

Claims Listing

8/24/2022 12:39:04 PM

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | Description | Invoice Amount |
|------------------------------|----------|-----------------------------------|-----------------------|--|------------------------------|--------------------------------|-----------------|
| Administration | 1849 | VERIZON | 9913614946 | Cell phones 8/17-9/16/22 | 11000530 62070 | Cellular Phones | \$132.14 |
| | | | | | | Sub-Total | \$132.14 |
| | | | | | Administration | Total | \$132.14 |
| | | | | | | | |
| Animal Control Warden | 541 | FIRST NATIONAL BANK OF OMAHA | 244450021972001 63655 | casey's | 130101 62060 | Training | \$45.79 |
| | | | | | | Sub-Total | \$45.79 |
| | 1849 | VERIZON | 9913614946 | Cell phones 8/17-9/16/22 | 130101 62070 | Cellular Phones | \$74.76 |
| | | | | | | Sub-Total | \$74.76 |
| | 3098 | RIVER HEIGHTS VETERINARY HOSPITAL | 817824 | Cynthia Tapia voucher for Bailey Spay | 130901 68920 | Neuter/Spay Targeted Dogs/Cats | \$366.28 |
| | 3098 | RIVER HEIGHTS VETERINARY HOSPITAL | 820674 | Deanna Gonzalez voucher for Bruce neuter | 130901 68920 | Neuter/Spay Targeted Dogs/Cats | \$241.05 |
| | | | | | | Sub-Total | \$607.33 |
| | | | | | Animal Control Warden | Total | \$727.88 |
| | | | | | | | |
| | | | | | | | |
| Circuit Court Clerk | 3089 | LYNN CULLICK | UCCI Conf 072622 | UCCI Conf Meal Reimbursement Cullick and | 11000314 62040 | Conferences | \$43.02 |
| | | | | | | Sub-Total | \$43.02 |
| | 549 | FEDEX | 7-846-87068 | Court Documents to Correction Facility | 130603 66500 | Miscellaneous Expense | \$13.94 |
| | | | | | | Sub-Total | \$13.94 |
| | 227 | CDW GOVERNMENT, INC. | CC68410 | HP Laserjet Printers SRL Stations | 178003 70030 | Equipment | \$2,618.55 |

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| 1692 | SOUTHERN COMPUTER WAREHOUSE (SCW) | 747466 | Scanners SRL Station | 178003 | 70030 | Equipment | \$2,453.80 |
| | | | | | | Sub-Total | \$5,072.35 |
| 2063 | RUNCO OFFICE SUPPLY | 856324-0 | Supplies eFile Station | 178003 | 70040 | Supplies | \$18.18 |
| 2063 | RUNCO OFFICE SUPPLY | 856324-2 | Supplies eFile Station | 178003 | 70040 | Supplies | \$52.80 |
| 2063 | RUNCO OFFICE SUPPLY | 860790-0 | Supplies SRL Stations | 178003 | 70040 | Supplies | \$303.66 |
| 2063 | RUNCO OFFICE SUPPLY | 866428-0 | Supplies Efile Station | 178003 | 70040 | Supplies | \$59.94 |
| 901520 | OFFICE DEPOT, INC | 254648739001 | Supplies SRL Stations | 178003 | 70040 | Supplies | \$256.44 |
| 901520 | OFFICE DEPOT, INC | 255237464001 | supplies SRL Station | 178003 | 70040 | Supplies | \$16.95 |
| 901520 | OFFICE DEPOT, INC | 255237481001 | Supplies SRL Station | 178003 | 70040 | Supplies | \$9.36 |
| | | | | | | Sub-Total | \$717.33 |
| | | | | | | Circuit Court Clerk | Total |
| | | | | | | | \$5,846.64 |
| Circuit Court Judge | | | | | | | |
| 1473 | OFFICE DEPOT | 258465661001 | Office Supplies- Legal | 11001516 | 62000 | Office Supplies | \$23.08 |
| 1473 | OFFICE DEPOT | 258712685001 | Office Supplies- desk | 11001516 | 62000 | Office Supplies | \$147.27 |
| 1473 | OFFICE DEPOT | 260026580001 | Office Supplies- Parchment | 11001516 | 62000 | Office Supplies | \$24.74 |
| 1473 | OFFICE DEPOT | 260035654001 | Office Supplies- ID badge | 11001516 | 62000 | Office Supplies | \$2.98 |
| 1473 | OFFICE DEPOT | 260035655001 | Office Supplies- | 11001516 | 62000 | Office Supplies | \$60.76 |
| 1705 | STAPLES ADVANTAGE | 8067214454 | Office Supplies | 11001516 | 62000 | Office Supplies | \$117.27 |
| | | | | | | Sub-Total | \$376.10 |
| 191 | TIMOTHY BROWN, PSY D. | 081122 | Psych Eval - 22 CF 251 Cody Sales | 11001516 | 64810 | Statutory Expense | \$1,050.00 |
| 1281 | MACIANO'S PIZZA AND PASTERIA | 071822 | Judges' Meals- Assoc. Judge Interviews | 11001516 | 64810 | Statutory Expense | \$116.90 |
| 1528 | PETTY CASH / COURT ADMIN. | 080922 | Beverages for Judges/Bar Assoc. Lunch | 11001516 | 64810 | Statutory Expense | \$18.82 |
| 1528 | PETTY CASH / COURT ADMIN. | 081122 | Meal for Judges/Bar Assoc. Lunch | 11001516 | 64810 | Statutory Expense | \$59.27 |
| 1528 | PETTY CASH / COURT ADMIN. | 081622 | Plates/Napkins for Investiture | 11001516 | 64810 | Statutory Expense | \$16.08 |
| 1528 | PETTY CASH / COURT ADMIN. | 081722 | Tablecloths/water for Investiture | 11001516 | 64810 | Statutory Expense | \$44.33 |

