



	1526	PETTY CASH-ADMIN	MAsselmeier 3/10/22	MAsselmeier Conference REimbursement - Meals	11001902	62040	Conferences	\$30.00
							<b>Sub-Total</b>	<b>\$30.00</b>
	1665	SHAW MEDIA	0222210101009	FEBRUARY 2022 LEGAL PUBLICATIONS	11001902	62090	Legal Publications	\$106.02
							<b>Sub-Total</b>	<b>\$106.02</b>
	107	AUTOMOTIVE SPECIALTIES INC	25187	2017 CHEVY MAINTENANCE	11001902	62170	Vehicle Maintenance / Repairs	\$131.22
							<b>Sub-Total</b>	<b>\$131.22</b>
	1165	KENDALL COUNTY RECORDER	331	FEBRUARY 2022 RECORDINGS	11001902	63700	Recording Fees	\$67.00
							<b>Sub-Total</b>	<b>\$67.00</b>
							<b>Planning, Building and</b>	<b>Total</b>
								<b>\$359.24</b>
<b>Presiding Judge</b>	1333	MATTHEW BENDER & CO.	30611806	Law Library Subscriptions	132415	62020	Subscriptions / Books	\$222.10
							<b>Sub-Total</b>	<b>\$222.10</b>
	196	MELISSA MOORE	7071926238	Course for Court March 2022	135815	63030	Program Supplies	\$60.00
							<b>Sub-Total</b>	<b>\$60.00</b>
	1594	REDWOOD TOXICOLOGY LAB	30349520222	Drug Test Confirmation Feb 22	174515	64450	Drug Testing	\$5.25
	1594	REDWOOD TOXICOLOGY LAB	30679620222	Feb 2022 MHC Drug Testing	135815	64450	Drug Testing	\$95.70
							<b>Sub-Total</b>	<b>\$100.95</b>
							<b>Presiding Judge</b>	<b>Total</b>
								<b>\$383.05</b>
<b>Probation Supervisor</b>	901130	KENDALL COUNTY ASSOC. OF CHIEFS OF POLICE	2022 Membership	Membership Dues	132616	62030	Dues	\$160.00
							<b>Sub-Total</b>	<b>\$160.00</b>

	191	TIMOTHY BROWN, PSY D.	March 14	Psych Sex Offender Eval, Test, Interpret, report	132616	62140	Annual Contracts / Serv. Agmts	\$950.00
							<b>Sub-Total</b>	<b>\$950.00</b>
	3369	KENDALL COUNTY PROBLEM SOLVING COURTS	3/7/22	Sweat Patch Reimbursement	132616	64450	Drug Testing	\$157.25
							<b>Sub-Total</b>	<b>\$157.25</b>
	901138	KENDALL COUNTY SHERIFF	233	GPS	132616	65160	GPS Monitoring Program	\$1,015.18
							<b>Sub-Total</b>	<b>\$1,015.18</b>
							<b>Probation Supervisor Total</b>	<b>\$2,282.43</b>
<b>Public Defender</b>	415	DELL MARKETING L.P.	10564016703	microsoft license for new employee	11001719	62020	Subscriptions / Books	\$294.97
							<b>Sub-Total</b>	<b>\$294.97</b>
	3357	PHARMACONSULTANT, INC.	1219488	Davidson jury trial/20CF204	11001719	62150	Contractual Services	\$6,300.00
							<b>Sub-Total</b>	<b>\$6,300.00</b>
	1216	LANGUAGE LINE SERVICES	10465856	nepali interpreter	11001719	65110	Interpreter Services	\$56.35
							<b>Sub-Total</b>	<b>\$56.35</b>
							<b>Public Defender Total</b>	<b>\$6,651.32</b>
<b>Sheriff</b>	814	IDWHOLESALER	INV6700294	EMPLOYEE SWIPE	11002009	62000	Office Supplies	\$403.70
	1705	STAPLES ADVANTAGE	#8065558467	INVOICE#8065558467	11002009	62000	Office Supplies	\$1,099.98
	3380	AMAZON CAPITAL SERVICES	#1G3K-MVRM-QCDM	ACCT#AZ2EX40SU9E4P	11002009	62000	Office Supplies	\$50.90
							<b>Sub-Total</b>	<b>\$1,554.58</b>
	549	FEDEX	769274015	3095-8363-9	11002009	62010	Postage	\$7.76
	1288	QUADIENT LEASING USA INC	04112022	7900044654855406	11002009	62010	Postage	\$45.39
							<b>Sub-Total</b>	<b>\$53.15</b>

