

# Claims Listing

5/26/2022 2:51:13 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
Administration	1849	VERIZON	9906642781	Cell phones 5/17-6/16/22	11000530	62070	Cellular Phones	\$131.84
							<b>Sub-Total</b>	<b>\$131.84</b>
	1473	OFFICE DEPOT	052022	Office Supplies	11000530	62370	County Supplies	\$197.66
							<b>Sub-Total</b>	<b>\$197.66</b>
					<b>Administration</b>		<b>Total</b>	<b>\$329.50</b>
Animal Control Warden	1849	VERIZON	9906642781	Cell phones 5/17-6/16/22	130101	62070	Cellular Phones	\$74.56
							<b>Sub-Total</b>	<b>\$74.56</b>
	3249	PETHEALTH SERVICES USA INC	SIUN14249831	MICROCHIPS	130101	68910	Microchips	\$750.00
							<b>Sub-Total</b>	<b>\$750.00</b>
	340	COUNTRYSIDE VETERINARY CLINIC	245219	BENNY CASSIDY VOUCHER	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$149.50
	340	COUNTRYSIDE VETERINARY CLINIC	245641	OGIE AND PRINCESS VOUCHER NEUTER AND SPAY	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$279.50
	340	COUNTRYSIDE VETERINARY CLINIC	245889	LEO VAHL RABIES AND NUETER VOUCHER	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$120.00
							<b>Sub-Total</b>	<b>\$549.00</b>
	340	COUNTRYSIDE VETERINARY CLINIC	245639	LEXI/PRINCESS SOPHIA	130901	68950	Neuter / Spay Fees	\$60.00
	340	COUNTRYSIDE VETERINARY CLINIC	245905	MABEL/PETER SPAY AND NUETER	130901	68950	Neuter / Spay Fees	\$222.00
	340	COUNTRYSIDE VETERINARY CLINIC	246119	RABIES AND NUETER FOR WINSTON	130901	68950	Neuter / Spay Fees	\$74.80

	340	COUNTRYSIDE VETERINARY CLINIC	246125	RABIES FOR DIESEL	130901	68950	Neuter / Spay Fees	\$30.00
							<b>Sub-Total</b>	<b>\$386.80</b>
	340	COUNTRYSIDE VETERINARY CLINIC	245499	NOVA XRAY	130101	68970	Transportation Board and Care	\$110.00
	340	COUNTRYSIDE VETERINARY CLINIC	245732	ALMOND, BEAU, SAMMIE, ACE RABIES/SPAY/EUTH	130101	68970	Transportation Board and Care	\$283.70
	340	COUNTRYSIDE VETERINARY CLINIC	245981	WINSTON STAY OVERNIGHT	130101	68970	Transportation Board and Care	\$421.46
							<b>Sub-Total</b>	<b>\$815.16</b>
							<b>Animal Control Warden</b>	<b>Total</b>
								<b>\$2,575.52</b>
<b>Assessments</b>								
	2063	RUNCO OFFICE SUPPLY	866896-0	OFFICE SUPPLIES	11000222	62000	Office Supplies	\$135.96
							<b>Sub-Total</b>	<b>\$135.96</b>
							<b>Assessments</b>	<b>Total</b>
								<b>\$135.96</b>
<b>Circuit Court Clerk</b>								
	901520	OFFICE DEPOT, INC	239321675001	Office Supplies	11000314	62000	Office Supplies	\$57.99
	901520	OFFICE DEPOT, INC	239341055001	Office Supplies	11000314	62000	Office Supplies	\$29.44
							<b>Sub-Total</b>	<b>\$87.43</b>
							<b>Circuit Court Clerk</b>	<b>Total</b>
								<b>\$87.43</b>
<b>Circuit Court Judge</b>								
	153	MICHAEL BLAKE	051622	Court Appointed Counsel- 20CM242 Walter	11001516	64810	Statutory Expense	\$822.50
	312	COMCAST	042822	Jury Assembly Cable	11001516	64810	Statutory Expense	\$25.28
	1528	PETTY CASH / COURT ADMIN.	051122	Judge/Bar Assoc. Lunch - Beverages	11001516	64810	Statutory Expense	\$31.90
	1528	PETTY CASH / COURT ADMIN.	051222	Judges/Bar Assoc. Lunch- pizza	11001516	64810	Statutory Expense	\$54.20
	2137	NICOLE OKERBLAD	051322	Spanish Interpreter	11001516	64810	Statutory Expense	\$2,050.00
	3075	ELLEN ROBERTS INTERPRETING	24	Polish interpreter- 20CM391 Krzysztof Gal	11001516	64810	Statutory Expense	\$227.50
	3632	THE LAW OFFICES OF PIERETH & SHEEN	120	Court Appointed Counsel for Fitzpatrick	11001516	64810	Statutory Expense	\$75.00

	3632	THE LAW OFFICES OF PIERETH & SHEEN	129	Court Appointed Counsel for James George	11001516	64810	Statutory Expense	\$1,545.00
	3632	THE LAW OFFICES OF PIERETH & SHEEN	164	Court Appointed Counsel for Noah Williams	11001516	64810	Statutory Expense	\$75.00
	3632	THE LAW OFFICES OF PIERETH & SHEEN	172	Court Appointed Counsel for McCann	11001516	64810	Statutory Expense	\$515.00
	3632	THE LAW OFFICES OF PIERETH & SHEEN	175	Court Appointed Counsel for Pilotte	11001516	64810	Statutory Expense	\$105.00
	3632	THE LAW OFFICES OF PIERETH & SHEEN	18	Court Appointed Counsel for Clinton Cluchy	11001516	64810	Statutory Expense	\$467.50
	3632	THE LAW OFFICES OF PIERETH & SHEEN	32446	Court Appointed Counsel for Colin Morris	11001516	64810	Statutory Expense	\$355.00
	3632	THE LAW OFFICES OF PIERETH & SHEEN	71	Court Appointed Counsel for Marcus Garner	11001516	64810	Statutory Expense	\$265.00
	3632	THE LAW OFFICES OF PIERETH & SHEEN	94	Court Appointed Counsel for Morquecho-Pedraza	11001516	64810	Statutory Expense	\$75.00
							<b>Sub-Total</b>	<b>\$6,688.88</b>
							<b>Circuit Court Judge</b>	<b>Total</b>
								<b>\$6,688.88</b>
<b>Combined Court Services</b>								
	496	EARTHMOVER CREDIT UNION	April 26th Closing	Off Supplies, Vehicle Exp, Training, Att	11001618	62000	Office Supplies	\$322.82
							<b>Sub-Total</b>	<b>\$322.82</b>
	496	EARTHMOVER CREDIT UNION	April 26th Closing	Off Supplies, Vehicle Exp, Training, Att	11001618	62170	Vehicle Maintenance / Repairs	\$47.54
							<b>Sub-Total</b>	<b>\$47.54</b>
	1102	KANE COUNTY TREASURER	3/31/22 & 4/30/22	JJC Medical	11001618	64550	Medical Expenses	\$102.56
							<b>Sub-Total</b>	<b>\$102.56</b>
	1102	KANE COUNTY TREASURER	5/2/22	JJC Detention	11001618	65050	Kane County Juvenile Detention	\$26,595.00
							<b>Sub-Total</b>	<b>\$26,595.00</b>
							<b>Combined Court Services</b>	<b>Total</b>
								<b>\$27,067.92</b>
<b>Contract Srvs. Audit/Prpty Tax</b>								
	3629	IGM TECHNOLOGY CORPORATION	1147	Gravity Budget Book	11000828	65590	Budget Book Software	\$25,000.00

