

Claims Listing

7/27/2022 1:54:34 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Administration	541	FIRST NATIONAL BANK OF OMAHA	July 2022 SKoeppel	SKoeppel Credit Card	11000530 62000	Office Supplies	\$15.44
	1473	OFFICE DEPOT	252431723	Supplies	11000530 62000	Office Supplies	\$23.25
						Sub-Total	\$38.69
	1849	VERIZON	9911285078	Cell phones 6/17-7/16/2022	11000530 62070	Cellular Phones	\$132.14
						Sub-Total	\$132.14
	1664	SHRED-IT USA	8001053956	shredding	11000530 62150	Contractual Services	\$196.08
	1858	VILLAGE OF OSWEGO	1775	Elevate Gov't Relations	11000530 62150	Contractual Services	\$12,500.00
						Sub-Total	\$12,696.08
	1473	OFFICE DEPOT	252431723	Supplies	11000530 62370	County Supplies	\$68.73
						Sub-Total	\$68.73
	2146	IMAGINATION PRINT & DESIGN	398fw 99pj5	Employee Service Awards	11000530 65660	Employee Recognition	\$3,452.75
	3359	PMG	204810	Law Enforcement Week t-shirt logo	11000530 65660	Employee Recognition	\$350.00
						Sub-Total	\$3,802.75
						Administration Total	\$16,738.39
	Animal Control Warden	1849	VERIZON	9911285078	Cell phones 6/17-7/16/2022	130101 62070	Cellular Phones
						Sub-Total	\$74.76
1846		VCA AURORA ANIMAL HOSPITAL	286575593	Katrina Medical Bill	130201 67020	Animal Medical Care Expense	\$3,009.40
						Sub-Total	\$3,009.40
					Animal Control Warden Total	\$3,084.16	

Assessments	1702	LORI STAIE	Loo1	Lori - class	11000222	41390	Assessment Revenue	\$34.87
							Sub-Total	\$34.87
	1702	LORI STAIE	Loo1	Lori - class	11000222	62050	Mileage	\$96.25
							Sub-Total	\$96.25
							Assessments	Total
Circuit Court Clerk	1566	MATTHEW G PROCHASKA	MILEAGE UCCU Conf Ju	Mileage Reimbursement-M Prochaska UCCI Annual	11000314	62050	Mileage	\$181.25
	3089	LYNN CULLICK	MILEAGE REIMB LCulli	Mileage Reimb LCullick UCCI Annual Conf - July	11000314	62050	Mileage	\$181.25
							Sub-Total	\$362.50
	1563	PRECISE PRINTING NETWORK INC	52957	Forms Order - 10 6 SA4 SA9 SA14	11000314	62190	Printing	\$2,050.38
							Sub-Total	\$2,050.38
	1038	JANO TECHNOLOGIES, INC	28402	JANO New Server System Save and Install	131303	66500	Miscellaneous Expense	\$1,267.50
	1038	JANO TECHNOLOGIES, INC	28441	eNotify Charges June-July	131303	66500	Miscellaneous Expense	\$246.15
	1566	MATTHEW G PROCHASKA	REIMB WEB102919039	Reimburse M Prochaska Display2Go Stand	131303	66500	Miscellaneous Expense	\$2,436.96
							Sub-Total	\$3,950.61
							Circuit Court Clerk	Total
Circuit Court Judge	1473	OFFICE DEPOT	251641001001	Office Supplies	11001516	62000	Office Supplies	\$22.49
	1473	OFFICE DEPOT	251673546001	Office Supplies-postcards	11001516	62000	Office Supplies	\$38.36
							Sub-Total	\$60.85
	1534	PITNEY BOWES	3105458162	Postage Machine Lease	11001516	62340	Postage Meter Lease	\$1,120.29
	1534	PITNEY BOWES	3105599767	Postage Machine Lease	11001516	62340	Postage Meter Lease	\$1,120.29
							Sub-Total	\$2,240.58

	2137	NICOLE OKERBLAD	071122	Spanish interpreter	11001516	64810	Statutory Expense	\$1,650.00
							Sub-Total	\$1,650.00
					Circuit Court Judge		Total	\$3,951.43
Combined Court Services	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5193114-1 5284280-0	Office Supplies	11001618	62000	Office Supplies	\$59.73
							Sub-Total	\$59.73
	1102	KANE COUNTY TREASURER	381644	Juvenile Medical JJC	11001618	64550	Medical Expenses	\$453.33
							Sub-Total	\$453.33
	1102	KANE COUNTY TREASURER	June-22	JJC Detention	11001618	65050	Kane County Juvenile Detention	\$11,610.00
							Sub-Total	\$11,610.00
					Combined Court Services		Total	\$12,123.06
Coroner	42	ALLEGRA MARKETING, PRINT & MAIL	196704	Business Cards - McCarron Deputy	11000417	62000	Office Supplies	\$30.00
							Sub-Total	\$30.00
	1418	NATIONAL MEDICAL SERVICES	1179065	Toxicology - Maldonado, Baker, Leyva	11000417	64920	Toxicology Testing	\$778.00
	1620	RUSH-COPLEY MEDICAL CENTER	0101	COVID-19 Toxicology Testing - Leyva, Baker	11000417	64920	Toxicology Testing	\$308.00
							Sub-Total	\$1,086.00
	1320	MEDPRO WASTE DISPOSAL, LLC	655302	Manifest 20839172 Biohazard Waste Over	11000417	64950	Bio Hazard Disposal	\$90.00
						Sub-Total	\$90.00	
					Coroner		Total	\$1,206.00
Corrections	95	AURORA EMERGENCY PHYSICIANS	06/10/2022	06/10/2022	11002010	64550	Medical Expenses	\$73.40
	328	COPLEY MEMORIAL HOSPITAL	04/02/22	04/02/22	11002010	64550	Medical Expenses	\$228.44

624	GARCIA CLINICAL LABORATORY	INVOICE#62084	INVOICE#62084	11002010	64550	Medical Expenses	\$225.00
693	GREEN TREE PHARMACY	IN000385415	INV000385415 001-044	11002010	64550	Medical Expenses	\$6,068.24
1316	MCKESSON MEDICAL-SURGICAL	#19583974	ACCT# 55390494	11002010	64550	Medical Expenses	\$80.45
1316	MCKESSON MEDICAL-SURGICAL	07/11/22X2	ACCT# 55390494	11002010	64550	Medical Expenses	\$72.03
1316	MCKESSON MEDICAL-SURGICAL	07/19/22X2	ACCT# 55390494	11002010	64550	Medical Expenses	\$45.67
1504	PATHOLOGY ASSOCIATES OF AURORA. LLC	5/11/22	5/11/22 MEDICAL APPT	11002010	64550	Medical Expenses	\$50.00
1622	RUSH COPLEY MEDICAL GROUP	04/01/22	4/1/22 MEDICAL APPT.	11002010	64550	Medical Expenses	\$11.05
1840	VALLEY IMAGING CONSULTANTS	04/03/22	medical appt. 4/3/22	11002010	64550	Medical Expenses	\$14.73
1840	VALLEY IMAGING CONSULTANTS	12/23/21	12/23/21 MEDICAL APPT.	11002010	64550	Medical Expenses	\$173.33
						Sub-Total	\$7,042.34
535	FAMILY COUNSELING SERVICE	#2206306	#2206306	150320	66500	Miscellaneous Expense	\$500.00
						Sub-Total	\$500.00
						Corrections	Total
							\$7,542.34
County Administrator							
2094	VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS	72522	KAT July Deposit	176505	65910	Dekalb VAC	\$85,241.23
						Sub-Total	\$85,241.23
						County Administrator	Total
							\$85,241.23
County Board							
469	DOUGLAS FLOOR COVERING, INC	07262022	COURTROOM CARPET	140425	62160	Equipment	\$3,125.00
						Sub-Total	\$3,125.00
1325	METLIFE	73103276	EMPLOYEE DENTAL AUGUST 2022	136125	65420	Dental Insurance	\$28,791.31
						Sub-Total	\$28,791.31