1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	868	KENDALL SHERIFF MARCH MEETING	11002009	62040	Conferences	\$160.00
						<b>Sub-Total</b>	<b>\$160.00</b>
174	TODD BRAUTIGAM	2022 TRAINING	2022 ILLINOIS RECON	11002009	62060	Training	\$147.50
538	FBI-LEEDA	MPR YORKVILLE X3	65343/65219/65157	11002009	62060	Training	\$1,390.00
1236	ROBERT LECHOWICZ	2022 TRAINING	2022 MFI RE-	11002009	62060	Training	\$103.25
1638	ZACK SCHMITT	2022 TRAINING	MFI CERTIFICATION	11002009	62060	Training	\$339.25
						<b>Sub-Total</b>	<b>\$1,980.00</b>
89	AT&T	03032022	287312781499	11002009	62070	Cellular Phones	\$2,557.99
						<b>Sub-Total</b>	<b>\$2,557.99</b>
1954	YORKVILLE NAPA AUTO PARTS	#308154	INVOICE#308154	11002009	62160	Equipment	\$42.96
						<b>Sub-Total</b>	<b>\$42.96</b>
1508	PARADISE CAR WASH	INVOICE#224455	INVOICE#224455	11002009	62170	Vehicle Maintenance / Repairs	\$30.00
						<b>Sub-Total</b>	<b>\$30.00</b>
336	LINDA COOPER	#538480	INVOICE#538480	11002009	62400	Uniforms / Clothing	\$32.00
						<b>Sub-Total</b>	<b>\$32.00</b>
415	DELL MARKETING L.P.	383304076	022522-SHERIFF - IG	11002009	64350	Police Supplies	\$294.97
						<b>Sub-Total</b>	<b>\$294.97</b>
70	DAVID ANGERAME	2022 EQUIP REIMB	2022 VEST EQUIP REIMB	11002009	64380	Union Contract Expense	\$650.00
756	BRYAN HARL	2022 EQUIP REIMB	2022 BOOTS EQUIP REIMB	11002009	64380	Union Contract Expense	\$150.00
1867	JOSE VILLAGRANA	2022 EQUIP REIMB	2022 BOOTS EQUIP REIMB	11002009	64380	Union Contract Expense	\$150.00

						<b>Sub-Total</b>	<b>\$950.00</b>
1532	PHYSICIANS IMMEDIATE CARE- CHICAGO	#4254068	ACCT#38313	11002009	64450	Drug Testing	\$45.00
						<b>Sub-Total</b>	<b>\$45.00</b>
624	GARCIA CLINICAL LABORATORY	#60693A	INVOICE#60693A	130720	64550	Cook Medical Expenses	\$53.00
693	GREEN TREE PHARMACY	IN000370442	COOK COUNTY INMATES	130720	64550	Cook Medical Expenses	\$163.77
						<b>Sub-Total</b>	<b>\$216.77</b>
122	BAT ARMS, LLC	INVOICE#6807	INVOICE#6807	11002009	65660	Employee Recognition	\$50.00
122	BAT ARMS, LLC	INVOICE#6808	INVOICE#6808	11002009	65660	Employee Recognition	\$50.00
						<b>Sub-Total</b>	<b>\$100.00</b>
2676	THRUSH SERVICES INC	401758	1854000 - KENDALL SHERIFF	133820	66500	Range Miscellaneous Expense	\$190.00
						<b>Sub-Total</b>	<b>\$190.00</b>
						<b>Sheriff</b>	<b>Total</b>
							<b>\$8,207.42</b>
<b>State's Attorney</b>							
3157	THOMSON REUTERS WEST	846033074	March Subscription	11002120	62020	Subscriptions / Books	\$401.83
						<b>Sub-Total</b>	<b>\$401.83</b>
1896	ERIC WEIS	030722	Yorkville Chamber of	11002120	62040	Conferences	\$20.00
						<b>Sub-Total</b>	<b>\$20.00</b>
313	LISA COFFEY	608	March legal services	11002120	62150	Contractual Services	\$1,000.00
						<b>Sub-Total</b>	<b>\$1,000.00</b>
1841	MARYANNE J. VALENZIO, CSR	030922	Grand Jury 030722	11002120	62390	Transcripts	\$692.00
						<b>Sub-Total</b>	<b>\$692.00</b>