						<b>Sub-Total</b>	<b>\$25,000.00</b>	
				<b>Contract Svcs. Audit/Prpty</b>		<b>Total</b>	<b>\$25,000.00</b>	
<b>Coroner</b>	42	ALLEGRA MARKETING, PRINT & MAIL	195618	Business Cards New E- Mail Addresses	11000417 62000	Office Supplies	\$270.00	
	42	ALLEGRA MARKETING, PRINT & MAIL	195760	Call Sheet Pads	11000417 62000	Office Supplies	\$58.00	
	541	FIRST NATIONAL BANK OF OMAHA	28179	VISA - GOTTE - 8694 - May 2022	11000417 62000	Office Supplies	\$116.88	
							<b>Sub-Total</b>	<b>\$444.88</b>
	541	FIRST NATIONAL BANK OF OMAHA	28179	VISA - GOTTE - 8694 - May 2022	11000417 62170	Vehicle Maintenance / Repairs	\$49.97	
	541	FIRST NATIONAL BANK OF OMAHA	28181	VISA - PURCELL - 4094 - May 2022	11000417 62170	Vehicle Maintenance / Repairs	\$508.78	
							<b>Sub-Total</b>	<b>\$558.75</b>
	541	FIRST NATIONAL BANK OF OMAHA	28179	VISA - GOTTE - 8694 - May 2022	11000417 62400	Uniforms / Clothing	\$284.86	
							<b>Sub-Total</b>	<b>\$284.86</b>
	541	FIRST NATIONAL BANK OF OMAHA	28181	VISA - PURCELL - 4094 - May 2022	11000417 64950	Bio Hazard Disposal	\$60.90	
	541	FIRST NATIONAL BANK OF OMAHA	28181	VISA - PURCELL - 4094 - May 2022	11000417 64950	Bio Hazard Disposal	\$115.50	
	541	FIRST NATIONAL BANK OF OMAHA	28181	VISA - PURCELL - 4094 - May 2022	11000417 64950	Bio Hazard Disposal	\$115.50	
							<b>Sub-Total</b>	<b>\$291.90</b>
	541	FIRST NATIONAL BANK OF OMAHA	28179	VISA - GOTTE - 8694 - May 2022	130804 66500	Miscellaneous Expense	\$5.58	
	541	FIRST NATIONAL BANK OF OMAHA	28179	VISA - GOTTE - 8694 - May 2022	130804 66500	Miscellaneous Expense	\$7.05	
	541	FIRST NATIONAL BANK OF OMAHA	28179	VISA - GOTTE - 8694 - May 2022	130804 66500	Miscellaneous Expense	\$11.00	

541	FIRST NATIONAL BANK OF OMAHA	28179	VISA - GOTTE - 8694 - May 2022	130804	66500	Miscellaneous Expense	\$17.98
541	FIRST NATIONAL BANK OF OMAHA	28179	VISA - GOTTE - 8694 - May 2022	130804	66500	Miscellaneous Expense	\$21.00
541	FIRST NATIONAL BANK OF OMAHA	28179	VISA - GOTTE - 8694 - May 2022	130804	66500	Miscellaneous Expense	\$27.50
541	FIRST NATIONAL BANK OF OMAHA	28179	VISA - GOTTE - 8694 - May 2022	130804	66500	Miscellaneous Expense	\$42.29
541	FIRST NATIONAL BANK OF OMAHA	28179	VISA - GOTTE - 8694 - May 2022	130804	66500	Miscellaneous Expense	\$57.50
541	FIRST NATIONAL BANK OF OMAHA	28179	VISA - GOTTE - 8694 - May 2022	130804	66500	Miscellaneous Expense	\$59.34
541	FIRST NATIONAL BANK OF OMAHA	28179	VISA - GOTTE - 8694 - May 2022	130804	66500	Miscellaneous Expense	\$298.00
674	LEVI GOTTE	28174	Wal-Mart Reimbursement	130804	66500	Miscellaneous Expense	\$13.04
						<b>Sub-Total</b>	<b>\$560.28</b>
541	FIRST NATIONAL BANK OF OMAHA	28179	VISA - GOTTE - 8694 - May 2022	173604	70110	Miscellaneous Cost	\$63.54
541	FIRST NATIONAL BANK OF OMAHA	28179	VISA - GOTTE - 8694 - May 2022	173604	70110	Miscellaneous Cost	\$125.42
541	FIRST NATIONAL BANK OF OMAHA	28179	VISA - GOTTE - 8694 - May 2022	173504	70110	Miscellaneous Cost	\$163.20
541	FIRST NATIONAL BANK OF OMAHA	28181	VISA - PURCELL - 4094 - May 2022	173604	70110	Miscellaneous Cost	\$46.04
						<b>Sub-Total</b>	<b>\$398.20</b>
						<b>Coroner Total</b>	<b>\$2,538.87</b>
<b>Corrections</b>							
3028	360 HAZARDOUS LLC	22-09-191	JAIL CELL H3 CLEANUP	11002010	62150	Contractual Services	\$275.00
						<b>Sub-Total</b>	<b>\$275.00</b>
328	COPLEY MEMORIAL HOSPITAL	MED REC 7741435	INMATE MEDICAL APPOINTMENT	11002010	64550	Medical Expenses	\$210.12
328	COPLEY MEMORIAL HOSPITAL	MED REC 8069295	INMATE MEDICAL APPOINTMENT	11002010	64550	Medical Expenses	\$28.07
624	GARCIA CLINICAL LABORATORY	61393	APRIL 2022 INMATE MEDICAL LAB TESTS	11002010	64550	Medical Expenses	\$106.00

693	GREEN TREE PHARMACY	IN00377849	COUNTY INMATES	11002010	64550	Medical Expenses	\$4,177.64
1316	MCKESSON MEDICAL-SURGICAL	19364756	55390495 - INMATE SUPPLIES	11002010	64550	Medical Expenses	\$33.35
1316	MCKESSON MEDICAL-SURGICAL	19381926	55390495 - INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$143.78
1316	MCKESSON MEDICAL-SURGICAL	19387260	55390495 - INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$81.07
3380	AMAZON CAPITAL SERVICES	KENDALL SHERIFF	AZ2EX40SU9E4P	11002010	64550	Medical Expenses	\$31.98
3380	AMAZON CAPITAL SERVICES	KENDALL SHERIFF	AZ2EX40SU9E4P	11002010	64550	Medical Expenses	\$46.69
						<b>Sub-Total</b>	<b>\$4,858.70</b>
535	FAMILY COUNSELING SERVICE	22043006	APRIL 2022 COUNSELING FOR SUBSTANCE ABUSE	150320	66500	Miscellaneous Expense	\$500.00
						<b>Sub-Total</b>	<b>\$500.00</b>
						<b>Corrections</b>	<b>Total</b>
							<b>\$5,633.70</b>
<b>County Administrator</b>							
2094	VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS	52422	KAT May Payment	176505	65910	Dekalb VAC	\$112,242.03
						<b>Sub-Total</b>	<b>\$112,242.03</b>
3634	CAMP MUTTY PAWS INC.	051722	Revolving Loan Fund	131605	66400	Approved Loan Programs	\$54,100.00
						<b>Sub-Total</b>	<b>\$54,100.00</b>
						<b>County Administrator</b>	<b>Total</b>
							<b>\$166,342.03</b>
<b>County Board</b>							
719	GREATER MONTGOMERY CHAMBER OF COMMERCE INC	00575	Chamber Membership	11002532	62030	Dues	\$150.00
1456	NORTHWEST WATER PLANNING ALLLIANCE	20227	2022 Annual Dues	11002532	62030	Dues	\$500.00
						<b>Sub-Total</b>	<b>\$650.00</b>
469	DOUGLAS FLOOR COVERING, INC	CO00485	PROBATION OFFICES FLOORING	140425	62160	Equipment	\$1,860.00

						<b>Sub-Total</b>	<b>\$1,860.00</b>
1325	METLIFE	JUNE 2022	EMPLOYEE DENTAL JUNE 2022	136125	65420	Dental Insurance	\$27,742.01
						<b>Sub-Total</b>	<b>\$27,742.01</b>
2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	JUNE 2022	EMPLOYEE HEALTH JUNE 2022	136125	65470	Health Insurance Premiums	\$426,084.82
						<b>Sub-Total</b>	<b>\$426,084.82</b>
2269	DEARBORN LIFE INSURANCE COMPANY	JUNE 2022	EMPLOYEE LIFE JUNE 2022	136125	65670	County Life Insurance Policy	\$621.63
						<b>Sub-Total</b>	<b>\$621.63</b>
592	FOX VALLEY TROPHY & PROMOTIONS	37029	YCHS & Cross Plaques 052022	11002532	66500	Miscellaneous Expense	\$100.00
1714	STEVEN'S SILK SCREENING & EMBROIDERY	19997 & 20028	Law Enforcement Week Promo	11002532	66500	Miscellaneous Expense	\$967.00
						<b>Sub-Total</b>	<b>\$1,067.00</b>
341	CORRECT ELECTRIC, INC	22321	COB UPS ELECTRICAL INVESTIGATION FOR	140225	69780	Capital Expenditures	\$1,200.00
						<b>Sub-Total</b>	<b>\$1,200.00</b>
1849	VERIZON	9906642781	Cell phones 5/17-6/16/22	177125	70040	Supplies	\$86.55
						<b>Sub-Total</b>	<b>\$86.55</b>
3566	LIT COMMUNITIES LLC	1035	GRANT DEVELOPMENT SERVICES	177025	79521	Broadband Infrastructure Other	\$10,000.00
						<b>Sub-Total</b>	<b>\$10,000.00</b>
3359	PMG	204812	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>\$469,811.01</b>