2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	AUGUST 2022	EMPLOYEE HEALTH AUGUST 2022	136125	65470	Health Insurance Premiums	\$411,178.92
						Sub-Total	\$411,178.92
2269	DEARBORN LIFE INSURANCE COMPANY	AUGUST 2022	EMPLOYEE LIFE AUGUST 2022	136125	65670	County Life Insurance Policy	\$621.63
						Sub-Total	\$621.63
541	FIRST NATIONAL BANK OF OMAHA	July 2022 SKoeppel	SKoeppel Credit Card	11002532	66500	Miscellaneous Expense	\$688.46
						Sub-Total	\$688.46
1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	10000040	Workers Comp	120725	68000	Liability Insurance Premiums	\$8,642.00
						Sub-Total	\$8,642.00
541	FIRST NATIONAL BANK OF OMAHA	July 2022 SKoeppel	SKoeppel Credit Card	140225	69780	Capital Expenditures	\$857.18
3859	MAU INC	2211703	office Furniture	140125	69780	Capital Expenditures	\$1,050.00
						Sub-Total	\$1,907.18
1849	VERIZON	9911285078	Cell phones 6/17-7/16/2022	177125	70040	Supplies	\$86.90
						Sub-Total	\$86.90
3566	LIT COMMUNITIES LLC	1038	LIT COMMUNITIES BROADBAND	177025	79521	Broadband Infrastructure Other	\$4,000.00
3566	LIT COMMUNITIES LLC	1049	DEMAND AGGREGATION STUDY & RES SURVEY	177025	79521	Broadband Infrastructure Other	\$3,750.00
						Sub-Total	\$7,750.00
379	CURRENT TECHNOLOGIES CORP.	729636	Rubrik implementation\VLAN Verizon Sheriff	177125	79601	Provision Government Services	\$125.00

	3207	SENTINEL TECHNOLOGIES INC	691547	Cybersecurity Azura active directory	177125	79601	Provision Government Services	\$2,597.44
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	25621	SPACE NEEDS STUDY - FOX CAMPUS	177125	79601	Provision Government Services	\$9,120.00
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	25622	SPACE NEEDS STUDY - PS CAMPUS	177125	79601	Provision Government Services	\$8,800.00
							Sub-Total	\$20,642.44
							County Board Total	\$483,433.84
County Clerk And Recorder								
	1664	SHRED-IT USA	8001053956	shredding	11000606	62000	Office Supplies	\$2,405.20
	1705	STAPLES ADVANTAGE	8064247393	supplies	11000606	62000	Office Supplies	(\$12.50)
	1705	STAPLES ADVANTAGE	8066758331	supplies	11000606	62000	Office Supplies	\$27.58
	1705	STAPLES ADVANTAGE	8066830242	supplies	11000606	62000	Office Supplies	\$66.99
							Sub-Total	\$2,487.27
	3252	FP FINANCE	32020928	maintenance	173106	66500	Miscellaneous Expense	\$196.24
							Sub-Total	\$196.24
							County Clerk And Recorder Total	\$2,683.51
County Highway Engineer								
	1714	STEVEN'S SILK SCREENING & EMBROIDERY	20259	Sport-Tek Shirts for Community Events	120207	62000	Office Supplies	\$139.80
							Sub-Total	\$139.80
	1849	VERIZON	9910122747	Monthly Service	120207	62070	Cellular Phones	\$223.60
							Sub-Total	\$223.60
	317	COFFMAN TRUCK SALES INC	39818	Replaced Indirect Fuel Injector, #5	120207	62160	Equipment	\$869.96
	506	ELBURN NAPA, INC.	317310	3 Oil Filters	120207	62160	Equipment	\$58.14
	506	ELBURN NAPA, INC.	317317	4 Air Filters	120207	62160	Equipment	\$138.94
	506	ELBURN NAPA, INC.	317786	2 LED Signal Markers	120207	62160	Equipment	\$18.36
	506	ELBURN NAPA, INC.	318103	2 Air Filters	120207	62160	Equipment	\$18.82
	506	ELBURN NAPA, INC.	318177	10 Battery Hold Down Nuts	120207	62160	Equipment	\$33.10
	506	ELBURN NAPA, INC.	318271	2 Oil Filters, 5W20 Oil	120207	62160	Equipment	\$111.22

506	ELBURN NAPA, INC.	318280	5W20 Oil	120207	62160	Equipment	\$77.88
506	ELBURN NAPA, INC.	318292	Gunk Engine Degreaser	120207	62160	Equipment	\$71.88
506	ELBURN NAPA, INC.	318399	Belt for Backhoe	120207	62160	Equipment	\$41.85
506	ELBURN NAPA, INC.	318692	Battery Test Clip	120207	62160	Equipment	\$6.58
1002	INTERSTATE BILLING SERVICE	3028449646	Horn Air, #21 Less credit of \$66.50	120207	62160	Equipment	\$58.85
1002	INTERSTATE BILLING SERVICE	3028494440	Tensioner, Alternator, #10	120207	62160	Equipment	\$387.40
1002	INTERSTATE BILLING SERVICE	3028509017	Belts, #10	120207	62160	Equipment	\$55.90
1005	INTERSTATE ALL BATTERY CENTER	1915201035070	Commercial Battery, #18	120207	62160	Equipment	\$317.95
1060	JOHN DEERE FINANCIAL	35296/070122	Tractor, Mower Parts	120207	62160	Equipment	\$1,967.93
1323	MENARDS	48159	Bushes, Fender Wash	120207	62160	Equipment	\$25.62
1323	MENARDS	48232	Double U Hanging Bracket	120207	62160	Equipment	\$5.98
1950	YORKVILLE ACE & RADIO SHACK	175801	Wire Brushes	120207	62160	Equipment	\$14.97
3869	MCCULLOUGH IMPLEMENT COMPANY	190949	Blade for Exmart	120207	62160	Equipment	\$126.93
						Sub-Total	\$4,408.26
678	GRAINCO FS, INC.	4015248	Diesel	120207	62180	Gasoline / Fuel / Oil	\$1,793.90
678	GRAINCO FS, INC.	4015249	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$2,378.01
						Sub-Total	\$4,171.91
1617	RUBINO ENGINEERING, INC	7527	Material Testing, Sec. 22-04000-00-GM	181107	66500	Miscellaneous Expense	\$1,268.00
1617	RUBINO ENGINEERING, INC	7528	Material Testing, Sec. 22-05000-00-GM	181107	66500	Miscellaneous Expense	\$634.00
2000	STEFFENS 3D CONSTRUCTION INC	22-01000-00-GM, 1	PE #1, FINAL. Lisbon Township	181107	66500	Miscellaneous Expense	\$70,690.91
2000	STEFFENS 3D CONSTRUCTION INC	22-09000-00-GM	PE #1, FINAL. Seward Township	181107	66500	Miscellaneous Expense	\$73,407.09
						Sub-Total	\$146,000.00