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| | 1528 | PETTY CASH / COURT ADMIN. | 08182022 | Judge Investiture-Beverages | 11001516 | 64810 | Statutory Expense | \$30.39 |
| | 1528 | PETTY CASH / COURT ADMIN. | 081822 | Investiture Refreshments-Cupcakes/cookies | 11001516 | 64810 | Statutory Expense | \$99.88 |
| | 2137 | NICOLE OKERBLAD | 082222 | Spanish interpreter | 11001516 | 64810 | Statutory Expense | \$2,050.00 |
| | 3075 | ELLEN ROBERTS INTERPRETING | 36 | Polish interpreter- 20cm262 Krzystof Gal | 11001516 | 64810 | Statutory Expense | \$162.50 |
| | 3075 | ELLEN ROBERTS INTERPRETING | 37 | Polish interpreter-20CM335 Anna Gal | 11001516 | 64810 | Statutory Expense | \$130.00 |
| | | | | | | | Sub-Total | \$3,778.17 |
| | | | | | | | Circuit Court Judge Total | \$4,154.27 |
| Combined Court Services | | | | | | | | |
| | 1121 | KANE COUNTY TREASURER | Jul-22 & T-Jul22 | JJC detention and Transport | 11001618 | 65050 | Kane County Juvenile Detention | \$10,765.00 |
| | | | | | | | Sub-Total | \$10,765.00 |
| | | | | | | | Combined Court Services Total | \$10,765.00 |
| Coroner | | | | | | | | |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 31481 | GOTTE CC 8694 08 22 | 11000417 | 62000 | Office Supplies | \$36.99 |
| | | | | | | | Sub-Total | \$36.99 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 31481 | GOTTE CC 8694 08 22 | 11000417 | 64920 | Toxicology Testing | \$124.75 |
| | 1418 | NATIONAL MEDICAL SERVICES | 1181530 | INV 1181530 CUST 10056 TOX 07 31 22 | 11000417 | 64920 | Toxicology Testing | \$497.00 |
| | | | | | | | Sub-Total | \$621.75 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 31486 | PURCELL CC 4094 08 22 | 11000417 | 64950 | Bio Hazard Disposal | \$90.00 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 31486 | PURCELL CC 4094 08 22 | 11000417 | 64950 | Bio Hazard Disposal | \$115.50 |
| | | | | | | | Sub-Total | \$205.50 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 31486 | PURCELL CC 4094 08 22 | 130804 | 66500 | Miscellaneous Expense | \$410.00 |
| | 1568 | JACQUIE PURCELL | 31478 | PURCELL PER DIEM ICMEA CONF 08 22 | 130804 | 66500 | Miscellaneous Expense | \$224.00 |

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| 3901 | CHERIE MCCARRON | 31499 | MCCARRON PER DIEM SLU MDI 08 22 | 130804 | 66500 | Miscellaneous Expense | \$352.00 |
| | | | | | | Sub-Total | \$986.00 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 31481 | GOTTE CC 8694 08 22 | 173604 | 70110 | Miscellaneous Cost | \$3.59 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 31481 | GOTTE CC 8694 08 22 | 173604 | 70110 | Miscellaneous Cost | \$16.19 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 31481 | GOTTE CC 8694 08 22 | 173504 | 70110 | Miscellaneous Cost | \$21.92 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 31481 | GOTTE CC 8694 08 22 | 173504 | 70110 | Miscellaneous Cost | \$34.49 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 31481 | GOTTE CC 8694 08 22 | 173504 | 70110 | Miscellaneous Cost | \$142.80 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 31481 | GOTTE CC 8694 08 22 | 173504 | 70110 | Miscellaneous Cost | \$334.80 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 31486 | PURCELL CC 4094 08 22 | 173604 | 70110 | Miscellaneous Cost | \$55.00 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 31486 | PURCELL CC 4094 08 22 | 173604 | 70110 | Miscellaneous Cost | \$80.00 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 31486 | PURCELL CC 4094 08 22 | 173604 | 70110 | Miscellaneous Cost | \$353.00 |
| 3196 | BLACK MOUNTAIN PLASTICS CORPORATION | 2811 | INV 2811 KENDALL CORONER BODY BAG | 173504 | 70110 | Miscellaneous Cost | \$210.00 |
| | | | | | | Sub-Total | \$1,251.79 |
| | | | | | Coroner | Total | \$3,102.03 |
| Corrections | | | | | | | |
| 3028 | 360 HAZARDOUS LLC | MULTI INVOICES X5 | MULTI INVOICES X5 | 11002010 | 62150 | Contractual Services | \$875.00 |
| 3899 | KANE COUNTY SHERIFF'S OFFICE | KENDALL-1 | KENDALL-1 | 11002010 | 62150 | Contractual Services | \$1,125.00 |
| | | | | | | Sub-Total | \$2,000.00 |
| 182 | BRISTOL KENDALL FIRE DIST. | 07/22/22 | 7/22/22 - EMERGENCY INMATE | 11002010 | 64550 | Medical Expenses | \$122.50 |
| 624 | GARCIA CLINICAL LABORATORY | #62375 | JULY 2022 MEDICAL LAB TESTS | 11002010 | 64550 | Medical Expenses | \$108.00 |

County Board

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| 693 | GREEN TREE PHARMACY | INV000389146 | INV000389146 | 11002010 | 64550 | Medical Expenses | \$5,596.18 |
| 1316 | MCKESSON MEDICAL-SURGICAL | #19701308 | ACCT# 55390494 | 11002010 | 64550 | Medical Expenses | \$48.19 |
| | | | | | | Sub-Total | \$5,874.87 |
| | | | | | | Corrections | Total |
| | | | | | | | \$7,874.87 |
| 1325 | METLIFE | Emp Dental 09/2022 | Employee Dental September 2022 | 136125 | 65420 | Dental Insurance | \$28,027.36 |
| | | | | | | Sub-Total | \$28,027.36 |
| 2041 | BLUE CROSS AND BLUE SHIELD OF ILLINOIS | September 2022 | Employee Health Ins September 2022 | 136125 | 65470 | Health Insurance Premiums | \$413,681.54 |
| | | | | | | Sub-Total | \$413,681.54 |
| 2269 | DEARBORN LIFE INSURANCE COMPANY | September 2022 | September 2022 | 136125 | 65670 | County Life Insurance Policy | \$607.63 |
| | | | | | | Sub-Total | \$607.63 |
| 341 | CORRECT ELECTRIC, INC | 22445 | TRANSFER BOARDROOM CIRCUIT | 140225 | 69780 | Capital Expenditures | \$3,560.00 |
| 1650 | SECOND CHANCE CARDIAC SOLUTIONS | 22-005-1280 | DIFIBULATOR - HIGHWAY | 140225 | 69780 | Capital Expenditures | \$1,523.95 |
| 1686 | SOUND INCORPORATED | D1361345 | BOARDROOM SOUND SYSTEM | 140225 | 69780 | Capital Expenditures | \$900.00 |
| 3598 | AURORA SIGN CO | 220098-2 | EXTERIOR COB BUILDING SIGN | 140225 | 69780 | Capital Expenditures | \$7,756.00 |
| | | | | | | Sub-Total | \$13,739.95 |
| 1849 | VERIZON | 9913614946 | Cell phones 8/17-9/16/22 | 177125 | 70040 | Supplies | \$86.90 |
| | | | | | | Sub-Total | \$86.90 |
| 379 | CURRENT TECHNOLOGIES CORP. | 12686 | Rubrik Cisco transceivers final payment | 177125 | 79601 | Provision Government Services | \$1,693.00 |