**County Highway  
Engineer**

1172	KENDALL PRINTING	22-0516	2022 Highway Maps	120207	62000	Office Supplies	\$500.00
2063	RUNCO OFFICE SUPPLY	867646-0	Sign Here Stickers, Staples, Labels	120207	62000	Office Supplies	\$24.08
						<b>Sub-Total</b>	<b>\$524.08</b>
1849	VERIZON	9905468329	Monthly Service	120207	62070	Cellular Phones	\$202.75
						<b>Sub-Total</b>	<b>\$202.75</b>
32	AIRGAS USA, LLC	9988445903	Cylinder Lease Renewal	120207	62160	Equipment	\$305.70
155	CAPITAL ONE TRADE CREDIT	50217714	Renewed 1 Year Advantage	120207	62160	Equipment	\$39.99
506	ELBURN NAPA, INC.	312466	Oil Change Stickers	120207	62160	Equipment	\$11.99
506	ELBURN NAPA, INC.	312658	Wiper Blades	120207	62160	Equipment	\$167.92
506	ELBURN NAPA, INC.	312659	Various Sockets	120207	62160	Equipment	\$28.35
506	ELBURN NAPA, INC.	312827	Socket Rails	120207	62160	Equipment	\$6.78
506	ELBURN NAPA, INC.	313441	Oil Filters, Air Filters	120207	62160	Equipment	\$102.75
506	ELBURN NAPA, INC.	313466	Gold Air Filters	120207	62160	Equipment	\$43.64
506	ELBURN NAPA, INC.	313503	Fuel Filter, Oil Filter	120207	62160	Equipment	\$12.54
506	ELBURN NAPA, INC.	313817	Gunk Engine Degreaser	120207	62160	Equipment	\$35.94
506	ELBURN NAPA, INC.	314201	Socket Rail-Red, DR. Clips	120207	62160	Equipment	\$14.88
506	ELBURN NAPA, INC.	314256	Socket	120207	62160	Equipment	\$9.29
909	IL TRUCK MAINTENANCE INC	029540	Repaired Injectors, #14	120207	62160	Equipment	\$5,174.00
1002	INTERSTATE BILLING SERVICE	3027759658	Antilock Brake System, #19	120207	62160	Equipment	\$320.00
1002	INTERSTATE BILLING SERVICE	3027765317	Repair Passenger Door, #11	120207	62160	Equipment	\$135.00
1060	JOHN DEERE FINANCIAL	35296-05012022	Wedge Anchor, Trimmer Line - Mowers	120207	62160	Equipment	\$180.31
1754	THE TURF TEAM	187477	Air Cleaner, Gloves,	120207	62160	Equipment	\$310.34
1754	THE TURF TEAM	187604	Blade for Mower	120207	62160	Equipment	\$126.93
						<b>Sub-Total</b>	<b>\$7,026.35</b>
678	GRAINCO FS, INC.	5013773	Diesel	120207	62180	Gasoline / Fuel / Oil	\$2,412.31
678	GRAINCO FS, INC.	5013774	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$2,365.82



						<b>Sub-Total</b>	<b>\$4,778.13</b>
1086	JUST SAFETY, LTD	37402	First Aid Supplies	120207	67200	Building and Grounds Maint.	\$94.40
1323	MENARDS	42603	Air Filter for Highway Office	120207	67200	Building and Grounds Maint.	\$15.00
1323	MENARDS	43161	Coupling, Wrench, Nipples, Elite Lookout	120207	67200	Building and Grounds Maint.	\$144.14
3387	OSWEGO ACE HARDWARE	008764	Tape Measurers	120207	67200	Building and Grounds Maint.	\$48.98
						<b>Sub-Total</b>	<b>\$302.52</b>
236	CENTRAL LIMESTONE CO INC	29050	Rip Rap	120207	67220	Highway Maint. Materials	\$128.35
236	CENTRAL LIMESTONE CO INC	29140	Rip Rap	120207	67220	Highway Maint. Materials	\$553.09
1323	MENARDS	43179	Black Coupling for Beaver Pond	120207	67220	Highway Maint. Materials	\$81.68
1323	MENARDS	43190	Nipple, Coupling for Beaver Pond	120207	67220	Highway Maint. Materials	\$125.80
1323	MENARDS	43298	Elite Post Mount, Lisbon Road	120207	67220	Highway Maint. Materials	\$43.74
1323	MENARDS	43556	Hand Cleaner, Airwick, 6' 4x4 Green Treated	120207	67220	Highway Maint. Materials	\$34.10
						<b>Sub-Total</b>	<b>\$966.76</b>
1912	WHEATLAND TITLE GUARANTY CO.	661835	Title Service, Collins Road	135007	67410	Land / Right of Way Acq	\$197.00
1912	WHEATLAND TITLE GUARANTY CO.	662073	Title Service	135007	67410	Land / Right of Way Acq	\$488.25
1912	WHEATLAND TITLE GUARANTY CO.	662339	Title Service, Collins Road	135007	67410	Land / Right of Way Acq	\$197.00

	3313	MATHEWSON LAND SERVICES INC	21-0329-06	Negotiations, Closings - Collins Road	135007	67410	Land / Right of Way Acq	\$9,500.00
	3313	MATHEWSON LAND SERVICES INC	21-0334-01	Appraisals, Negotiations - N. Johnson St	135007	67410	Land / Right of Way Acq	\$41,500.00
	3313	MATHEWSON LAND SERVICES INC	22-0339-02	Negotiations-Closings, Newark Road Drainage	135007	67410	Land / Right of Way Acq	\$2,500.00
							<b>Sub-Total</b>	<b>\$54,382.25</b>
	797	HR GREEN INC.	16-152507	Eng. Eldamain Road Bridge	135007	67420	Engineering Fees	\$118,826.47
	1928	WBK ENGINEERING, LLC	23062	Eng. Newark & Lisbon Ph. II	135007	67420	Engineering Fees	\$552.00
							<b>Sub-Total</b>	<b>\$119,378.47</b>
	276	CITY OF YORKVILLE	7000-00/04302022	Bi-Monthly Service	120207	69000	Utilities	\$208.23
							<b>Sub-Total</b>	<b>\$208.23</b>
							<b>County Highway Engineer Total</b>	<b>\$187,769.54</b>
<b>County Treasurer</b>								
	2269	DEARBORN LIFE INSURANCE COMPANY	JUNE 2022	EMPLOYEE LIFE JUNE 2022	180608	52150	Supplemental Life	\$3,230.90
							<b>Sub-Total</b>	<b>\$3,230.90</b>
	2269	DEARBORN LIFE INSURANCE COMPANY	JUNE 2022	EMPLOYEE LIFE JUNE 2022	180608	52190	Accidental Insurance	\$1,531.83
							<b>Sub-Total</b>	<b>\$1,531.83</b>
	2269	DEARBORN LIFE INSURANCE COMPANY	JUNE 2022	EMPLOYEE LIFE JUNE 2022	180608	52200	Critical Illness	\$372.99
							<b>Sub-Total</b>	<b>\$372.99</b>
	3285	LRDSYSTEMS & FORMS	39583	TAX BILLS	134708	66500	Miscellaneous Expense	\$10,677.74
							<b>Sub-Total</b>	<b>\$10,677.74</b>
							<b>County Treasurer Total</b>	<b>\$15,813.46</b>
<b>Elections</b>								