341	CORRECT ELECTRIC, INC	22146	Trouble Shoot Fire Alarm 2/15/22	120207	67200	Building and Grounds Maint.	\$250.00
1086	JUST SAFETY, LTD	37667	First Aid Supplies	120207	67200	Building and Grounds Maint.	\$53.85
1876	WAL-MART - CAPITAL ONE	1042000314	Coffee Supplies	120207	67200	Building and Grounds Maint.	\$47.40
						Sub-Total	\$351.25
1323	MENARDS	47860	2 Shovels	120207	67220	Highway Maint. Materials	\$49.98
1323	MENARDS	48026	Fox Road, Less partial credit	120207	67220	Highway Maint. Materials	\$52.31
1323	MENARDS	48750	(8) 4 1/2" Metal Cuttings	120207	67220	Highway Maint. Materials	\$15.12
						Sub-Total	\$117.41
1448	NEWMAN TRAFFIC SIGNS	TRFINV041079	Sign Supplies	120207	67240	Sign Supplies	\$1,793.90
						Sub-Total	\$1,793.90
2875	CARASOFT TECHNOLOGY CORP	34719212	MicroStation Select Subscription	120207	67250	Engineering Supplies	\$1,299.00
3866	CALSER CALIBRATIONS, LLC	17670	Calibrate Equipment	120207	67250	Engineering Supplies	\$710.00
						Sub-Total	\$2,009.00
735	HAMPTON, LENZINI & RENWICK	000020221377	2020-22 Orchard Rd. Maintenance	120107	67350	Construction of Bridges	\$1,000.00
809	HUTCHISON ENGINEERING, INC	22-00167-00-BR, 6	Eng. Ridge Rd over Aux Sable Creek	120107	67350	Construction of Bridges	\$24,050.22
1482	OLSSON ROOFING COMPANY INC.	22001810	Waterproofing for Bridge Deck, Fox River Drive	120107	67350	Construction of Bridges	\$1,390.00
1921	WILLETT HOFMANN & ASSOCIATES	31652	2022-23 Bridge Inspections	120107	67350	Construction of Bridges	\$481.55
						Sub-Total	\$26,921.77

401	D CONSTRUCTION INC	16-00135-00-RP, #13	PE# 13, FINAL - Ridge & Holt	135007	67400	Road Construction and Maint.	\$123,783.32
401	D CONSTRUCTION INC	19-00156-00-DR, #2 F	PE #2, FINAL - Canal Street	135007	67400	Road Construction and Maint.	\$37,915.88
401	D CONSTRUCTION INC	20-00160-00-DR, #1	PE #1, Pletcher Rd.	135007	67400	Road Construction and Maint.	\$138,999.25
2000	STEFFENS 3D CONSTRUCTION INC	22-00000-00-GM, 1	PE#1, Townhouse Road	131207	67400	Road Construction and Maint.	\$152,639.29
3873	VAN-MACK ELECTRIC CO.	21-00163-00-TL, #1	Progress PE #1, Ridge/Holt Traffic Signal	135007	67400	Road Construction and Maint.	\$53,218.86
						Sub-Total	\$506,556.60
1912	WHEATLAND TITLE GUARANTY CO.	665003	Title Services	135007	67410	Land / Right of Way Acq	\$474.75
1912	WHEATLAND TITLE GUARANTY CO.	665053	Collins Rd. Later Date Title	135007	67410	Land / Right of Way Acq	\$207.00
1912	WHEATLAND TITLE GUARANTY CO.	665278	Ridge Rd. Later Date Policy	135007	67410	Land / Right of Way Acq	\$560.25
1912	WHEATLAND TITLE GUARANTY CO.	665415	Title Service - Collins Road	135007	67410	Land / Right of Way Acq	\$529.50
3860	DAVID E. MATHRE	N Johnson, Parcel 7	N. Johnson St. ROW	135007	67410	Land / Right of Way Acq	\$13,000.00
3861	WENGMAR QUARRY LEDGE FARM LLC	Collins Rd, Parcel 3	Collins Rd. ROW, Parcel 0003 & 00003-XS	135007	67410	Land / Right of Way Acq	\$212,500.00
						Sub-Total	\$227,271.50
735	HAMPTON, LENZINI & RENWICK	000020221327	Eng. Galena & Cannonball Trail	135007	67420	Engineering Fees	\$6,826.00
797	HR GREEN INC.	154244	Eng. Collins Rd. Ext., Ph. II	135007	67420	Engineering Fees	\$28,394.74
797	HR GREEN INC.	18-154228	Eng. Eldamain Rd. Bridge	135007	67420	Engineering Fees	\$191,567.34
809	HUTCHISON ENGINEERING, INC	19-00149-00-PW, 24	Eng. Ridge, Caton Farm - Theodore	135007	67420	Engineering Fees	\$2,433.00

	809	HUTCHISON ENGINEERING, INC	19-00152-00-TL, 6	Ridge Rd & Rt52	135007	67420	Engineering Fees	\$2,120.43
	809	HUTCHISON ENGINEERING, INC	22-00168-00-EG, 6	Eng. Ridge Rd., Holt - Black	135007	67420	Engineering Fees	\$53,138.27
	3571	CHRISTOPHER B BURKE ENGINEERING LTD	176448	Eng. Plainfield Rd	135007	67420	Engineering Fees	\$18,645.11
							Sub-Total	\$303,124.89
	2000	STEFFENS 3D CONSTRUCTION INC	22-01000-00-GM, 1	PE #1, FINAL. Lisbon Township	181107	67440	Rebuild Illinois Expense	\$55,411.90
	2000	STEFFENS 3D CONSTRUCTION INC	22-09000-00-GM	PE #1, FINAL. Seward Township	181107	67440	Rebuild Illinois Expense	\$37,199.52
							Sub-Total	\$92,611.42
	276	CITY OF YORKVILLE	6780 RT47/July 2022	Water/Sewer	120207	69000	Utilities	\$161.56
							Sub-Total	\$161.56
					County Highway Engineer		Total	\$1,315,862.87
County Treasurer	2269	DEARBORN LIFE INSURANCE COMPANY	AUGUST 2022	EMPLOYEE LIFE AUGUST 2022	180608	52150	Supplemental Life	\$3,249.93
							Sub-Total	\$3,249.93
	2269	DEARBORN LIFE INSURANCE COMPANY	AUGUST 2022	EMPLOYEE LIFE AUGUST 2022	180608	52190	Accidental Insurance	\$1,576.86
							Sub-Total	\$1,576.86
	2269	DEARBORN LIFE INSURANCE COMPANY	AUGUST 2022	EMPLOYEE LIFE AUGUST 2022	180608	52200	Critical Illness	\$488.27
							Sub-Total	\$488.27
					County Treasurer		Total	\$5,315.06
Elections	508	ELECTION SYSTEMS & SOFTWARE INC	CD2035383	balotar	11000607	64270	Elections Supplies	\$16,795.00
							Sub-Total	\$16,795.00