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| | 3834 | CORDOGAN CLARK & ASSOCIATES, INC. | 25704 | SPACE NEEDS STUDY - FOX CAMPUS | 177125 | 79601 | Provision Government Services | \$6,520.00 |
| | 3834 | CORDOGAN CLARK & ASSOCIATES, INC. | 25705 | SPACE NEEDS STUDY- PS CAMPUS | 177125 | 79601 | Provision Government Services | \$6,600.00 |
| | | | | | | | Sub-Total | \$14,813.00 |
| | 3359 | PMG | 205038 | SOCIAL MEDIA FOR ARPA | 177025 | 79701 | Administrative Expenses | \$499.00 |
| | | | | | | | Sub-Total | \$499.00 |
| | | | | | County Board | | Total | \$471,455.38 |
| County Clerk And Recorder | | | | | | | | |
| | 2063 | RUNCO OFFICE SUPPLY | 877514-0 | supplies | 11000606 | 62000 | Office Supplies | \$55.64 |
| | 2063 | RUNCO OFFICE SUPPLY | 877800-0 | supplies | 11000606 | 62000 | Office Supplies | \$26.24 |
| | | | | | | | Sub-Total | \$81.88 |
| | 3252 | FP FINANCE | 32207643 | supplies | 173106 | 66500 | Miscellaneous Expense | \$196.24 |
| | | | | | | | Sub-Total | \$196.24 |
| | 935 | LAND-CODE LLC | 2022-025 | support and maintenance | 132806 | 68870 | Document Storage | \$6,500.00 |
| | | | | | | | Sub-Total | \$6,500.00 |
| | | | | | County Clerk And Recorder | | Total | \$6,778.12 |
| County Highway Engineer | | | | | | | | |
| | 2063 | RUNCO OFFICE SUPPLY | 874302-0 | Copy Paper, Legal Pads | 120207 | 62000 | Office Supplies | \$61.06 |
| | | | | | | | Sub-Total | \$61.06 |
| | 847 | IL ASSOC OF COUNTY ENGINEERS | 200000223 | Registration, F. Klaas | 120207 | 62030 | Dues | \$200.00 |
| | | | | | | | Sub-Total | \$200.00 |
| | 1849 | VERIZON | 9912448826 | Monthly Service | 120207 | 62070 | Cellular Phones | \$203.11 |
| | | | | | | | Sub-Total | \$203.11 |

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| 83 | ARNESON TIRE CENTER, INC. | 120253 | Service Call, Caton Farm Rd. Right Rear Tire | 120207 | 62160 | Equipment | \$384.75 |
| 83 | ARNESON TIRE CENTER, INC. | 120300` | Service Call, Caton Farm Rd. Left Rear Tire | 120207 | 62160 | Equipment | \$360.00 |
| 107 | AUTOMOTIVE SPECIALTIES INC | 107081429 | Repairs to 2015 GMC, due to accident - insurance | 120207 | 62160 | Equipment | \$14,800.18 |
| 506 | ELBURN NAPA, INC. | 319720 | Water Broom | 120207 | 62160 | Equipment | \$101.06 |
| 1060 | JOHN DEERE FINANCIAL | 35296/080122 | Tractor Parts, Lamp#27, Chain Saw Cap, Tool Box, | 120207 | 62160 | Equipment | \$432.50 |
| 1323 | MENARDS | 50476 | Sockets | 120207 | 62160 | Equipment | \$55.84 |
| 1554 | POMP'S TIRE SERVICE | 330186671 | 2 Tires, less \$109 credit on | 120207 | 62160 | Equipment | \$373.36 |
| 3387 | OSWEGO ACE HARDWARE | 9279 | Compact Tape Measure | 120207 | 62160 | Equipment | \$23.99 |
| | | | | | | Sub-Total | \$16,531.68 |
| 678 | GRAINCO FS, INC. | 4015371 | Diesel | 120207 | 62180 | Gasoline / Fuel / Oil | \$2,371.43 |
| 678 | GRAINCO FS, INC. | 4015372 | Gasoline | 120207 | 62180 | Gasoline / Fuel / Oil | \$1,503.57 |
| | | | | | | Sub-Total | \$3,875.00 |
| 343 | COUNTY LINE HAULING INC | 19498 | 30 Yard, Estimated 5 ton weight | 120207 | 67200 | Building and Grounds Maint. | \$445.00 |
| 1323 | MENARDS | 49988 | Outdoor Security Lights | 120207 | 67200 | Building and Grounds Maint. | \$44.99 |
| 1323 | MENARDS | 50342 | OSHA First Aid Kit | 120207 | 67200 | Building and Grounds Maint. | \$43.98 |
| 3886 | CAPITAL ONE | 08/16/22 | Coffee Supplies | 120207 | 67200 | Building and Grounds Maint. | \$53.83 |
| | | | | | | Sub-Total | \$587.80 |
| 2047 | COMED | 0095/072922 | Monthly Service | 120207 | 67210 | Street Light Maintenance | \$123.88 |
| 2047 | COMED | 6063/072922 | Monthly Service | 120207 | 67210 | Street Light Maintenance | \$65.79 |
| | | | | | | Sub-Total | \$189.67 |