	415	DELL MARKETING L.P.	10583091706	laptops	11000607	64270	Elections Supplies	\$3,586.18
	1572	PROSHRED	990117567	supplies	11000607	64270	Elections Supplies	\$880.00
	2063	RUNCO OFFICE SUPPLY	868326-0	supplies	11000607	64270	Elections Supplies	\$7.49
	2063	RUNCO OFFICE SUPPLY	868497-0	supplies	11000607	64270	Elections Supplies	\$160.60
	2063	RUNCO OFFICE SUPPLY	868620-0	supplies	11000607	64270	Elections Supplies	\$86.32
	3252	FP FINANCE	31614332	Folder	11000607	64270	Elections Supplies	\$196.24
							<b>Sub-Total</b>	<b>\$4,916.83</b>
							<b>Elections</b>	<b>Total</b>
								<b>\$4,916.83</b>
<b>EMA Director</b>								
	541	FIRST NATIONAL BANK OF OMAHA	DUE 052922	ACCOUNT - XXXX XXXX 5167 6625	175409	62160	Equipment	\$1,031.17
	541	FIRST NATIONAL BANK OF OMAHA	DUE 052922	ACCOUNT - XXXX XXXX 5167 6625	175409	62160	Equipment	\$1,503.99
							<b>Sub-Total</b>	<b>\$2,535.16</b>
	541	FIRST NATIONAL BANK OF OMAHA	DUE 052922	ACCOUNT - XXXX XXXX 5167 6625	175409	70080	Telecommunicat ions	\$132.54
							<b>Sub-Total</b>	<b>\$132.54</b>
							<b>EMA Director</b>	<b>Total</b>
								<b>\$2,667.70</b>
<b>Emergency Mangagement Agency</b>								
	3637	NATIONAL SOFTWASH, INC	22690	MOBILE COMMAND BUS WASH	11000912	62170	Vehicle Maintenance / Repairs	\$52.00
							<b>Sub-Total</b>	<b>\$52.00</b>
	541	FIRST NATIONAL BANK OF OMAHA	DUE 052922	ACCOUNT - XXXX XXXX 5167 6625	11000912	70080	Telecommunicat ions	\$46.26
							<b>Sub-Total</b>	<b>\$46.26</b>
							<b>Emergency Mangagement</b>	<b>Total</b>
								<b>\$98.26</b>
<b>Facilities Management</b>								
	3636	COX LANDSCAPING, LLC	191694	CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$4,187.43
							<b>Sub-Total</b>	<b>\$4,187.43</b>

1503	PARK VENDING	56785-87, 89-92	SERVICES	11001001	62150	Contractual Services	\$427.50
						<b>Sub-Total</b>	<b>\$427.50</b>
23	ADVANCED ELEVATOR	51729	EQUIPMENT	11001001	62160	Equipment	\$312.09
84	ARTLIP AND SONS INC	0204560	EQUIPMENT	11001001	62160	Equipment	\$302.00
1030	J & D DOOR SALES	113511	EQUIPMENT	11001001	62160	Equipment	\$150.00
						<b>Sub-Total</b>	<b>\$764.09</b>
228	CAPITAL ONE COMMERCIAL	14263900001426399	COUNTY SUPPLIES	11001001	62370	County Supplies	\$1,426.39
499	ECOLAB	6269188928	COUNTY SUPPLIES	11001001	62370	County Supplies	\$234.95
792	HOME DEPOT CREDIT SERVICES	05242022	COUNTY SUPPLIES	11001001	62370	County Supplies	\$1,344.54
1338	MIDLAND PAPER	IN01796217	COUNTY SUPPLIES	11001001	62370	County Supplies	\$11,883.20
1645	SECURITY BUILDERS SUPPLY CO.	7299489	COUNTY SUPPLIES	11001001	62370	County Supplies	\$902.50
1645	SECURITY BUILDERS SUPPLY CO.	7299490	COUNTY SUPPLIES	11001001	62370	County Supplies	\$88.37
1646	SEDONA GLOBAL GROUP LLC	1841	COUNTY SUPPLIES	11001001	62370	County Supplies	\$2,105.88
1646	SEDONA GLOBAL GROUP LLC	1841.1	COUNTY SUPPLIES	11001001	62370	County Supplies	\$679.93
						<b>Sub-Total</b>	<b>\$18,665.76</b>
						<b>Facilities Management Total</b>	<b>\$24,044.78</b>
<b>GIS COORDINATOR</b>							
1849	VERIZON	9906642781	Cell phones 5/17-6/16/22	131712	99570	Cell Phones	\$42.28
						<b>Sub-Total</b>	<b>\$42.28</b>
						<b>GIS COORDINATOR Total</b>	<b>\$42.28</b>
<b>Health and Human Services Dir.</b>							
541	FIRST NATIONAL BANK OF OMAHA	April VISA 6048	April VISA 6048 Credit Card Payment	120513	62030	Dues	\$100.00
						<b>Sub-Total</b>	<b>\$100.00</b>

359	MELISSA CREAMER	May Travel Meal MC	Melissa Creamer Conference Meal	120513	62040	Conferences	\$26.00
1629	CHUNG SAENZ	May Travel Meal CS	Chung Saenz Conference Meal Reimbursement	120513	62040	Conferences	\$26.00
3086	RESPIRATORY HEALTH ASSOCIATION	9634	Virtual Courage Conference Rojas /	120513	62040	Conferences	\$250.00
3490	SANDRA FRANCO	May Travel Meal SF	Sandra Franco Conference Meal Reimbursement	120513	62040	Conferences	\$20.84
						<b>Sub-Total</b>	<b>\$322.84</b>
1230	CRUZ LLAMAS	Llamas May Mileage	Cruz Llamas May Mileage Reimbursement	120513	62050	Mileage	\$19.77
						<b>Sub-Total</b>	<b>\$19.77</b>
275	CITADEL INFORMATION MANAGEMENT	190128	April Monthly Shredding	120513	62150	Contractual Services	\$79.92
541	FIRST NATIONAL BANK OF OMAHA	April VISA 6048	April VISA 6048 Credit Card Payment	120513	62150	Contractual Services	\$14.99
541	FIRST NATIONAL BANK OF OMAHA	April VISA 7111	April VISA 7111 Credit Card Payment	120513	62150	Contractual Services	\$20.00
541	FIRST NATIONAL BANK OF OMAHA	April VISA 7111	April VISA 7111 Credit Card Payment	120513	62150	Contractual Services	\$14.99
						<b>Sub-Total</b>	<b>\$129.90</b>
1172	KENDALL PRINTING	22-05162	1000 Sets of Safety Cards	120513	62190	Printing	\$2,432.40
						<b>Sub-Total</b>	<b>\$2,432.40</b>
1849	VERIZON	April Phone Bill	April Verizon Phone Bill	120513	63540	Telephones	\$100.06
1849	VERIZON	April Phone Bill	April Verizon Phone Bill	120513	63540	Telephones	\$17.46
1849	VERIZON	April Phone Bill	April Verizon Phone Bill	120513	63540	Telephones	\$17.46
1849	VERIZON	April Phone Bill	April Verizon Phone Bill	120513	63540	Telephones	\$10.00
1849	VERIZON	April Phone Bill	April Verizon Phone Bill	120513	63540	Telephones	\$40.04
1849	VERIZON	April Phone Bill	April Verizon Phone Bill	120513	63540	Telephones	\$129.38
1849	VERIZON	April Phone Bill	April Verizon Phone Bill	120513	63540	Telephones	\$262.95
1849	VERIZON	April Phone Bill	April Verizon Phone Bill	120513	63540	Telephones	\$80.68
1849	VERIZON	April Phone Bill	April Verizon Phone Bill	120513	63540	Telephones	\$357.36
1849	VERIZON	April Phone Bill	April Verizon Phone Bill	120513	63540	Telephones	\$89.34
1849	VERIZON	April Phone Bill	April Verizon Phone Bill	120513	63540	Telephones	\$62.79