				Elections		Total	\$16,795.00
Facilities Management							
499	ECOLAB	6270369715	DISH MACHINE LEASE	11001001	62140	Annual Contracts / Serv. Agmts	\$234.95
						Sub-Total	\$234.95
1503	PARK VENDING	57073-57080	SERVICES	11001001	62150	Contractual Services	\$598.50
						Sub-Total	\$598.50
76	APEX INDUSTRIAL AUTOMATION LLC	1222694	EQUIPMENT	11001001	62160	Equipment	\$292.06
84	ARTLIP AND SONS INC	0204965	EQUIPMENT	11001001	62160	Equipment	\$1,580.90
1447	NEUCO INC.	6049956	EQUIPMENT	11001001	62160	Equipment	\$680.70
1477	O'MALLEY WELDING & FABRICATING INC	20379	EQUIPMENT	11001001	62160	Equipment	\$30.00
3857	ANDERSON PLUMBING & HEATING INC	16936731	EQUIPMENT	11001001	62160	Equipment	\$1,012.50
						Sub-Total	\$3,596.16
396	DAVE MORMAN'S AUTO REPAIR	18419	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$188.99
556	FLATSO'S TIRE SHOP	24302	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$610.48
1508	PARADISE CAR WASH	224534	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$38.00
						Sub-Total	\$837.47
228	CAPITAL ONE COMMERCIAL	1643102909	COUNTY SUPPLIES	11001001	62370	County Supplies	\$460.63
541	FIRST NATIONAL BANK OF OMAHA	July 2022 SKoeppel	SKoeppel Credit Card	11001001	62370	County Supplies	\$1,674.86
680	GRAINGER	9384910833	COUNTY SUPPLIES	11001001	62370	County Supplies	\$66.46

	680	GRAINGER	9385297321	COUNTY SUPPLIES	11001001	62370	County Supplies	\$236.38
	680	GRAINGER	9388350713	COUNTY SUPPLIES	11001001	62370	County Supplies	\$43.47
	792	HOME DEPOT CREDIT SERVICES	07132022	COUNTY SUPPLIES	11001001	62370	County Supplies	\$934.18
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5287805-0	COUNTY SUPPLIES	11001001	62370	County Supplies	\$4,538.56
	1950	YORKVILLE ACE & RADIO SHACK	175759	COUNTY SUPPLIES	11001001	62370	County Supplies	\$19.99
	1950	YORKVILLE ACE & RADIO SHACK	175820	COUNTY SUPPLIES	11001001	62370	County Supplies	\$310.84
	1950	YORKVILLE ACE & RADIO SHACK	175821	COUNTY SUPPLIES	11001001	62370	County Supplies	\$310.84
							Sub-Total	\$8,596.21
							Facilities Management	Total
								\$13,863.29
Farmland Review								
	1665	SHAW MEDIA	942667	farmland review publication	11000224	62090	Legal Publications	\$114.70
							Sub-Total	\$114.70
							Farmland Review	Total
								\$114.70
GIS COORDINATOR								
	1849	VERIZON	9911285078	Cell phones 6/17-7/16/2022	131712	99570	Cell Phones	\$42.38
							Sub-Total	\$42.38
							GIS COORDINATOR	Total
								\$42.38
Health and Human Services Dir.								
	2745	COMMUNITY BEHAVIORAL HEALTHCARE ASSN	2607	ANNUAL MEMBERSHIP DUES 7/1/22 THRU 6/30/23	120513	62030	Dues	\$810.00
							Sub-Total	\$810.00
	541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 6048	JUNE CREDIT CARD PAYMENT - VISA 6048	120513	62040	Conferences	\$193.80
	541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 6048	JUNE CREDIT CARD PAYMENT - VISA 6048	120513	62040	Conferences	\$99.00
	541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	62040	Conferences	(\$192.70)
	541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	62040	Conferences	\$193.80

747	MICHELLE HAWLEY	CONFERENCE PY22	MICHELLE HAWLEY TOBACCO CONFERENCE	120513	62040	Conferences	\$5.75
747	MICHELLE HAWLEY	CONFERENCE PY22	MICHELLE HAWLEY TOBACCO CONFERENCE	120513	62040	Conferences	\$8.45
747	MICHELLE HAWLEY	CONFERENCE PY22	MICHELLE HAWLEY TOBACCO CONFERENCE	120513	62040	Conferences	\$16.00
747	MICHELLE HAWLEY	CONFERENCE PY22	MICHELLE HAWLEY TOBACCO CONFERENCE	120513	62040	Conferences	\$18.00
747	MICHELLE HAWLEY	CONFERENCE PY22	MICHELLE HAWLEY TOBACCO CONFERENCE	120513	62040	Conferences	\$26.24
747	MICHELLE HAWLEY	CONFERENCE PY22	MICHELLE HAWLEY TOBACCO CONFERENCE	120513	62040	Conferences	\$34.00
747	MICHELLE HAWLEY	CONFERENCE PY22	MICHELLE HAWLEY TOBACCO CONFERENCE	120513	62040	Conferences	\$46.45
747	MICHELLE HAWLEY	CONFERENCE PY22	MICHELLE HAWLEY TOBACCO CONFERENCE	120513	62040	Conferences	\$60.00
747	MICHELLE HAWLEY	CONFERENCE PY22	MICHELLE HAWLEY TOBACCO CONFERENCE	120513	62040	Conferences	\$81.37
747	MICHELLE HAWLEY	CONFERENCE PY22	MICHELLE HAWLEY TOBACCO CONFERENCE	120513	62040	Conferences	\$483.09
747	MICHELLE HAWLEY	CONFERENCE PY22	MICHELLE HAWLEY TOBACCO CONFERENCE	120513	62040	Conferences	\$621.97
						Sub-Total	\$1,695.22
377	STEVE CURATTI	CURATTI JUNE MILEAGE	STEVE CURATTI JUNE MILEAGE	120513	62050	Mileage	\$24.80
377	STEVE CURATTI	CURATTI JUNE MILEAGE	STEVE CURATTI JUNE MILEAGE	120513	62050	Mileage	\$15.09
						Sub-Total	\$39.89
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 6048	JUNE CREDIT CARD PAYMENT - VISA 6048	120513	62150	Contractual Services	\$29.98
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	62150	Contractual Services	\$14.99
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	62150	Contractual Services	\$22.52
1288	QUADIENT LEASING USA INC	N9473800	QUADIENT LEASING PAYMENT 05/1/22 THRU	120513	62150	Contractual Services	\$371.55