	3572	TRICIA SPRINGMAN	030922	Mileage Reimbursement	11002120	65210	Trials Hearings	\$15.44
							<b>Sub-Total</b>	<b>\$15.44</b>
	1896	ERIC WEIS	031022	ISCA Michelle Hawley	134221	66500	Miscellaneous Expense	\$499.00
	1896	ERIC WEIS	031022 2	ISCA Brenda Karales	134221	66500	Miscellaneous Expense	\$499.00
							<b>Sub-Total</b>	<b>\$998.00</b>
							<b>State's Attorney</b>	<b>Total</b>
								<b>\$3,127.27</b>
<b>Technology Director</b>								
	1849	VERIZON	9901979202	Cell phones 2/17-3/16/22	11002233	62070	Cellular Phones	\$330.33
							<b>Sub-Total</b>	<b>\$330.33</b>
	1895	WEBQA, INC.	INV1476	Software	11002233	65850	Computer Maint. / Software	\$20,065.00
							<b>Sub-Total</b>	<b>\$20,065.00</b>
							<b>Technology Director</b>	<b>Total</b>
								<b>\$20,395.33</b>
<b>Utilities - Facilities Mgmt.</b>								
	208	PEERLESS NETWORK, INC	1209143	TELEPHONE	11001044	63540	Telephones	\$1,655.15
	1575	PTS	2084036	TELEPHONE	11001044	63540	Telephones	\$78.00
							<b>Sub-Total</b>	<b>\$1,733.15</b>
	312	COMCAST	142729507	Internet 3/15-4/14/22	11001044	65890	Internet Expense	\$763.00
	312	COMCAST	877120066015552 0-322	Internet 3/19-4/18/22	11001044	65890	Internet Expense	\$247.35
							<b>Sub-Total</b>	<b>\$1,010.35</b>
	353	CONSTELLATION ENERGY SERVICES, INC.	61645277301	ELECTRIC	11001044	69010	Electric - PSC	\$9,409.08
							<b>Sub-Total</b>	<b>\$9,409.08</b>
	353	CONSTELLATION ENERGY SERVICES, INC.	61645277301	ELECTRIC	11001044	69020	Electric - Courthouse	\$9,980.64
							<b>Sub-Total</b>	<b>\$9,980.64</b>

353	CONSTELLATION ENERGY SERVICES, INC.	61645277301	ELECTRIC	11001044	69040	Electric - COB	\$1,179.90
						<b>Sub-Total</b>	<b>\$1,179.90</b>
353	CONSTELLATION ENERGY SERVICES, INC.	61645277301	ELECTRIC	11001044	69050	Electric - Animal Control	\$40.21
353	CONSTELLATION ENERGY SERVICES, INC.	61645277301	ELECTRIC	11001044	69050	Electric - Animal Control	\$276.68
						<b>Sub-Total</b>	<b>\$316.89</b>
353	CONSTELLATION ENERGY SERVICES, INC.	61645277301	ELECTRIC	11001044	69060	Electric - Highway Bldg.	\$158.33
						<b>Sub-Total</b>	<b>\$158.33</b>
353	CONSTELLATION ENERGY SERVICES, INC.	61645277301	ELECTRIC	11001044	69070	Electric - Annex Bldg.	\$21.37
						<b>Sub-Total</b>	<b>\$21.37</b>
353	CONSTELLATION ENERGY SERVICES, INC.	61645277301	ELECTRIC	11001044	69080	Electric - Historic Courthouse	\$492.55
						<b>Sub-Total</b>	<b>\$492.55</b>
353	CONSTELLATION ENERGY SERVICES, INC.	61645277301	ELECTRIC	11001044	69090	Electric - Tower	\$86.09
						<b>Sub-Total</b>	<b>\$86.09</b>
353	CONSTELLATION ENERGY SERVICES, INC.	61645277301	ELECTRIC	11001044	69110	Electric - Facilities/Coroner	\$28.51