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| 1060 | JOHN DEERE FINANCIAL | 35296/080122 | Tractor Parts, Lamp#27, Chain Saw Cap, Tool Box, G | 120207 | 67220 | Highway Maint. Materials | \$1,064.44 |
| 1817 | UNDERGROUND PIPE & VALVE CO. | 056453 | 18" CMP Flared End Section | 120207 | 67220 | Highway Maint. Materials | \$920.00 |
| 1950 | YORKVILLE ACE & RADIO SHACK | 175902 | Gloves, Chain Loop, 18" Bar St | 120207 | 67220 | Highway Maint. Materials | \$199.94 |
| 3894 | TRAFFICGUARD, INC. | 9683 | Bollards for Eldamain Rd. Bike Trail | 120207 | 67220 | Highway Maint. Materials | \$2,238.00 |
| | | | | | | Sub-Total | \$4,422.38 |
| 412 | DECKER SUPPLY CO, INC | 920496 | Sign Posts | 120207 | 67240 | Sign Supplies | \$2,342.11 |
| 412 | DECKER SUPPLY CO, INC | 920497 | Wing Brackets | 120207 | 67240 | Sign Supplies | \$444.02 |
| | | | | | | Sub-Total | \$2,786.13 |
| 1788 | TRAFFIC CONTROL CORPORATION | 137660 | LED 16in. Pedestrian | 120207 | 67260 | Traffic Signal Maint. | \$429.00 |
| | | | | | | Sub-Total | \$429.00 |
| 735 | HAMPTON, LENZINI & RENWICK | 000020221587 | Orchard Road Maint. 2020- 22 | 120107 | 67350 | Construction of Bridges | \$1,200.00 |
| 809 | HUTCHISON ENGINEERING, INC | 22-00167-00-BR, 7 | Eng. Ridge Rd. Bridge | 120107 | 67350 | Construction of Bridges | \$6,762.50 |
| 1482 | OLSSON ROOFING COMPANY INC. | 22001994 | Waterproofing for Bridge Deck | 120107 | 67350 | Construction of Bridges | \$1,390.00 |
| | | | | | | Sub-Total | \$9,352.50 |
| 4 | 4 SEASONS LANDSCAPING | 8868A | Fox Road New Sidewalk Repair | 135007 | 67400 | Road Construction and Maint. | \$17,106.07 |
| 631 | GENEVA CONSTRUCTION CO | 21-00161-00-WR, 2 | Fox Road, PE #2 | 131207 | 67400 | Road Construction and Maint. | \$18,928.28 |
| 1322 | MEADE ELECTRIC CO. INC | 701598 | Repairs to Orchard/Cat Mast Arm | 135007 | 67400 | Road Construction and Maint. | \$55,242.02 |

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| 1788 | TRAFFIC CONTROL CORPORATION | 137775 | FMU's, Eldamain Road | 135007 | 67400 | Road Construction and Maint. | \$15,380.00 |
| 2000 | STEFFENS 3D CONSTRUCTION INC | 22-00000-00-GM, 2 F | Townhouse Rd, PE#2 FINAL | 131207 | 67400 | Road Construction and Maint. | \$36,252.49 |
| 2772 | PREFORM TRAFFIC CONTROLS SYSTEMS LTD | 11320 | 2022 Paint Pavement Marking | 135007 | 67400 | Road Construction and Maint. | \$21,961.69 |
| 3895 | THOM GRAVEL & EXCAVATING INC | 15054 | Screened Topsoil for Fox Road Sidewalk | 135007 | 67400 | Road Construction and Maint. | \$1,400.00 |
| | | | | | | Sub-Total | \$166,270.55 |
| 1912 | WHEATLAND TITLE GUARANTY CO. | 666059 | Title Service, Collins Rd. Parcel 0012 | 135007 | 67410 | Land / Right of Way Acq | \$495.00 |
| 3313 | MATHEWSON LAND SERVICES INC | 21-0329-09 | Collins Road Closing Services | 135007 | 67410 | Land / Right of Way Acq | \$2,000.00 |
| 3313 | MATHEWSON LAND SERVICES INC | 21-0334-04 | N. Johnson St. Negotiations | 135007 | 67410 | Land / Right of Way Acq | \$7,000.00 |
| 3313 | MATHEWSON LAND SERVICES INC | 22-0339-03 | Newark Rd Negotiations, Closings | 135007 | 67410 | Land / Right of Way Acq | \$2,500.00 |
| 3893 | PETER T. JOHNSON AND ERIKA JOHNSON | 20-00158-00-DR, 5 | N. Johnson St. Parcel 5 | 135007 | 67410 | Land / Right of Way Acq | \$15,000.00 |
| | | | | | | Sub-Total | \$26,995.00 |
| 735 | HAMPTON, LENZINI & RENWICK | 000020221574 | Eng. Galena Rd & Cannonball Trail | 135007 | 67420 | Engineering Fees | \$7,860.00 |
| 797 | HR GREEN INC. | 154805 | Eng. Grove Road Plat of Dedication | 135007 | 67420 | Engineering Fees | \$2,298.00 |
| 809 | HUTCHISON ENGINEERING, INC | 19-00149-00-PW, 25 | Eng. Ridge Rd, Theodore to Caton Farm | 135007 | 67420 | Engineering Fees | \$2,882.50 |
| 809 | HUTCHISON ENGINEERING, INC | 19-00152-00-TL, 7 | Eng. Ridge Rd & RT52 | 135007 | 67420 | Engineering Fees | \$1,267.50 |
| 809 | HUTCHISON ENGINEERING, INC | 22-00168-00-EG, 7 | Eng. Ridge Rd, Holt to Black | 135007 | 67420 | Engineering Fees | \$41,191.68 |
| | | | | | | Sub-Total | \$55,499.68 |
| | | | | | | County Highway Engineer | Total |
| | | | | | | | \$287,403.56 |