2726	MOTOROLA SOLUTIONS - STARCOM21	5890020210702	STARCOM21 NETWORK RADIO AGREEMENT	120513	62150	Contractual Services	\$300.00
3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-004/4/5/6	TB - OP4425-004, GA4425-004, 4425-005, 4425-006	120513	62150	Contractual Services	\$160.02
3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-004/4/5/6	TB - OP4425-004, GA4425-004, 4425-005, 4425-006	120513	62150	Contractual Services	\$160.02
3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-004/4/5/6	TB - OP4425-004, GA4425-004, 4425-005, 4425-006	120513	62150	Contractual Services	\$160.31
3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-004/4/5/6	TB - OP4425-004, GA4425-004, 4425-005, 4425-006	120513	62150	Contractual Services	\$165.50
						Sub-Total	\$1,384.89
653	GJOVIK FORD MERCURY, INC	418921	OIL CHANGE 2017 FORD EXPLORER	120513	62170	Vehicle Maintenance / Repairs	\$48.42
						Sub-Total	\$48.42
1849	VERIZON	9910506516	VERIZON BILL - JUNE	120513	63540	Telephones	\$100.26
1849	VERIZON	9910506516	VERIZON BILL - JUNE	120513	63540	Telephones	\$24.62
1849	VERIZON	9910506516	VERIZON BILL - JUNE	120513	63540	Telephones	\$24.62
1849	VERIZON	9910506516	VERIZON BILL - JUNE	120513	63540	Telephones	\$20.02
1849	VERIZON	9910506516	VERIZON BILL - JUNE	120513	63540	Telephones	\$129.70
1849	VERIZON	9910506516	VERIZON BILL - JUNE	120513	63540	Telephones	\$49.83
1849	VERIZON	9910506516	VERIZON BILL - JUNE	120513	63540	Telephones	\$80.84
1849	VERIZON	9910506516	VERIZON BILL - JUNE	120513	63540	Telephones	\$89.66
1849	VERIZON	9910506516	VERIZON BILL - JUNE	120513	63540	Telephones	\$62.89
1849	VERIZON	9910506516	VERIZON BILL - JUNE	120513	63540	Telephones	\$847.60
1849	VERIZON	9910506516	VERIZON BILL - JUNE	120513	63540	Telephones	\$268.98
						Sub-Total	\$1,699.02
417	DEPT OF COMMERCE & ECONOMIC OPPORTUNITY	N-UDAP-REFUND	NICOR UDAP PY22 REFUIND TO DCEO	120513	63850	Refunds	\$195.88
417	DEPT OF COMMERCE & ECONOMIC OPPORTUNITY	N-UDAP-REFUND	NICOR UDAP PY22 REFUIND TO DCEO	120513	63850	Refunds	\$324.84

3867	ILLINOIS DEPARTMENT OF HUMAN SERVICES	PY22 - REFUND	UNUSED OUTPATIENT FITNESS RESTORATION REFUND PY22	120513	63850	Refunds	\$34,765.35
3868	CENTENE CORP	C-REFUND PY2022	REFUND FOR CHECKS ALLOCATED FOR AFTER	120513	63850	Refunds	\$2,300.40
						Sub-Total	\$37,586.47
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 6048	JUNE CREDIT CARD PAYMENT - VISA 6048	120513	65610	Advertisements	\$4,048.25
						Sub-Total	\$4,048.25
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 6048	JUNE CREDIT CARD PAYMENT - VISA 6048	120513	67750	Supplies - General	\$41.70
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 6048	JUNE CREDIT CARD PAYMENT - VISA 6048	120513	67750	Supplies - General	\$12.07
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 6048	JUNE CREDIT CARD PAYMENT - VISA 6048	120513	67750	Supplies - General	\$459.59
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	67750	Supplies - General	\$14.95
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	67750	Supplies - General	\$107.21
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	67750	Supplies - General	\$333.17
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	67750	Supplies - General	\$126.50
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	67750	Supplies - General	\$162.49
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	67750	Supplies - General	\$41.89
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	67750	Supplies - General	\$59.35
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	67750	Supplies - General	\$971.40
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	67750	Supplies - General	\$128.20
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	67750	Supplies - General	\$332.17
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	67750	Supplies - General	\$626.00

541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	67750	Supplies - General	\$996.88
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	67750	Supplies - General	(\$3.40)
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	67750	Supplies - General	\$270.49
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 7111	JUNE CREDIT CARD PAYMENT - VISA 7111	120513	67750	Supplies - General	\$45.00
2146	IMAGINATION PRINT & DESIGN	40820	SCREEN PRINTING - KCHD APPAREL	120513	67750	Supplies - General	\$92.00
						Sub-Total	\$4,817.66
1345	CONCORDANCE HEALTHCARE SOL	23641558	HYPODERMIC NEEDLES	120513	67760	Supplies - Medical	\$30.10
						Sub-Total	\$30.10
39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$212.04
39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$212.04
39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$3,907.02
39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$4,606.83
39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$81.00
39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$1,750.00
39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$1,975.96
39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$3,889.35
39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$81.00
39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$81.00
39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$1,610.21

39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$3,624.33
39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$3,782.02
39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$7,230.11
39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$25.68
39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$520.00
39	ALL SERVICE HEATING & AIR CONDITIONING	ALL SERVICE WX 7	ALL SERVICE WX - MA/JL/SR/DG/ML/BF/RH	120513	67810	Direct Client Assistance	\$2,167.51
63	AMERIGAS	207069	AMERIGAS SUPPLEMENTAL PY22	120513	67810	Direct Client Assistance	\$200.00
67	AMEREN ILLINOIS	206868	AMEREN SUPPLEMENTAL PY22	120513	67810	Direct Client Assistance	\$3,700.00
82	ARNESON OIL CO.	207071	ARNESON OIL SUPPLEMENTAL PY22	120513	67810	Direct Client Assistance	\$200.00
319	COMED-REVENUE MGMT	207068	COMED REV MAN SUPPLEMENTAL PY22	120513	67810	Direct Client Assistance	\$500.00
322	CORN BELT ENERGY CORP	207072	CONRBELT SUPPLEMENTAL PY22	120513	67810	Direct Client Assistance	\$200.00
440	DIBBLE ENTERPRISE	207073	DIBBLE SUPPLEMENTAL PY22	120513	67810	Direct Client Assistance	\$900.00
458	D&H ENERGY MGT CO, LLC	WX 93-7/93-16/63-10	WX 2022-035-093-7/16 & 2022-035-063-10	120513	67810	Direct Client Assistance	\$621.60
458	D&H ENERGY MGT CO, LLC	WX 93-7/93-16/63-10	WX 2022-035-093-7/16 & 2022-035-063-10	120513	67810	Direct Client Assistance	\$2,089.37
458	D&H ENERGY MGT CO, LLC	WX 93-7/93-16/63-10	WX 2022-035-093-7/16 & 2022-035-063-10	120513	67810	Direct Client Assistance	\$2,684.31
458	D&H ENERGY MGT CO, LLC	WX 93-7/93-16/63-10	WX 2022-035-093-7/16 & 2022-035-063-10	120513	67810	Direct Client Assistance	\$955.44
458	D&H ENERGY MGT CO, LLC	WX 93-7/93-16/63-10	WX 2022-035-093-7/16 & 2022-035-063-10	120513	67810	Direct Client Assistance	\$4,159.69
458	D&H ENERGY MGT CO, LLC	WX 93-7/93-16/63-10	WX 2022-035-093-7/16 & 2022-035-063-10	120513	67810	Direct Client Assistance	\$4,476.73
458	D&H ENERGY MGT CO, LLC	WX 93-7/93-16/63-10	WX 2022-035-093-7/16 & 2022-035-063-10	120513	67810	Direct Client Assistance	\$977.32
458	D&H ENERGY MGT CO, LLC	WX 93-7/93-16/63-10	WX 2022-035-093-7/16 & 2022-035-063-10	120513	67810	Direct Client Assistance	\$1,702.42