1849	VERIZON	April Phone Bill	April Verizon Phone Bill	120513	63540	Telephones	\$845.60
						<b>Sub-Total</b>	<b>\$2,013.12</b>
417	DEPT OF COMMERCE & ECONOMIC OPPORTUNITY	21-0845006	Vendor Refund for Previous Program Year	120513	63850	Refunds	\$113.19
417	DEPT OF COMMERCE & ECONOMIC OPPORTUNITY	3996165	Vendor Refund Check from Prior Program Year	120513	63850	Refunds	\$2,944.31
						<b>Sub-Total</b>	<b>\$3,057.50</b>
541	FIRST NATIONAL BANK OF OMAHA	April VISA 6048	April VISA 6048 Credit Card Payment	120513	65610	Advertisements	\$1,595.44
541	FIRST NATIONAL BANK OF OMAHA	April VISA 7111	April VISA 7111 Credit Card Payment	120513	65610	Advertisements	\$500.14
3287	SENIOR SERVICES ASSOCIATES	TAT051822	Kendall County TRIAD Event Table Touch-a-Truck	120513	65610	Advertisements	\$25.00
						<b>Sub-Total</b>	<b>\$2,120.58</b>
541	FIRST NATIONAL BANK OF OMAHA	April VISA 6048	April VISA 6048 Credit Card Payment	120513	66500	Miscellaneous Expense	\$30.72
541	FIRST NATIONAL BANK OF OMAHA	April VISA 7111	April VISA 7111 Credit Card Payment	120513	66500	Miscellaneous Expense	\$84.41
541	FIRST NATIONAL BANK OF OMAHA	April VISA 9611	April VISA 9611 Credit Card Payment	120513	66500	Miscellaneous Expense	\$13.23
						<b>Sub-Total</b>	<b>\$128.36</b>
541	FIRST NATIONAL BANK OF OMAHA	April VISA 6048	April VISA 6048 Credit Card Payment	120513	67750	Supplies - General	\$23.86
541	FIRST NATIONAL BANK OF OMAHA	April VISA 6048	April VISA 6048 Credit Card Payment	120513	67750	Supplies - General	\$65.97
541	FIRST NATIONAL BANK OF OMAHA	April VISA 6048	April VISA 6048 Credit Card Payment	120513	67750	Supplies - General	\$183.48
541	FIRST NATIONAL BANK OF OMAHA	April VISA 6048	April VISA 6048 Credit Card Payment	120513	67750	Supplies - General	\$42.98
541	FIRST NATIONAL BANK OF OMAHA	April VISA 6048	April VISA 6048 Credit Card Payment	120513	67750	Supplies - General	\$35.91
541	FIRST NATIONAL BANK OF OMAHA	April VISA 6048	April VISA 6048 Credit Card Payment	120513	67750	Supplies - General	\$35.91

541	FIRST NATIONAL BANK OF OMAHA	April VISA 6048	April VISA 6048 Credit Card Payment	120513	67750	Supplies - General	\$45.75
541	FIRST NATIONAL BANK OF OMAHA	April VISA 6048	April VISA 6048 Credit Card Payment	120513	67750	Supplies - General	\$31.98
541	FIRST NATIONAL BANK OF OMAHA	April VISA 6048	April VISA 6048 Credit Card Payment	120513	67750	Supplies - General	\$147.88
541	FIRST NATIONAL BANK OF OMAHA	April VISA 6048	April VISA 6048 Credit Card Payment	120513	67750	Supplies - General	\$445.97
541	FIRST NATIONAL BANK OF OMAHA	April VISA 6048	April VISA 6048 Credit Card Payment	120513	67750	Supplies - General	\$109.99
554	FILE OF LIFE FOUNDATION, INC	053122	File of Life Magnets, Cards, Decals, and Benefits	120513	67750	Supplies - General	\$487.55
1473	OFFICE DEPOT	242850690001	Office Depot Invoice 1 - Supplies	120513	67750	Supplies - General	\$21.99
1473	OFFICE DEPOT	242868551001	Office Depot Invoice 3 - Supplies	120513	67750	Supplies - General	\$16.12
1473	OFFICE DEPOT	242868551001	Office Depot Invoice 3 - Supplies	120513	67750	Supplies - General	\$18.29
1473	OFFICE DEPOT	242868551001	Office Depot Invoice 3 - Supplies	120513	67750	Supplies - General	\$32.56
1473	OFFICE DEPOT	242868551001	Office Depot Invoice 3 - Supplies	120513	67750	Supplies - General	\$35.50
1473	OFFICE DEPOT	242868551001	Office Depot Invoice 3 - Supplies	120513	67750	Supplies - General	\$39.49
1473	OFFICE DEPOT	242868551001	Office Depot Invoice 3 - Supplies	120513	67750	Supplies - General	\$42.99
1473	OFFICE DEPOT	242868551001	Office Depot Invoice 3 - Supplies	120513	67750	Supplies - General	\$43.86
1473	OFFICE DEPOT	242868551001	Office Depot Invoice 3 - Supplies	120513	67750	Supplies - General	\$395.56
1473	OFFICE DEPOT	242898072001	Office Depot Invoice 4 - Supplies	120513	67750	Supplies - General	\$14.99
1473	OFFICE DEPOT	24861113001	Office Depot Invoice 2 - Supplies	120513	67750	Supplies - General	\$26.39
1473	OFFICE DEPOT	24861113001	Office Depot Invoice 2 - Supplies	120513	67750	Supplies - General	\$53.01
						<b>Sub-Total</b>	<b>\$2,397.98</b>
434	DICKSON	INV1151680	Dickson VFC Thermometer Recalibration	120513	67760	Supplies - Medical	\$581.82
						<b>Sub-Total</b>	<b>\$581.82</b>

1930	KATY WILLIAMS	Tuition53122	Spring Tuition Reimbursement - Katy Williams	120513	67770	Community Education - Supplies	\$2,090.16
						<b>Sub-Total</b>	<b>\$2,090.16</b>
39	ALL SERVICE HEATING & AIR CONDITIONING	4212022 & 4262022	Weatherization Daw Fri and Bal Sne	120513	67810	Direct Client Assistance	\$4,814.49
39	ALL SERVICE HEATING & AIR CONDITIONING	4212022 & 4262022	Weatherization Daw Fri and Bal Sne	120513	67810	Direct Client Assistance	\$2,167.51
39	ALL SERVICE HEATING & AIR CONDITIONING	4212022 & 4262022	Weatherization Daw Fri and Bal Sne	120513	67810	Direct Client Assistance	\$4,145.42
63	AMERIGAS	2022-04	Amerigas LIHEAP UDAP Payment	120513	67810	Direct Client Assistance	\$1,500.00
82	ARNESON OIL CO.	2022-05	Arneson Oil LIHEAP UDAP Payment	120513	67810	Direct Client Assistance	\$2,250.00
440	DIBBLE ENTERPRISE	2022-06	Dibble LIHEAP UDAP Payment	120513	67810	Direct Client Assistance	\$6,750.00
458	D&H ENERGY MGT CO, LLC	2022-035-093-9 / 6	Weatherization D&H Eug Amw and Kar Hag	120513	67810	Direct Client Assistance	\$648.00
458	D&H ENERGY MGT CO, LLC	2022-035-093-9 / 6	Weatherization D&H Eug Amw and Kar Hag	120513	67810	Direct Client Assistance	\$3,874.74
458	D&H ENERGY MGT CO, LLC	2022-035-093-9 / 6	Weatherization D&H Eug Amw and Kar Hag	120513	67810	Direct Client Assistance	\$10.49
458	D&H ENERGY MGT CO, LLC	2022-035-093-9 / 6	Weatherization D&H Eug Amw and Kar Hag	120513	67810	Direct Client Assistance	\$98.44
458	D&H ENERGY MGT CO, LLC	2022-035-093-9 / 6	Weatherization D&H Eug Amw and Kar Hag	120513	67810	Direct Client Assistance	\$56.64
458	D&H ENERGY MGT CO, LLC	2022-035-093-9 / 6	Weatherization D&H Eug Amw and Kar Hag	120513	67810	Direct Client Assistance	\$212.40
458	D&H ENERGY MGT CO, LLC	2022-035-093-9 / 6	Weatherization D&H Eug Amw and Kar Hag	120513	67810	Direct Client Assistance	\$736.68
458	D&H ENERGY MGT CO, LLC	2022-035-093-9 / 6	Weatherization D&H Eug Amw and Kar Hag	120513	67810	Direct Client Assistance	\$806.91
458	D&H ENERGY MGT CO, LLC	2022-035-093-9 / 6	Weatherization D&H Eug Amw and Kar Hag	120513	67810	Direct Client Assistance	\$1,224.05
458	D&H ENERGY MGT CO, LLC	2022-035-093-9 / 6	Weatherization D&H Eug Amw and Kar Hag	120513	67810	Direct Client Assistance	\$3,586.09
458	D&H ENERGY MGT CO, LLC	2022-035-093-9 / 6	Weatherization D&H Eug Amw and Kar Hag	120513	67810	Direct Client Assistance	\$62.66