353	CONSTELLATION ENERGY SERVICES, INC.	61645277301	ELECTRIC	11001044	69110	Electric - Facilities/Coroner	\$271.59
						<b>Sub-Total</b>	<b>\$300.10</b>
353	CONSTELLATION ENERGY SERVICES, INC.	61645277301	ELECTRIC	11001044	69120	Electric - Health Department	\$2,400.13
						<b>Sub-Total</b>	<b>\$2,400.13</b>
235	SYMMETRY ENERGY SOLUTIONS LLC	12998294	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$3,899.30
						<b>Sub-Total</b>	<b>\$3,899.30</b>
235	SYMMETRY ENERGY SOLUTIONS LLC	12998294	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$2,858.39
						<b>Sub-Total</b>	<b>\$2,858.39</b>
1452	NICOR	0002716025922	NATURAL GAS	11001044	69240	Natural Gas - COB	\$2,716.02
						<b>Sub-Total</b>	<b>\$2,716.02</b>
1452	NICOR	0000484709922	NATURAL GAS	11001044	69250	Natural Gas - Animal Control	\$484.70
						<b>Sub-Total</b>	<b>\$484.70</b>
1452	NICOR	0001051390922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$1,051.39
1452	NICOR	0001672898922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$1,672.89
						<b>Sub-Total</b>	<b>\$2,724.28</b>
1452	NICOR	0000656264922	NATURAL GAS	11001044	69270	Natural Gas - Annex Bldg.	\$656.26
						<b>Sub-Total</b>	<b>\$656.26</b>
1452	NICOR	0001697648922	NATURAL GAS	11001044	69280	Natural Gas - Historic Courths	\$1,697.64
						<b>Sub-Total</b>	<b>\$1,697.64</b>

1452	NICOR	0000570374922	NATURAL GAS	11001044	69310	Natrl Gas - Facilities/Coroner	\$570.37
						<b>Sub-Total</b>	<b>\$570.37</b>
235	SYMMETRY ENERGY SOLUTIONS LLC	12998294	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$755.76
						<b>Sub-Total</b>	<b>\$755.76</b>
1821	UNITED CITY OF YORKVILLE	000006390907	WATER	11001044	69410	Water - PSC	\$6,390.90
1821	UNITED CITY OF YORKVILLE	00005047928	WATER	11001044	69410	Water - PSC	\$5,047.92
						<b>Sub-Total</b>	<b>\$11,438.82</b>
1821	UNITED CITY OF YORKVILLE	000000235087	WATER	11001044	69420	Water - Courthouse	\$235.08
						<b>Sub-Total</b>	<b>\$235.08</b>
1821	UNITED CITY OF YORKVILLE	00000283673	WATER	11001044	69440	Water - COB	\$283.67
						<b>Sub-Total</b>	<b>\$283.67</b>
1821	UNITED CITY OF YORKVILLE	000000440623	WATER	11001044	69450	Water - Animal Control	\$440.62
						<b>Sub-Total</b>	<b>\$440.62</b>
1821	UNITED CITY OF YORKVILLE	000000169932	WATER	11001044	69470	Water - Annex Bldg.	\$169.93
						<b>Sub-Total</b>	<b>\$169.93</b>
1821	UNITED CITY OF YORKVILLE	000000190363	WATER	11001044	69480	Water - Historic Courthouse	\$190.36
						<b>Sub-Total</b>	<b>\$190.36</b>
1821	UNITED CITY OF YORKVILLE	000000176608	WATER	11001044	69510	Water - Facilities / Coroner	\$176.60



							<b>Sub-Total</b>	<b>\$176.60</b>
	1821	UNITED CITY OF YORKVILLE	110000361934	WATER	11001044	69520	Water - Health Department	\$361.93
							<b>Sub-Total</b>	<b>\$361.93</b>
							<b>Utilities - Facilities Mgmt.</b>	<b>Total</b>
								<b>\$56,748.31</b>
<b>Veteran's Superintendent</b>								
	1508	PARADISE CAR WASH	2022-049	Inv # 224459	121123	62170	Vehicle Maintenance / Repairs	\$24.00
							<b>Sub-Total</b>	<b>\$24.00</b>
	1470	WILLIAM ODENBACH	2022-052	Shelter - DW	121123	65950	Shelter Assistance	\$400.00
	2833	FIRST NATIONAL BANK OF OMAHA	2022-051	Loan # 1439536	121123	65950	Shelter Assistance	\$300.00
	3156	OSWEGO SENIOR APRTMENTS L P	2022-051	shelter - apt 111 - JG	121123	65950	Shelter Assistance	\$300.00
							<b>Sub-Total</b>	<b>\$1,000.00</b>
							<b>Veteran's Superintendent</b>	<b>Total</b>
								<b>\$1,024.00</b>
							<b>Grand Total</b>	<b>\$1,511,857.62</b>