678	GRAINCO FS, INC.	207074	GRIANCO SUPPLEMENTAL PY22	120513	67810	Direct Client Assistance	\$1,300.00
780	HICKSGAS BRAIDWOOD	207178	HICKSGAS SUPPLEMENTAL PY22	120513	67810	Direct Client Assistance	\$700.00
1158	KENDALL COUNTY HEALTH DEPT.	207179	LIHEAP CASH PAYMENT SUPPLEMENTALS PY22	120513	67810	Direct Client Assistance	\$700.00
1452	NICOR	206870	NICOR SUPPLEMENTAL PY22	120513	67810	Direct Client Assistance	\$65,200.00
1452	NICOR	206870	NICOR SUPPLEMENTAL PY22	120513	67810	Direct Client Assistance	\$75,000.00
2047	COMED	206869	COMED SUPPLEMENTAL PY22	120513	67810	Direct Client Assistance	\$114,400.00
2047	COMED	206869	COMED SUPPLEMENTAL PY22	120513	67810	Direct Client Assistance	\$99,000.00
						Sub-Total	\$415,422.98
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 9611	JUNE CREDIT CARD PAYMENT - VISA 9611	120513	67890	Adult Vaccines	\$360.57
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 9611	JUNE CREDIT CARD PAYMENT - VISA 9611	120513	67890	Adult Vaccines	\$360.57
						Sub-Total	\$721.14
541	FIRST NATIONAL BANK OF OMAHA	JUNE VISA 6048	JUNE CREDIT CARD PAYMENT - VISA 6048	120513	69780	Capital Expenditures	\$4,034.03
1823	ULINE	150984167	OUTDOOR COMPOSITE PICNIC TABLES	120513	69780	Capital Expenditures	\$3,329.78
						Sub-Total	\$7,363.81
						Health and Human Services Total	\$475,667.85
Jury Commission							
1473	OFFICE DEPOT	252142545001	Jury- office supplies	11001515	62000	Office Supplies	\$43.29
						Sub-Total	\$43.29
1528	PETTY CASH / COURT ADMIN.	071822	Juror Snacks/Beverages	11001515	64750	Meals	\$86.14
						Sub-Total	\$86.14
899999	JUR OTP	100215	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$59.00
899999	JUR OTP	100337	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50
899999	JUR OTP	102074	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.25

899999	JUR OTP	105564	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$64.00
899999	JUR OTP	106315	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.25
899999	JUR OTP	107238	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$84.00
899999	JUR OTP	107294	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.25
899999	JUR OTP	107472	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.00
899999	JUR OTP	108638	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	109351	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	110626	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.00
899999	JUR OTP	110811	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.25
899999	JUR OTP	111542	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	112479	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	112901	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	113739	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.25
899999	JUR OTP	114140	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.50
899999	JUR OTP	115046	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	115725	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$94.00
899999	JUR OTP	116561	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.25
899999	JUR OTP	118262	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$89.00
899999	JUR OTP	118940	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	120958	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.75
899999	JUR OTP	121644	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.50
899999	JUR OTP	122992	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$29.75

899999	JUR OTP	124148	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.00
899999	JUR OTP	124398	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	124686	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	124735	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	125287	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.25
899999	JUR OTP	126276	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	126297	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$99.00
899999	JUR OTP	127485	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	128021	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.75
899999	JUR OTP	129183	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.75
899999	JUR OTP	129344	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	130233	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.25
899999	JUR OTP	130420	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	132703	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.00
899999	JUR OTP	133363	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.00
899999	JUR OTP	136517	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	136740	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	137439	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50
899999	JUR OTP	138392	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	139445	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$104.00
899999	JUR OTP	140004	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	144185	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75

899999	JUR OTP	145369	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	146031	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	148286	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$79.00
899999	JUR OTP	150048	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	150235	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	151060	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	153579	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.00
899999	JUR OTP	153687	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	156156	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	156237	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.00
899999	JUR OTP	157165	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	158216	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.75
899999	JUR OTP	158970	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.25
899999	JUR OTP	159779	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	160030	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.25
899999	JUR OTP	162222	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$31.00
899999	JUR OTP	162382	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	163111	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.00
899999	JUR OTP	163116	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	163476	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	163802	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.75
899999	JUR OTP	165123	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75

899999	JUR OTP	165131	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50
899999	JUR OTP	166550	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50
899999	JUR OTP	168734	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	169051	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.00
899999	JUR OTP	169426	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	175514	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.75
899999	JUR OTP	176882	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.75
899999	JUR OTP	178288	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	178525	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.75
899999	JUR OTP	178775	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.25
899999	JUR OTP	179076	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50
899999	JUR OTP	179886	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.25
899999	JUR OTP	180271	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.25
899999	JUR OTP	182820	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	184499	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.25
899999	JUR OTP	184729	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.75
899999	JUR OTP	185376	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	185489	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	185974	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50
899999	JUR OTP	191661	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50
899999	JUR OTP	192100	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.50
899999	JUR OTP	193381	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50

899999	JUR OTP	195673	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$32.25
899999	JUR OTP	196404	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	513778	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	524235	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	529890	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	530067	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.75
899999	JUR OTP	531881	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.25
899999	JUR OTP	536545	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	536782	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.25
899999	JUR OTP	540268	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	550843	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.00
899999	JUR OTP	558682	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.25
899999	JUR OTP	580088	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.25
899999	JUR OTP	800267	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$109.00
899999	JUR OTP	802784	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	805951	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$79.00
899999	JUR OTP	810913	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.25
899999	JUR OTP	811108	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.00
899999	JUR OTP	812543	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	817668	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$32.25
899999	JUR OTP	817954	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	822567	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50

899999	JUR OTP	824069	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	825600	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$49.00
899999	JUR OTP	826975	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	828443	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.25
899999	JUR OTP	832472	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$17.25
899999	JUR OTP	835708	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.00
899999	JUR OTP	840206	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	849634	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.75
899999	JUR OTP	849961	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.25
899999	JUR OTP	851899	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50
899999	JUR OTP	855609	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$59.00
899999	JUR OTP	859443	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	860196	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.75
899999	JUR OTP	860337	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$29.75
899999	JUR OTP	864764	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	867446	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	870780	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.75
899999	JUR OTP	873994	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$94.00
899999	JUR OTP	874232	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	875599	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	875651	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$17.25
899999	JUR OTP	878153	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$79.00

899999	JUR OTP	879262	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	880465	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
						Sub-Total	\$3,740.25
3295		072522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.00
3296		072522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$27.25
3297		072522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.00
3298		072522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.25
3299		072522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$33.50
3301		072522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$26.00
3302		072522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.75
3303		072522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.25
3304		072522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.75
3305		072522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.75
3306		072522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$24.75
3307		072522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.25
3308		072522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.00
3309		072522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$16.00
3310		072522	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.00
						Sub-Total	\$337.50
						Jury Commission Total	\$4,207.18
Merit Commission							
2033	PROACTIVE BEHAVIORAL SERVICES	7-11-22	7-11-22	11002011	64590	Merit Commission	\$375.00
						Sub-Total	\$375.00