County Treasurer

| | | | | | | | | |
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| | 2269 | DEARBORN LIFE INSURANCE COMPANY | September 2022 | September 2022 | 180608 | 52150 | Supplemental Life | \$2,593.96 |
| | | | | | | | Sub-Total | \$2,593.96 |
| | 2269 | DEARBORN LIFE INSURANCE COMPANY | September 2022 | September 2022 | 180608 | 52190 | Accidental Insurance | \$1,525.73 |
| | | | | | | | Sub-Total | \$1,525.73 |
| | 2269 | DEARBORN LIFE INSURANCE COMPANY | September 2022 | September 2022 | 180608 | 52200 | Critical Illness | \$473.80 |
| | | | | | | | Sub-Total | \$473.80 |
| | 1696 | SPEER FINANCIAL, INC | d6/22-5 | Professional Services | 150008 | 68640 | Fiscal Agent Fee | \$145.94 |
| | 1696 | SPEER FINANCIAL, INC | d6/22-5 | Professional Services | 150208 | 68640 | Fiscal Agent Fee | \$145.94 |
| | 1696 | SPEER FINANCIAL, INC | d6/22-5 | Professional Services | 150108 | 68640 | Fiscal Agent Fee | \$291.87 |
| | | | | | | | Sub-Total | \$583.75 |
| | | | | | | | County Treasurer | Total |
| | | | | | | | | \$5,177.24 |
| Elections | | | | | | | | |
| | 610 | GBS, INC. | 22-38474 | support | 11000607 | 62150 | Contractual Services | \$4,200.00 |
| | 1872 | VOTEC | 13729 | votesafe | 11000607 | 62150 | Contractual Services | \$14,558.40 |
| | | | | | | | Sub-Total | \$18,758.40 |
| | | | | | | | Elections | Total |
| | | | | | | | | \$18,758.40 |
| Emergency Mangagement Agency | | | | | | | | |
| | 3889 | BEST ENTERPRISES, LLC | 201228-09 | EMA2022-01 | 11000912 | 62000 | Office Supplies | \$3,094.93 |
| | | | | | | | Sub-Total | \$3,094.93 |
| | 2818 | MICHAEL R BONUCHI | CERT | CERT SUPPLY | 11000912 | 62060 | Training | \$166.47 |
| | | | | | | | Sub-Total | \$166.47 |

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| Facilities Management | 1644 | SECRETARY OF STATE | CHANGE EMA TITLE | EMA TITLE | 11000912 | 62170 | Vehicle Maintenance / Repairs | \$163.00 |
| | | | | | | | Sub-Total | \$163.00 |
| | | | | | | | Emergency Mangagement | Total |
| | | | | | | | | \$3,424.40 |
| | 23 | ADVANCED ELEVATOR | 52263 | ANNUAL CONTRACTS | 11001001 | 62140 | Annual Contracts / Serv. Agmts | \$649.18 |
| | 499 | ECOLAB | 6271185575 | DISH MACHINE LEASE | 11001001 | 62140 | Annual Contracts / Serv. Agmts | \$234.95 |
| | 1686 | SOUND INCORPORATED | R179010 | ANNUAL CONTRACTS | 11001001 | 62140 | Annual Contracts / Serv. Agmts | \$2,490.75 |
| | | | | | | | Sub-Total | \$3,374.88 |
| | 76 | APEX INDUSTRIAL AUTOMATION LLC | 1224036 | EQUIPMENT | 11001001 | 62160 | Equipment | \$1,075.06 |
| | 84 | ARTLIP AND SONS INC | 0205552 | EQUIPMENT | 11001001 | 62160 | Equipment | \$471.62 |
| 2903 | SUNBELT RENTALS | 129078740-0001 | EQUIPMENT | 11001001 | 62160 | Equipment | \$330.00 | |
| 3211 | BUCKEYE POWER SALES CO, INC | PSV290425 | EQUIPMENT REPAIR | 11001001 | 62160 | Equipment | \$2,708.27 | |
| 3372 | TONY'S DRAIN & SEWER CLEANING | 14203 | EQUIPMENT | 11001001 | 62160 | Equipment | \$225.00 | |
| | | | | | | Sub-Total | \$4,809.95 | |
| 228 | CAPITAL ONE COMMERCIAL | 1643655395 | COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | \$505.99 | |
| 680 | GRAINGER | 9359922003 | COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | \$115.80 | |
| 680 | GRAINGER | 9404458367 | COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | \$701.70 | |
| 680 | GRAINGER | 9406845488 | COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | \$132.06 | |
| 792 | HOME DEPOT CREDIT SERVICES | 08232022 | COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | \$756.75 | |
| 1950 | YORKVILLE ACE & RADIO SHACK | 175953 | COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | \$243.59 | |
| | | | | | | Sub-Total | \$2,455.89 | |

| | | | | | Facilities Management | | Total | \$10,640.72 | |
|--------------------------------|--------------------------------|--------------------------------|-----------------------------------|--------------------------------------|-----------------------|------------------------|----------------------|------------------|-------------------|
| GIS COORDINATOR | 1849 | VERIZON | 9913614946 | Cell phones 8/17-9/16/22 | 131712 | 99570 | Cell Phones | \$42.38 | |
| | | | | | | | | Sub-Total | \$42.38 |
| | | | | | | GIS COORDINATOR | | Total | \$42.38 |
| Health and Human Services Dir. | 829 | IACAA | 2022-019 | IACAA 2022-2023 | 120513 | 62030 | Dues | \$2,251.64 | |
| | | | | | | | | Sub-Total | \$2,251.64 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | JULY VISA 6048 | JULY VISA 6048 CREDIT CARD PAYMENT | 120513 | 62040 | Conferences | \$79.50 | |
| | 541 | FIRST NATIONAL BANK OF OMAHA | JULY VISA 6048 | JULY VISA 6048 CREDIT CARD PAYMENT | 120513 | 62040 | Conferences | \$499.00 | |
| | 541 | FIRST NATIONAL BANK OF OMAHA | JULY VISA 7111 | JULY VISA 7111 CREDIT CARD PAYMENT | 120513 | 62040 | Conferences | \$35.00 | |
| | | | | | | | | Sub-Total | \$613.50 |
| | 2157 | ISHANI DOSHI | DOSHI JULY MILEAGE | ISHANI DOSHI JULY MILEAGE | 120513 | 62050 | Mileage | \$106.13 | |
| | 3898 | JESSICA KUBIAK | KUBIAK JULY MILEAGE | JESSICA KUBIAK JULY MILEAGE | 120513 | 62050 | Mileage | \$289.00 | |
| | | | | | | | | Sub-Total | \$395.13 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | JULY VISA 6048 | JULY VISA 6048 CREDIT CARD PAYMENT | 120513 | 62150 | Contractual Services | \$14.99 | |
| | 541 | FIRST NATIONAL BANK OF OMAHA | JULY VISA 6048 | JULY VISA 6048 CREDIT CARD PAYMENT | 120513 | 62150 | Contractual Services | \$43.45 | |
| | 541 | FIRST NATIONAL BANK OF OMAHA | JULY VISA 7111 | JULY VISA 7111 CREDIT CARD PAYMENT | 120513 | 62150 | Contractual Services | \$14.99 | |
| | 541 | FIRST NATIONAL BANK OF OMAHA | JULY VISA 7111 | JULY VISA 7111 CREDIT CARD PAYMENT | 120513 | 62150 | Contractual Services | \$20.90 | |
| | 745 | MARLIN HARTMAN | HARTMAN JULY CONT. | MARLIN HARTMAN JULY CONTRACTOR HOURS | 120513 | 62150 | Contractual Services | \$548.52 | |
| | 3538 | SUNNY HILL TUBERCULOSIS CLINIC | 4425-009 / 4425-010 | TUBERCULOSIS CLINIC JULY SERVICES | 120513 | 62150 | Contractual Services | \$104.00 | |
| 3538 | SUNNY HILL TUBERCULOSIS CLINIC | 4425-009 / 4425-010 | TUBERCULOSIS CLINIC JULY SERVICES | 120513 | 62150 | Contractual Services | \$104.00 | | |
| 3538 | SUNNY HILL TUBERCULOSIS CLINIC | 4425-009 / 4425-010 | TUBERCULOSIS CLINIC JULY SERVICES | 120513 | 62150 | Contractual Services | \$155.00 | | |