458	D&H ENERGY MGT CO, LLC	2022-035-093-9 / 6	Weatherization D&H Eug Amw and Kar Hag	120513	67810	Direct Client Assistance	\$268.85
780	HICKSGAS BRAIDWOOD	2022-08	Hicksgas LIHEAP UDAP Payment	120513	67810	Direct Client Assistance	\$3,750.00
780	HICKSGAS BRAIDWOOD	204756	Hicksgas LIHEAP Payment	120513	67810	Direct Client Assistance	\$1,890.00
1122	KANE COUNTY - WORKFORCE DEVELOPMENT DIVISION	2022-00000067	Kane County Infrastructure, Telecom, Equipt, & Sup	120513	67810	Direct Client Assistance	\$47.56
1156	KENDALL CO HEALTH/HUMAN SERV	PADS05122022	Pads Check Deposited to Treasurer	120513	67810	Direct Client Assistance	\$100,000.00
1452	NICOR	204757	Nicor LIHEAP Payment	120513	67810	Direct Client Assistance	\$1,100.00
1452	NICOR	204757	Nicor LIHEAP Payment	120513	67810	Direct Client Assistance	\$5,403.00
1452	NICOR	204757	Nicor LIHEAP Payment	120513	67810	Direct Client Assistance	\$33,050.00
1452	NICOR	204757	Nicor LIHEAP Payment	120513	67810	Direct Client Assistance	\$27.00
1452	NICOR	204757	Nicor LIHEAP Payment	120513	67810	Direct Client Assistance	\$5,350.00
1862	VILLAGE OF COAL CITY	March LIHWAP	March LIHWAP Payment - Dom Sal	120513	67810	Direct Client Assistance	\$438.50
2047	COMED	204754	Comed LIHEAP Payment	120513	67810	Direct Client Assistance	\$19,948.00
2047	COMED	204754	Comed LIHEAP Payment	120513	67810	Direct Client Assistance	\$26,050.00
2047	COMED	204754	Comed LIHEAP Payment	120513	67810	Direct Client Assistance	\$600.00
2047	COMED	204754	Comed LIHEAP Payment	120513	67810	Direct Client Assistance	\$4,660.00
900775	GRAINCO FS, INC	2022-07	Grainco LIHEAP UDAP Payment	120513	67810	Direct Client Assistance	\$8,250.00
						<b>Sub-Total</b>	<b>\$243,777.43</b>
541	FIRST NATIONAL BANK OF OMAHA	April VISA 9611	April VISA 9611 Credit Card Payment	120513	67890	Adult Vaccines	\$91.40
541	FIRST NATIONAL BANK OF OMAHA	April VISA 9611	April VISA 9611 Credit Card Payment	120513	67890	Adult Vaccines	\$563.44

	541	FIRST NATIONAL BANK OF OMAHA	April VISA 9611	April VISA 9611 Credit Card Payment	120513	67890	Adult Vaccines	\$563.44
							<b>Sub-Total</b>	<b>\$1,218.28</b>
	1869	VISION FRIENDLY.COM	47708	VisionFriendly.com Update to User Capabilities	120513	69780	Capital Expenditures	\$35.00
							<b>Sub-Total</b>	<b>\$35.00</b>
					<b>Health and Human Services</b>		<b>Total</b>	<b>\$260,425.14</b>
<b>Jury Commission</b>	3613	ODP BUSINESS SOLUTIONS, LLC	239278805001	Jury Commission office supplies	11001515	62000	Office Supplies	\$108.99
							<b>Sub-Total</b>	<b>\$108.99</b>
	1281	MACIANO'S PIZZA AND PASTERIA	051622	Juror Meals	11001515	64750	Meals	\$94.61
							<b>Sub-Total</b>	<b>\$94.61</b>
	899999	JUR OTP	100275	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.85
	899999	JUR OTP	102829	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
	899999	JUR OTP	103216	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
	899999	JUR OTP	103949	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
	899999	JUR OTP	104494	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
	899999	JUR OTP	105400	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.21
	899999	JUR OTP	106062	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
	899999	JUR OTP	106529	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87
	899999	JUR OTP	106603	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
	899999	JUR OTP	107851	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.53
	899999	JUR OTP	108378	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.21
899999	JUR OTP	109737	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19	

899999	JUR OTP	109845	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.17
899999	JUR OTP	110852	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.53
899999	JUR OTP	111693	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87
899999	JUR OTP	113287	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
899999	JUR OTP	113801	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	114046	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.04
899999	JUR OTP	114061	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
899999	JUR OTP	114447	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
899999	JUR OTP	117250	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
899999	JUR OTP	120500	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.53
899999	JUR OTP	121942	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.38
899999	JUR OTP	122081	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.38
899999	JUR OTP	163234	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.38
899999	JUR OTP	801782	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.55
899999	JUR OTP	806049	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
899999	JUR OTP	807032	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.38
899999	JUR OTP	808009	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
899999	JUR OTP	808322	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$47.27
899999	JUR OTP	808620	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
899999	JUR OTP	808880	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.53
899999	JUR OTP	808910	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.02
899999	JUR OTP	811224	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87

899999	JUR OTP	813178	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87
899999	JUR OTP	814373	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.51
899999	JUR OTP	815155	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.04
899999	JUR OTP	815550	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	815921	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.02
899999	JUR OTP	818035	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.68
899999	JUR OTP	820863	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
899999	JUR OTP	823367	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.51
899999	JUR OTP	824514	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	825206	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.02
899999	JUR OTP	827537	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	827714	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.68
899999	JUR OTP	828505	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.02
899999	JUR OTP	829058	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
899999	JUR OTP	837041	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.85
899999	JUR OTP	837365	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.85
899999	JUR OTP	841006	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	842617	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	842823	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.38
899999	JUR OTP	843060	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87
899999	JUR OTP	844282	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.38
899999	JUR OTP	844933	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.21

899999	JUR OTP	848376	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
899999	JUR OTP	848982	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87
899999	JUR OTP	851450	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.04
899999	JUR OTP	855925	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.51
899999	JUR OTP	856058	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87
899999	JUR OTP	856137	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87
899999	JUR OTP	856153	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
899999	JUR OTP	856291	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
899999	JUR OTP	857560	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.68
899999	JUR OTP	858151	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
899999	JUR OTP	858426	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	858535	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
899999	JUR OTP	859247	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	859837	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
899999	JUR OTP	861376	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.87
899999	JUR OTP	862123	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
899999	JUR OTP	864480	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.85
899999	JUR OTP	864827	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.53
899999	JUR OTP	866453	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	867473	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.36
899999	JUR OTP	867996	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
899999	JUR OTP	869898	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.17

899999	JUR OTP	869922	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.51
899999	JUR OTP	871806	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.19
899999	JUR OTP	872123	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.38
899999	JUR OTP	873015	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.02
899999	JUR OTP	873566	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
899999	JUR OTP	874944	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.02
899999	JUR OTP	875899	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.17
899999	JUR OTP	876353	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$15.68
899999	JUR OTP	877108	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.70
899999	JUR OTP	877191	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.34
899999	JUR OTP	881702	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.02
899999	JUR OTP	881881	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.02
						<b>Sub-Total</b>	<b>\$1,840.59</b>
3295		052322	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.36
3296		052322	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$26.21
3297		052322	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.36
3298		052322	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.53
3299		052322	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$32.06
3301		052322	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$25.04
3302		052322	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.19
3303		052322	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.53
3304		052322	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.19

	3305		052322	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.19
	3306		052322	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$23.87
	3307		052322	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.53
	3308		052322	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.36
	3309		052322	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$15.68
	3310		052322	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.36
							<b>Sub-Total</b>	<b>\$326.46</b>
							<b>Jury Commission Total</b>	<b>\$2,370.65</b>
<b>Merit Commission</b>								
	1804	TROTSKY INVESTIGATION POLYGRAPH	SO. 22-04	PRE-EMPLOYMENT POLYGRAPH EXAM	11002011	64590	Merit Commission	\$165.00
	2033	PROACTIVE BEHAVIORAL SERVICES	BK - 051222	PRE-EMPLOYMENT ASSESSMENT	11002011	64590	Merit Commission	\$375.00
	2115	UNIVERSITY OF ILLINOIS	UPI10868	ACCOUNT @00871371	11002011	64590	Merit Commission	\$5,790.00
							<b>Sub-Total</b>	<b>\$6,330.00</b>
							<b>Merit Commission Total</b>	<b>\$6,330.00</b>
<b>Probation Supervisor</b>								
	496	EARTHMOVER CREDIT UNION	April 26th Closing	Off Supplies, Vehicle Exp, Training, Att	132616	62060	Training	\$341.79
							<b>Sub-Total</b>	<b>\$341.79</b>
	191	TIMOTHY BROWN, PSY D.	May 20, 2022	Psych SO Eval, Admin of psych test, report	132616	62140	Annual Contracts / Serv. Agmts	\$1,200.00
							<b>Sub-Total</b>	<b>\$1,200.00</b>
	496	EARTHMOVER CREDIT UNION	April 26th Closing	Off Supplies, Vehicle Exp, Training, Att	132616	62150	Contractual Services	\$774.12
							<b>Sub-Total</b>	<b>\$774.12</b>
	2605	PHARMCHEM INC	040756	Sweat Patch Drug Testing	132616	64450	Drug Testing	\$188.70