				Merit Commission		Total		\$375.00	
PBZ Senior Planner									
	1928	WBK ENGINEERING, LLC	23193	PLASTICS BUILDING ADDITION	180119	63150	Project Expenses		\$106.24
	1928	WBK ENGINEERING, LLC	23196	FOUR SEASONS STORAGE	180119	63150	Project Expenses		\$155.22
	3871	STUART WEIHLER	REFUND	REFUND SP 19-02 SCHLAPP ROAD	180119	63150	Project Expenses		\$424.00
							Sub-Total		\$685.46
				PBZ Senior Planner		Total		\$685.46	
Planning, Building and Zoning									
	1664	SHRED-IT USA	8001053956	shredding	11001902	62000	Office Supplies		\$175.44
	2063	RUNCO OFFICE SUPPLY	874254-0	OFFICE SUPPLIES	11001902	62000	Office Supplies		\$50.46
							Sub-Total		\$225.90
	61	AMERICAN PLANNING ASSOC	160919-2273	APA MEMBERSHIP	11001902	62030	Dues		\$558.00
							Sub-Total		\$558.00
	107	AUTOMOTIVE SPECIALTIES INC	25443	2017 PBZ TRUCK REPAIR	11001902	62170	Vehicle Maintenance / Repairs		\$210.38
	1508	PARADISE CAR WASH	224526	PBZ TRUCK WASH	11001902	62170	Vehicle Maintenance / Repairs		\$16.00
							Sub-Total		\$226.38
	1928	WBK ENGINEERING, LLC	23194	7405 AUDREY	11001902	63630	Consultants		\$1,047.50
							Sub-Total		\$1,047.50
	955	ILLINOIS EPA	ILR400261 A	ANNUAL NPDES FEE 7/1/22 - 6/30/2023	11001902	63670	NPDES Permit Fee		\$1,000.00
							Sub-Total		\$1,000.00
1165	KENDALL COUNTY RECORDER	359	ORDINANCE RECORDING FEE	11001902	63700	Recording Fees		\$67.00	
						Sub-Total		\$67.00	
				Planning, Building and		Total		\$3,124.78	

Presiding Judge	196	MELISSA MOORE	071322	\$200 Uber Giftcards	174515	62000	Office Supplies	\$200.00	
							Sub-Total	\$200.00	
	196	MELISSA MOORE	200283	APPA Conf. Registration	174515	62060	Training	\$470.00	
	1611	ARMANDO RODRIGUEZ	159298	AR APPA Membership Fee	174515	62060	Training	\$50.00	
	1611	ARMANDO RODRIGUEZ	159362	AR APPA Conf. Registration	174515	62060	Training	\$420.00	
							Sub-Total	\$940.00	
	1594	REDWOOD TOXICOLOGY LAB	30349520226	June 2022 DC Lab Confirmations	135915	64450	Drug Testing	\$3.50	
	1594	REDWOOD TOXICOLOGY LAB	30679620226	June 2022 MHC Lab Confirmations	135815	64450	Drug Testing	\$127.50	
	1643	SCRAM SYSTEMS OF ILLINOIS	3096	JM SCRAM May & June 2022	135815	64450	Drug Testing	\$232.00	
	1643	SCRAM SYSTEMS OF ILLINOIS	74977	RR-SCRAM May & June 2022	135915	64450	Drug Testing	\$488.00	
							Sub-Total	\$851.00	
							Presiding Judge Total	\$1,991.00	
	Probation Supervisor	3653	ERICA LOPEZ	June	June CPP Caseplan	132616	62060	Training	\$171.22
		3870	SOUND AFFECTS	July 20	Training	132616	62060	Training	\$90.00
								Sub-Total	\$261.22
1685		SOLUTION SPECIALTIES INC	19916-40074-10010	Tracker Software	132616	62310	Computer Software	\$2,225.00	
							Sub-Total	\$2,225.00	
1594		REDWOOD TOXICOLOGY LAB	723920226	Drug Testing	132616	64450	Drug Testing	\$124.43	
1594		REDWOOD TOXICOLOGY LAB	774476	I Cup drug test kits	132616	64450	Drug Testing	\$1,683.92	
							Sub-Total	\$1,808.35	
						Probation Supervisor Total	\$4,294.57		
Sheriff	549	FEDEX	#7-817-21614	ACCT# 3095-8363-9	11002009	62010	Postage	\$21.68	

549	FEDEX	7-825-33618	ACCT# 3095-8363-9	11002009	62010	Postage	\$16.05
						Sub-Total	\$37.73
1849	VERIZON	9911839383	386853358-00001	11002009	62070	Cellular Phones	\$1,318.91
						Sub-Total	\$1,318.91
1288	QUADIENT LEASING USA INC	N9497310	CUSTOMER # 00335847	11002009	62150	Contractual Services	\$276.93
						Sub-Total	\$276.93
650	GJOVIK/CHEVY-BUICK- GMC, INC	220-3358	KENDALL SHERIFF	11002009	62170	Vehicle Maintenance / Repairs	\$261.76
884	ILLINOIS TOLLWAY	G125000007026	ACCOUNT 9277	11002009	62170	Vehicle Maintenance / Repairs	\$8.59
897	IL SECRETARY OF STATE POLICE	05022022	COVERT PLATES	11002009	62170	Vehicle Maintenance / Repairs	\$151.00
						Sub-Total	\$421.35
3400	ARTISTIC ENGRAVING	19100	KENDALL SHERIFF	11002009	62400	Uniforms / Clothing	\$168.61
						Sub-Total	\$168.61
415	DELL MARKETING L.P.	10580368938	CUSTOMER NO: 24478360	11002009	64350	Police Supplies	\$757.16
						Sub-Total	\$757.16
415	DELL MARKETING L.P.	10580368938	CUSTOMER NO:	11002009	64390	Investigation	\$757.16
3380	AMAZON CAPITAL SERVICES	#16FN-L44M- FNTQ	ACCT# AZ2EX40SU9E4P	11002009	64390	Investigation	\$12.85
3380	AMAZON CAPITAL SERVICES	1M69-V6RJ-PKFM	ACCT# AZ2EX40SU9E4P	11002009	64390	Investigation	\$65.36
						Sub-Total	\$835.37
160	BOB BARKER CO INC	#INV1785364	#INV1785364	132120	64540	Comm Inmate Supplies	\$245.90
						Sub-Total	\$245.90

	624	GARCIA CLINICAL LABORATORY	INVOICE#62048A	INVOICE#62048A	130720	64550	Cook Medical Expenses	\$76.00
	693	GREEN TREE PHARMACY	INV000385415	INV000385415 COOK CO. MEDICATION	130720	64550	Cook Medical Expenses	\$380.64
							Sub-Total	\$456.64
	1632	SATELLITE TRACKING OF PEOPLE, LLC	#STPINVOO105359	CUST# 0061-0058504	136020	66500	GPS Miscellaneous	\$4,944.40
							Sub-Total	\$4,944.40
							Sheriff Total	\$9,463.00
State's Attorney	3157	THOMSON REUTERS WEST	846693888	July Subscription	11002120	62020	Subscriptions / Books	\$187.50
							Sub-Total	\$187.50
	1841	MARYANNE J. VALENZIO, CSR	071222	GJ 071122	11002120	62390	Transcripts	\$504.00
							Sub-Total	\$504.00
	263	CHRONICLE MEDIA, LLC	26500	22 JD 58 and 22 JD 43	11002120	65210	Trials Hearings	\$50.00
	263	CHRONICLE MEDIA, LLC	26564	22 JD 41, 22 JA 19, 22 JA 18	11002120	65210	Trials Hearings	\$75.00
	3140	MICHIGAN DEPARTMENT OF STATE RECORD LOOKUP UNIT	072122	22 MT 505	11002120	65210	Trials Hearings	\$12.00
	3140	MICHIGAN DEPARTMENT OF STATE RECORD LOOKUP UNIT	072222	22 DT 91	11002120	65210	Trials Hearings	\$12.00
							Sub-Total	\$149.00
							State's Attorney Total	\$840.50
Technology Director	1849	VERIZON	9911285078	Cell phones 6/17-7/16/2022	11002233	62070	Cellular Phones	\$330.30
							Sub-Total	\$330.30