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| 3538 | SUNNY HILL TUBERCULOSIS CLINIC | 4425-009 / 4425-010 | TUBERCULOSIS CLINIC JULY SERVICES | 120513 | 62150 | Contractual Services | \$155.00 |
| 3538 | SUNNY HILL TUBERCULOSIS CLINIC | 4425-009 / 4425-010 | TUBERCULOSIS CLINIC JULY SERVICES | 120513 | 62150 | Contractual Services | \$155.00 |
| | | | | | | Sub-Total | \$1,315.85 |
| 1172 | KENDALL PRINTING | 22-0701 | 1000 FOOD INSPECTION | 120513 | 62190 | Printing | \$298.30 |
| | | | | | | Sub-Total | \$298.30 |
| 1849 | VERIZON | JULY 9912833501 | JULY 2022 VERIZON BILL | 120513 | 63540 | Telephones | \$100.26 |
| 1849 | VERIZON | JULY 9912833501 | JULY 2022 VERIZON BILL | 120513 | 63540 | Telephones | \$50.65 |
| 1849 | VERIZON | JULY 9912833501 | JULY 2022 VERIZON BILL | 120513 | 63540 | Telephones | \$50.65 |
| 1849 | VERIZON | JULY 9912833501 | JULY 2022 VERIZON BILL | 120513 | 63540 | Telephones | \$20.02 |
| 1849 | VERIZON | JULY 9912833501 | JULY 2022 VERIZON BILL | 120513 | 63540 | Telephones | \$129.70 |
| 1849 | VERIZON | JULY 9912833501 | JULY 2022 VERIZON BILL | 120513 | 63540 | Telephones | \$127.14 |
| 1849 | VERIZON | JULY 9912833501 | JULY 2022 VERIZON BILL | 120513 | 63540 | Telephones | \$80.84 |
| 1849 | VERIZON | JULY 9912833501 | JULY 2022 VERIZON BILL | 120513 | 63540 | Telephones | \$89.66 |
| 1849 | VERIZON | JULY 9912833501 | JULY 2022 VERIZON BILL | 120513 | 63540 | Telephones | \$62.89 |
| 1849 | VERIZON | JULY 9912833501 | JULY 2022 VERIZON BILL | 120513 | 63540 | Telephones | \$847.60 |
| 1849 | VERIZON | JULY 9912833501 | JULY 2022 VERIZON BILL | 120513 | 63540 | Telephones | \$268.98 |
| | | | | | | Sub-Total | \$1,828.39 |
| 417 | DEPT OF COMMERCE & ECONOMIC OPPORTUNITY | DOE-R-08312022 | WX REFUND OF DISALLOWED COSTS FY2022 | 120513 | 63850 | Refunds | \$1,059.42 |
| 417 | DEPT OF COMMERCE & ECONOMIC OPPORTUNITY | DOE-R-08312022 | WX REFUND OF DISALLOWED COSTS FY2022 | 120513 | 63850 | Refunds | \$2,541.50 |

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| 417 | DEPT OF COMMERCE & ECONOMIC OPPORTUNITY | DOE-R-08312022 | WX REFUND OF DISALLOWED COSTS FY2022 | 120513 | 63850 | Refunds | \$5,665.00 |
| 417 | DEPT OF COMMERCE & ECONOMIC OPPORTUNITY | DOE-R-08312022 | WX REFUND OF DISALLOWED COSTS FY2022 | 120513 | 63850 | Refunds | \$50.82 |
| 417 | DEPT OF COMMERCE & ECONOMIC OPPORTUNITY | DOE-R-08312022 | WX REFUND OF DISALLOWED COSTS FY2022 | 120513 | 63850 | Refunds | \$518.00 |
| 417 | DEPT OF COMMERCE & ECONOMIC OPPORTUNITY | N-A-REFUND2022 | NICOR AND AMEREN VENDOR REFUNDS, REISSUE TO DCEO | 120513 | 63850 | Refunds | \$492.84 |
| 417 | DEPT OF COMMERCE & ECONOMIC OPPORTUNITY | N-A-REFUND2022 | NICOR AND AMEREN VENDOR REFUNDS, REISSUE TO DCEO | 120513 | 63850 | Refunds | \$5,619.26 |
| | | | | | | Sub-Total | \$15,946.84 |
| 541 | FIRST NATIONAL BANK OF OMAHA | JULY VISA 6048 | JULY VISA 6048 CREDIT CARD PAYMENT | 120513 | 65610 | Advertisements | \$3,462.78 |
| | | | | | | Sub-Total | \$3,462.78 |
| 541 | FIRST NATIONAL BANK OF OMAHA | JULY VISA 7111 | JULY VISA 7111 CREDIT CARD PAYMENT | 120513 | 67750 | Supplies - General | \$8.28 |
| 541 | FIRST NATIONAL BANK OF OMAHA | JULY VISA 7111 | JULY VISA 7111 CREDIT CARD PAYMENT | 120513 | 67750 | Supplies - General | \$40.85 |
| 541 | FIRST NATIONAL BANK OF OMAHA | JULY VISA 7111 | JULY VISA 7111 CREDIT CARD PAYMENT | 120513 | 67750 | Supplies - General | \$140.21 |
| 541 | FIRST NATIONAL BANK OF OMAHA | JULY VISA 7111 | JULY VISA 7111 CREDIT CARD PAYMENT | 120513 | 67750 | Supplies - General | \$514.68 |
| 541 | FIRST NATIONAL BANK OF OMAHA | JULY VISA 7111 | JULY VISA 7111 CREDIT CARD PAYMENT | 120513 | 67750 | Supplies - General | \$142.89 |
| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$15.32 |
| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$16.00 |
| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$20.44 |
| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$20.96 |