	3358	DREYER OCCUPATIONAL HEALTH	05/04/22 - 824451	Drug Test - Employees	132616	64450	Drug Testing	\$180.00
	3369	KENDALL COUNTY PROBLEM SOLVING COURTS	5/13/22	Sweat Patch Reimbursement	132616	64450	Drug Testing	\$94.35
							<b>Sub-Total</b>	<b>\$463.05</b>
							<b>Probation Supervisor Total</b>	<b>\$2,778.96</b>
<b>Public Defender</b>								
	1394	NADCP	45980	Jason/drug conf in	11001719	62040	Conferences	\$895.00
							<b>Sub-Total</b>	<b>\$895.00</b>
							<b>Public Defender Total</b>	<b>\$895.00</b>
<b>Sheriff</b>								
	3380	AMAZON CAPITAL SERVICES	KENDALL SHERIFF	AZ2EX40SU9E4P	11002009	62000	Office Supplies	\$23.33
	3380	AMAZON CAPITAL SERVICES	KENDALL SHERIFF	AZ2EX40SU9E4P	11002009	62000	Office Supplies	\$38.08
	3380	AMAZON CAPITAL SERVICES	KENDALL SHERIFF	AZ2EX40SU9E4P	11002009	62000	Office Supplies	\$79.95
							<b>Sub-Total</b>	<b>\$141.36</b>
	549	FEDEX	7-766-76145	3095-8363-9	11002009	62010	Postage	\$12.70
	549	FEDEX	775968061	309583639	11002009	62010	Postage	\$36.25
							<b>Sub-Total</b>	<b>\$48.95</b>
	1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	902	SHERIFF'S OFFICE MAY MEETING	11002009	62040	Conferences	\$136.00
	1625	JEANNE RUSSO	PER DIEM	PER DIEM - AMERICAN	11002009	62040	Conferences	\$333.00
							<b>Sub-Total</b>	<b>\$469.00</b>
	2115	UNIVERSITY OF ILLINOIS	UPI10960	@00871371	11002009	62060	Training	\$533.00
	3635	LARRY LAPP	PER DEIM 05/22- 05/27	PER DEIM - FBI LEEDA INTERNAL AFFAIRS	11002009	62060	Training	\$379.50
							<b>Sub-Total</b>	<b>\$912.50</b>
	3380	AMAZON CAPITAL SERVICES	KENDALL SHERIFF	AZ2EX40SU9E4P	11002009	62070	Cellular Phones	\$34.60



3380	AMAZON CAPITAL SERVICES	KENDALL SHERIFF	AZ2EX40SU9E4P	11002009	62070	Cellular Phones	\$98.76
3380	AMAZON CAPITAL SERVICES	KENDALL SHERIFF	AZ2EX40SU9E4P	11002009	62070	Cellular Phones	\$1,889.91
						<b>Sub-Total</b>	<b>\$2,023.27</b>
1564	PREMIER MAILING & PRINTING	182920 & 182921	SHERIFF'S OFFICE BUSINESS CARDS	11002009	62190	Printing	\$230.00
						<b>Sub-Total</b>	<b>\$230.00</b>
2146	IMAGINATION PRINT & DESIGN	OMG RVW36	CLOTHING ORDER BALANCE	11002009	62400	Uniforms / Clothing	\$14.00
						<b>Sub-Total</b>	<b>\$14.00</b>
160	BOB BARKER CO INC	1764501	KENILO	11002009	64350	Police Supplies	\$329.50
1236	ROBERT LECHOWICZ	REIMBURSEMENT	CELL PHONE REPLACED AFTER DAMAGED ON	11002009	64350	Police Supplies	\$699.99
3380	AMAZON CAPITAL SERVICES	KENDALL SHERIFF	AZ2EX40SU9E4P	11002009	64350	Police Supplies	\$50.70
3380	AMAZON CAPITAL SERVICES	KENDALL SHERIFF	AZ2EX40SU9E4P	11002009	64350	Police Supplies	\$4,459.27
						<b>Sub-Total</b>	<b>\$5,539.46</b>
1951	YORKVILLE ANIMAL HOSPITAL	450115	K9 MIKO WELLNESS EXAM - CLIENT ID 5088	11002009	64370	Canine Expense	\$366.70
						<b>Sub-Total</b>	<b>\$366.70</b>
9	JOSEPH ABEL	2022 BOOTS	BOOT REIMBURSEMENT	11002009	64380	Union Contract Expense	\$150.00
						<b>Sub-Total</b>	<b>\$150.00</b>
640	G-FORCE LABELS & PRINTING INC	50888	45501 -sheriff star labels	11002009	64390	Investigation	\$256.85
3380	AMAZON CAPITAL SERVICES	KENDALL SHERIFF	AZ2EX40SU9E4P	11002009	64390	Investigation	\$1,365.43
						<b>Sub-Total</b>	<b>\$1,622.28</b>

228	CAPITAL ONE COMMERCIAL	STATE : 1642027014	ACCOUNT # 622807	132120	64540	Comm Inmate Supplies	\$63.04
						<b>Sub-Total</b>	<b>\$63.04</b>
624	GARCIA CLINICAL LABORATORY	61393A	APRIL 2022 COOK COUNTY INMATE	130720	64550	Cook Medical Expenses	\$149.50
693	GREEN TREE PHARMACY	IN000377849	COOK COUNTY INMATE	130720	64550	Cook Medical Expenses	\$113.63
						<b>Sub-Total</b>	<b>\$263.13</b>
1070	TONYA JOHNSON	POLICE WEEK	REIMBURSMENT - POLICE WEEK	11002009	65660	Employee Recognition	\$102.82
						<b>Sub-Total</b>	<b>\$102.82</b>
1323	MENARDS	43138	ACCOUNT: 31640451 - SHERIFF'S OFFICE	133820	66500	Range Miscellaneous Expense	\$41.34
3380	AMAZON CAPITAL SERVICES	KENDALL SHERIFF	AZ2EX40SU9E4P	136020	66500	GPS Miscellaneous	\$7.97
						<b>Sub-Total</b>	<b>\$49.31</b>
						<b>Sheriff</b>	<b>Total</b>
							<b>\$11,995.82</b>
<b>State's Attorney</b>							
3218	AMY ALBRIGHT	050922	Office Supplies	11002120	62000	Office Supplies	\$9.49
						<b>Sub-Total</b>	<b>\$9.49</b>
912	ILLINOIS STATE BAR ASSOC	051822	Dues for ASA Jirasek	11002120	62030	Dues	\$200.00
912	ILLINOIS STATE BAR ASSOC	051822 3	Dues for ASA Johnson	11002120	62030	Dues	\$380.00
912	ILLINOIS STATE BAR ASSOC	051822 4	Dues for ASA Karales	11002120	62030	Dues	\$380.00
912	ILLINOIS STATE BAR ASSOC	051822 5	Dues for SA Weis	11002120	62030	Dues	\$380.00
912	ILLINOIS STATE BAR ASSOC	051822 6	Dues for ASA Boyle	11002120	62030	Dues	\$380.00
912	ILLINOIS STATE BAR ASSOC	051822-2	Dues for ASA Phelps	11002120	62030	Dues	\$250.00
912	ILLINOIS STATE BAR ASSOC	051922	Dues for ASA Shlifka	11002120	62030	Dues	\$380.00