	379	CURRENT TECHNOLOGIES CORP.	729636	Rubrik implementation\VLAN Verizon Sheriff	11002233	62150	Contractual Services	\$750.00
	1812	TYLER TECHNOLOGIES, INC.	045-386160	Addl Implementation	11002233	62150	Contractual Services	\$1,400.00
							Sub-Total	\$2,150.00
	77	ARCHIVESOCIAL	21961	Social Media Archiving Yearly Subscription	11002233	65850	Computer Maint. / Software	\$5,988.00
							Sub-Total	\$5,988.00
	1304	MARCO TECHNOLOGIES, LLC	477706568	Copiers 6/28/-7/28/2022	11002233	65880	Copier Expense	\$5,076.26
							Sub-Total	\$5,076.26
							Technology Director Total	\$13,544.56
Treasurer								
	1664	SHRED-IT USA	8001053956	shredding	11000825	62150	Contractual Services	\$319.92
							Sub-Total	\$319.92
							Treasurer Total	\$319.92
Utilities - Facilities Mgmt.								
	208	PEERLESS NETWORK, INC	538710	TELEPHONE	11001044	63540	Telephones	\$6,084.66
	1575	PTS	2090302	TELEPHONE	11001044	63540	Telephones	\$78.00
							Sub-Total	\$6,162.66
	312	COMCAST	8771200660155520-722	Internet 7/19-8/18/2022	11001044	65890	Internet Expense	\$247.35
	312	COMCAST	93282650-722	internet 7/15-8/14/22	11001044	65890	Internet Expense	\$763.00
							Sub-Total	\$1,010.35
	353	CONSTELLATION ENERGY SERVICES, INC.	62600177901	ELECTRIC	11001044	69010	Electric - PSC	\$2,196.73
	353	CONSTELLATION ENERGY SERVICES, INC.	62600177901	ELECTRIC	11001044	69010	Electric - PSC	\$9,137.28
							Sub-Total	\$11,334.01

353	CONSTELLATION ENERGY SERVICES, INC.	62600177901	ELECTRIC	11001044	69020	Electric - Courthouse	(\$712.05)
353	CONSTELLATION ENERGY SERVICES, INC.	62600177901	ELECTRIC	11001044	69020	Electric - Courthouse	\$5,454.25
						Sub-Total	\$4,742.20
353	CONSTELLATION ENERGY SERVICES, INC.	62600177901	ELECTRIC	11001044	69040	Electric - COB	\$2,434.89
						Sub-Total	\$2,434.89
353	CONSTELLATION ENERGY SERVICES, INC.	62600177901	ELECTRIC	11001044	69050	Electric - Animal Control	\$180.96
						Sub-Total	\$180.96
353	CONSTELLATION ENERGY SERVICES, INC.	62600177901	ELECTRIC	11001044	69060	Electric - Highway Bldg.	\$250.32
						Sub-Total	\$250.32
353	CONSTELLATION ENERGY SERVICES, INC.	62600177901	ELECTRIC	11001044	69070	Electric - Annex Bldg.	\$159.75
						Sub-Total	\$159.75
353	CONSTELLATION ENERGY SERVICES, INC.	62600177901	ELECTRIC	11001044	69080	Electric - Historic Courthouse	\$860.23
						Sub-Total	\$860.23
353	CONSTELLATION ENERGY SERVICES, INC.	62600177901	ELECTRIC	11001044	69090	Electric - Tower	\$96.10
						Sub-Total	\$96.10

353	CONSTELLATION ENERGY SERVICES, INC.	62600177901	ELECTRIC	11001044	69110	Electric - Facilities/Coroner	\$242.80
353	CONSTELLATION ENERGY SERVICES, INC.	62600177901	ELECTRIC	11001044	69110	Electric - Facilities/Coroner	\$288.32
						Sub-Total	\$531.12
353	CONSTELLATION ENERGY SERVICES, INC.	62600177901	ELECTRIC	11001044	69120	Electric - Health Department	\$784.21
353	CONSTELLATION ENERGY SERVICES, INC.	62600177901	ELECTRIC	11001044	69120	Electric - Health Department	\$1,576.68
						Sub-Total	\$2,360.89
235	SYMMETRY ENERGY SOLUTIONS LLC	14027284	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$1,986.40
						Sub-Total	\$1,986.40
235	SYMMETRY ENERGY SOLUTIONS LLC	14027284	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$1,924.26
						Sub-Total	\$1,924.26
1452	NICOR	1833763922	NATURAL GAS	11001044	69240	Natural Gas - COB	\$1,833.76
						Sub-Total	\$1,833.76
1452	NICOR	169565922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$169.56
1452	NICOR	170423922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$170.42
						Sub-Total	\$339.98
1452	NICOR	68759922	NATURAL GAS	11001044	69300	Natural Gas - Annex 2 Bldg.	\$68.75
						Sub-Total	\$68.75
235	SYMMETRY ENERGY SOLUTIONS LLC	14027284	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$452.72

							Sub-Total	\$452.72		
							Utilities - Facilities Mgmt.	Total	\$36,729.35	
Veteran's Superintendent	1508	PARADISE CAR WASH	2022-111	inv # 224529	121123	62170	Vehicle Maintenance / Repairs	\$13.00		
	1933	MIKE WILSON	2022-110	Reimbursement - MW	121123	62170	Vehicle Maintenance / Repairs	\$100.62		
								Sub-Total	\$113.62	
	1129	VOLUNTARY ACTION CENTER	2022-112	inv # 210449	121123	62180	Gasoline / Fuel / Oil	\$28.00		
								Sub-Total	\$28.00	
	1470	WILLIAM ODENBACH	2022-116	Shelter - DW	121123	65950	Shelter Assistance	\$400.00		
	2833	FIRST NATIONAL BANK OF OMAHA	2022-113	loan # 1439536	121123	65950	Shelter Assistance	\$300.00		
	3156	OSWEGO SENIOR APRTMENTS L P	2022-114	Shelter - JG - Apt 111	121123	65950	Shelter Assistance	\$300.00		
	3156	OSWEGO SENIOR APRTMENTS L P	2022-115	Shelter - JM - Apt 305	121123	65950	Shelter Assistance	\$300.00		
								Sub-Total	\$1,300.00	
								Veteran's Superintendent	Total	\$1,441.62
								Grand Total	\$2,527,176.66	