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| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$21.54 |
| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$22.99 |
| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$34.47 |
| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$47.96 |
| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$4.59 |
| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$7.43 |
| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$7.53 |
| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$12.58 |
| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$13.22 |
| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$16.79 |
| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$19.83 |
| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$21.80 |
| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$29.99 |
| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$30.98 |
| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$35.31 |
| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$38.97 |
| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$61.82 |
| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$62.97 |
| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$94.00 |
| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$135.29 |

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| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$135.29 |
| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$141.84 |
| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$151.41 |
| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$383.88 |
| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$19.29 |
| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$22.98 |
| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$31.98 |
| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$38.28 |
| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$115.74 |
| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$239.20 |
| 3380 | AMAZON CAPITAL SERVICES | 1MRV-4GCV-W4GL | MAIL ROOM RESTOCK AND CA PROGRAM | 120513 | 67750 | Supplies - General | \$1,388.40 |
| 3586 | NATIONAL COUNCIL FOR MENTAL WELLBEING | D19881 | 12 SEATS AND BOOKLETS FOR VIRTUAL TRAINING | 120513 | 67750 | Supplies - General | \$287.40 |
| 3586 | NATIONAL COUNCIL FOR MENTAL WELLBEING | MHFA23985 | 23 SEATS AND BOOKLETS FOR VIRTUAL TRAINING | 120513 | 67750 | Supplies - General | \$550.85 |
| | | | | | | Sub-Total | \$5,146.23 |
| 1345 | CONCORDANCE HEALTHCARE SOL | 23789950 | MEDICAL SUPPLIES, SPONGE GAUZE | 120513 | 67760 | Supplies - Medical | \$42.34 |
| | | | | | | Sub-Total | \$42.34 |
| 1930 | KATY WILLIAMS | TUITION83122 | KATHRYN WILLIAMS FALL TUITION REIMBURSEMENT | 120513 | 67770 | Community Education - Supplies | \$2,090.16 |
| | | | | | | Sub-Total | \$2,090.16 |

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| 39 | ALL SERVICE HEATING & AIR CONDITIONING | HEN WEN / DAW FRE | WX ALL SERVICE HEN WEN / DAW FRE | 120513 | 67810 | Direct Client Assistance | \$2,755.70 |
| 39 | ALL SERVICE HEATING & AIR CONDITIONING | HEN WEN / DAW FRE | WX ALL SERVICE HEN WEN / DAW FRE | 120513 | 67810 | Direct Client Assistance | \$3,759.65 |
| 39 | ALL SERVICE HEATING & AIR CONDITIONING | HEN WEN / DAW FRE | WX ALL SERVICE HEN WEN / DAW FRE | 120513 | 67810 | Direct Client Assistance | \$35.92 |
| 39 | ALL SERVICE HEATING & AIR CONDITIONING | HEN WEN / DAW FRE | WX ALL SERVICE HEN WEN / DAW FRE | 120513 | 67810 | Direct Client Assistance | \$1,066.32 |
| 39 | ALL SERVICE HEATING & AIR CONDITIONING | HEN WEN / DAW FRE | WX ALL SERVICE HEN WEN / DAW FRE | 120513 | 67810 | Direct Client Assistance | \$5,030.78 |
| 39 | ALL SERVICE HEATING & AIR CONDITIONING | HEN WEN / DAW FRE | WX ALL SERVICE HEN WEN / DAW FRE | 120513 | 67810 | Direct Client Assistance | \$45.08 |
| 541 | FIRST NATIONAL BANK OF OMAHA | JULY VISA 7111 | JULY VISA 7111 CREDIT CARD PAYMENT | 120513 | 67810 | Direct Client Assistance | \$24.97 |
| 541 | FIRST NATIONAL BANK OF OMAHA | JULY VISA 7111 | JULY VISA 7111 CREDIT CARD PAYMENT | 120513 | 67810 | Direct Client Assistance | \$33.15 |
| 2142 | NORTEK ENVIRONMENTAL INC | 17392 | WEATHERIZATION DEB PAP INVOICED 6/3/2021 | 120513 | 67810 | Direct Client Assistance | \$194.00 |
| | | | | | | Sub-Total | \$12,945.57 |
| 541 | FIRST NATIONAL BANK OF OMAHA | JULY VISA 9611 | JULY VISA 9611 CREDIT CARD PAYMENT | 120513 | 67890 | Adult Vaccines | \$274.20 |
| | | | | | | Sub-Total | \$274.20 |
| 2725 | ADAPCO | 132353 | EH RAMP WNV TEST KITS | 120513 | 69780 | Capital Expenditures | \$2,158.90 |
| | | | | | | Sub-Total | \$2,158.90 |
| | | | | | | Health and Human Services Total | \$48,769.83 |
| Jury Commission | | | | | | | |
| 1281 | MACIANO'S PIZZA AND PASTERIA | 072122 | Juror Meals- July | 11001515 | 64750 | Meals | \$167.76 |
| 1528 | PETTY CASH / COURT ADMIN. | 081922 | Jury Meals- Beverages | 11001515 | 64750 | Meals | \$39.70 |
| | | | | | | Sub-Total | \$207.46 |
| 3295 | TRICIA L BURKARD | 082222 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$21.00 |
| 3296 | JOYCE E CLAMPITT | 082222 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$27.25 |