912	ILLINOIS STATE BAR ASSOC	051922 6	Dues for ASA Cusack	11002120	62030	Dues	\$200.00
912	ILLINOIS STATE BAR ASSOC	051922 7	Dues for Gorup	11002120	62030	Dues	\$380.00
912	ILLINOIS STATE BAR ASSOC	051922 8	Dues for ASA Webb	11002120	62030	Dues	\$380.00
912	ILLINOIS STATE BAR ASSOC	052022	Dues for ASA Rissman	11002120	62030	Dues	\$125.00
912	ILLINOIS STATE BAR ASSOC	290856	Dues for ASA Hook	11002120	62030	Dues	\$75.00
						<b>Sub-Total</b>	<b>\$3,510.00</b>
1841	MARYANNE J. VALENZIO, CSR	050322	19 JA 9-12 and 20 JA 14	11002120	62390	Transcripts	\$56.00
1841	MARYANNE J. VALENZIO, CSR	050922	GJ 050922	11002120	62390	Transcripts	\$364.00
						<b>Sub-Total</b>	<b>\$420.00</b>
2063	RUNCO OFFICE SUPPLY	867997-0	CAC Office Supplies	11002120	65200	Child Advocacy Board	\$309.69
						<b>Sub-Total</b>	<b>\$309.69</b>
263	CHRONICLE MEDIA, LLC	25988	22 JD 56	11002120	65210	Trials Hearings	\$25.00
268	CIOX HEALTH	0370770333	Medical Records for 21 DT	11002120	65210	Trials Hearings	\$100.68
268	CIOX HEALTH	0370770411	20 DT 158	11002120	65210	Trials Hearings	\$106.14
						<b>Sub-Total</b>	<b>\$231.82</b>
						<b>State's Attorney</b>	<b>Total</b>
							<b>\$4,481.00</b>
<b>Technology Director</b>							
1849	VERIZON	9906642781	Cell phones 5/17-6/16/22	11002233	62070	Cellular Phones	\$337.47
						<b>Sub-Total</b>	<b>\$337.47</b>
1812	TYLER TECHNOLOGIES, INC.	045-375000	Disaster Recovery Service 6/8/22-6/7/23	11002233	65850	Computer Maint. / Software	\$11,317.16
						<b>Sub-Total</b>	<b>\$11,317.16</b>

	227	CDW GOVERNMENT, INC.	t623029	Partial Payment equipment	11002233	65860	Computer Maint. / Hardware	\$33.28
							<b>Sub-Total</b>	<b>\$33.28</b>
							<b>Technology Director</b>	<b>Total</b>
								<b>\$11,687.91</b>
<b>Treasurer</b>								
	66	AMERICAN STAMP & MARKING PRODUCTS	1723758	4 SELF-INKING DATER STAMPS	11000825	62000	Office Supplies	\$361.62
	552	JILL FERKO, COUNTY TREASURER	052022 SUPPLIES	TAPE DISPENSERS & CALCULATOR RIBBON	11000825	62000	Office Supplies	\$65.44
							<b>Sub-Total</b>	<b>\$427.06</b>
							<b>Treasurer</b>	<b>Total</b>
								<b>\$427.06</b>
<b>Utilities - Facilities Mgmt.</b>								
	208	PEERLESS NETWORK, INC	58141074	TELEPHONE	11001044	63540	Telephones	\$5,814.10
	1575	PTS	2086973	TELEPHONE	11001044	63540	Telephones	\$78.00
	1576	QLT	6308925858	TELEPHONE	11001044	63540	Telephones	\$17.18
							<b>Sub-Total</b>	<b>\$5,909.28</b>
	312	COMCAST	146866041	Internet Service 5/15-6/14/22	11001044	65890	Internet Expense	\$763.00
	312	COMCAST	877120066015552-0-522	Internet Service 5/19-6/18/22	11001044	65890	Internet Expense	\$247.35
							<b>Sub-Total</b>	<b>\$1,010.35</b>
	353	CONSTELLATION ENERGY SERVICES, INC.	62351460801	ELECTRIC	11001044	69020	Electric - Courthouse	\$7,955.70
							<b>Sub-Total</b>	<b>\$7,955.70</b>
	353	CONSTELLATION ENERGY SERVICES, INC.	62351460801	ELECTRIC	11001044	69040	Electric - COB	\$3,303.76
							<b>Sub-Total</b>	<b>\$3,303.76</b>
	353	CONSTELLATION ENERGY SERVICES, INC.	62351460801	ELECTRIC	11001044	69050	Electric - Animal Control	\$269.46
							<b>Sub-Total</b>	<b>\$269.46</b>

353	CONSTELLATION ENERGY SERVICES, INC.	62351460801	ELECTRIC	11001044	69060	Electric - Highway Bldg.	\$506.86
						<b>Sub-Total</b>	<b>\$506.86</b>
353	CONSTELLATION ENERGY SERVICES, INC.	62351460801	ELECTRIC	11001044	69070	Electric - Annex Bldg.	\$141.37
						<b>Sub-Total</b>	<b>\$141.37</b>
353	CONSTELLATION ENERGY SERVICES, INC.	62351460801	ELECTRIC	11001044	69080	Electric - Historic Courthouse	\$1,000.01
						<b>Sub-Total</b>	<b>\$1,000.01</b>
353	CONSTELLATION ENERGY SERVICES, INC.	62351460801	ELECTRIC	11001044	69090	Electric - Tower	\$142.00
						<b>Sub-Total</b>	<b>\$142.00</b>
353	CONSTELLATION ENERGY SERVICES, INC.	62351460801	ELECTRIC	11001044	69110	Electric - Facilities/Coroner	\$225.61
						<b>Sub-Total</b>	<b>\$225.61</b>
235	SYMMETRY ENERGY SOLUTIONS LLC	13410654	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$3,581.19
						<b>Sub-Total</b>	<b>\$3,581.19</b>
235	SYMMETRY ENERGY SOLUTIONS LLC	13410654	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$2,831.12
						<b>Sub-Total</b>	<b>\$2,831.12</b>
1452	NICOR	1911734922	NATURAL GAS	11001044	69240	Natural Gas - COB	\$1,911.73
						<b>Sub-Total</b>	<b>\$1,911.73</b>

1452	NICOR	261578922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$261.57
1452	NICOR	459586922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$459.58
						<b>Sub-Total</b>	<b>\$721.15</b>
1452	NICOR	256719922	NATURAL GAS	11001044	69270	Natural Gas - Annex Bldg.	\$256.71
						<b>Sub-Total</b>	<b>\$256.71</b>
1452	NICOR	581553922	NATURAL GAS	11001044	69280	Natural Gas - Historic Courths	\$581.55
						<b>Sub-Total</b>	<b>\$581.55</b>
235	SYMMETRY ENERGY SOLUTIONS LLC	13410654	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$714.37
						<b>Sub-Total</b>	<b>\$714.37</b>
						<b>Utilities - Facilities Mgmt.</b>	<b>Total</b>
							<b>\$31,062.22</b>
<b>Veteran's Superintendent</b>							
289	KARYLIN CLEVINGER	2022-078	Mileage - KC	121123	62050	Mileage	\$136.89
						<b>Sub-Total</b>	<b>\$136.89</b>
3587	LAMBERT PRINT SOURCE LLC	2022-082	Inv 2739	121123	62170	Vehicle Maintenance / Repairs	\$1,365.00
						<b>Sub-Total</b>	<b>\$1,365.00</b>
1470	WILLIAM ODENBACH	2022-081	Shelter - DW	121123	65950	Shelter Assistance	\$400.00
2195	CALIBER HOME LOANS INC	2022-077	Acct #: 9761029777 - past due amount	121123	65950	Shelter Assistance	\$1,205.00
2833	FIRST NATIONAL BANK OF OMAHA	2022-079	Loan #: 1439536	121123	65950	Shelter Assistance	\$300.00
3156	OSWEGO SENIOR APRTMENTS L P	2022-080	Shelter - JG	121123	65950	Shelter Assistance	\$300.00
						<b>Sub-Total</b>	<b>\$2,205.00</b>
2195	CALIBER HOME LOANS INC	2022-077	Acct #: 9761029777 - past due amount	121123	65980	Emergency Assistance	\$795.00

							<b>Sub-Total</b>	<b>\$795.00</b>
							<b>Veteran's Superintendent</b>	<b>Total</b>
								<b>\$4,501.89</b>
							<b>Grand Total</b>	<b>\$1,278,519.32</b>