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| | 3297 | DAWN A DOMROSE | 082222 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$21.00 |
| | 3298 | RICHARD F DRALLE | 082222 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$22.25 |
| | 3299 | RONALD G HIBLER | 082222 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$33.50 |
| | 3300 | JUDY K JOHNSON | 082222 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$19.75 |
| | 3301 | VICKI S JOHNSON | 082222 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$26.00 |
| | 3303 | MICHAEL E MANN | 082222 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$22.25 |
| | 3304 | JEFFREY S NOVAK | 082222 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$19.75 |
| | 3305 | JACQUELYN PIPKIN | 082222 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$19.75 |
| | 3306 | RYAN E ROBINSON | 082222 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$24.75 |
| | 3307 | CARRIE E ROWE | 082222 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$22.25 |
| | 3308 | KRISTI E TAYLOR | 082222 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$21.00 |
| | 3309 | MONICA WELLS | 082222 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$16.00 |
| | 3310 | BRENDA L WILLIAMS | 082222 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$21.00 |
| | | | | | | | Sub-Total | \$337.50 |
| | | | | | | | Jury Commission Total | \$544.96 |
| Merit Commission | | | | | | | | |
| | 1804 | TROTSKY INVESTIGATION POLYGRAPH | #SO 22-07 | # SO. 22-07 | 11002011 | 64590 | Merit Commission | \$990.00 |
| | | | | | | | Sub-Total | \$990.00 |
| | | | | | | | Merit Commission Total | \$990.00 |
| PBZ Senior Planner | | | | | | | | |
| | 1928 | WBK ENGINEERING, LLC | 23119 | BEST BUDGET TREE | 180119 | 63150 | Project Expenses | \$600.00 |
| | 1928 | WBK ENGINEERING, LLC | 23332 | 3601 (3587) PLAINFIELD RD | 180119 | 63150 | Project Expenses | \$340.15 |
| | 1928 | WBK ENGINEERING, LLC | 23334-1 | 19-47 VET AND KENNEL AT RIDGE & BELL | 180119 | 63150 | Project Expenses | \$392.91 |

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| | 1928 | WBK ENGINEERING, LLC | 23335 | FOUR SEASONS STORAGE | 180119 | 63150 | Project Expenses | \$552.41 |
| | 1928 | WBK ENGINEERING, LLC | 23336 | 2025 SIMONS | 180119 | 63150 | Project Expenses | \$290.74 |
| | 1928 | WBK ENGINEERING, LLC | 23340 | PLASTICS BUILDING ADDITION | 180119 | 63150 | Project Expenses | \$307.41 |
| | | | | | | | Sub-Total | \$2,483.62 |
| | | | | | | | PBZ Senior Planner | Total |
| | | | | | | | | \$2,483.62 |
| Planning, Building and Zoning | 2063 | RUNCO OFFICE SUPPLY | 876588-0 | OFFICE SUPPLIES | 11001902 | 62000 | Office Supplies | \$1.56 |
| | | | | | | | Sub-Total | \$1.56 |
| | 1928 | WBK ENGINEERING, LLC | 23333 | 2511 WILDY ROAD | 11001902 | 63630 | Consultants | \$489.00 |
| | | | | | | | Sub-Total | \$489.00 |
| | 1165 | KENDALL COUNTY RECORDER | 363 | PBZ RECORDINGS | 11001902 | 63700 | Recording Fees | \$67.00 |
| | | | | | | | Sub-Total | \$67.00 |
| | | | | | | | Planning, Building and | Total |
| | | | | | | | | \$557.56 |
| Presiding Judge | 196 | MELISSA MOORE | 08102022 | DD Uber to Courthouse | 174515 | 62000 | Office Supplies | \$19.91 |
| | 196 | MELISSA MOORE | 08122022 | Course for Court- 2DC | 174515 | 62000 | Office Supplies | \$60.00 |
| | 196 | MELISSA MOORE | 08192022 | Course for Court- 2MHC 1 | 174515 | 62000 | Office Supplies | \$30.00 |
| | 196 | MELISSA MOORE | 082322 | \$300 Uber Giftcards | 174515 | 62000 | Office Supplies | \$300.00 |
| | 196 | MELISSA MOORE | 66992 | MRT Workbooks (10) | 174515 | 62000 | Office Supplies | \$292.77 |
| | | | | | | | Sub-Total | \$702.68 |
| | 196 | MELISSA MOORE | 58094 | MM NADCP RISE22 Hotel | 135815 | 62080 | Travel | \$289.28 |
| | 196 | MELISSA MOORE | 58094 | MM NADCP RISE22 Hotel | 174515 | 62080 | Travel | \$675.00 |
| | 196 | MELISSA MOORE | MM 072822 | MM NADCP RISE22 Per | 135815 | 62080 | Travel | \$48.00 |
| | 196 | MELISSA MOORE | MM 072822 | MM NADCP RISE22 Per | 174515 | 62080 | Travel | \$112.00 |
| | 1611 | ARMANDO RODRIGUEZ | AR 072822 | AR Per Diem-NADCP Rise 22 | 135815 | 62080 | Travel | \$48.00 |
| | 1611 | ARMANDO RODRIGUEZ | AR 072822 | AR Per Diem-NADCP Rise 22 | 174515 | 62080 | Travel | \$112.00 |

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| | 1611 | ARMANDO RODRIGUEZ | AR 072822-2 | AR NADCP RISE22 Mileage | 135815 | 62080 | Travel | \$17.05 |
| | 1611 | ARMANDO RODRIGUEZ | AR 072822-2 | AR NADCP RISE22 Mileage | 174515 | 62080 | Travel | \$39.79 |
| | | | | | | | Sub-Total | \$1,341.12 |
| | 196 | MELISSA MOORE | 08192022 | Course for Court- 2MHC 1 DC | 135815 | 63030 | Program Supplies | \$60.00 |
| | | | | | | | Sub-Total | \$60.00 |
| | | | | | | | Presiding Judge | Total |
| | | | | | | | | \$2,103.80 |
| Sheriff | 1173 | KENDALL CO SHERIFFS PETTY CASH | PETTY CASH REIMB. | MISC. ITEMS | 11002009 | 62000 | Office Supplies | \$32.62 |
| | 3380 | AMAZON CAPITAL SERVICES | #1KGY-QP1V-1LYF | ACCT# AZ2EX40SU9E4P | 11002009 | 62000 | Office Supplies | \$89.05 |
| | 3380 | AMAZON CAPITAL SERVICES | #1L7W-TCLD- 3P19 | ACCT# AZ2EX40SU9E4P | 11002009 | 62000 | Office Supplies | \$77.04 |
| | 3380 | AMAZON CAPITAL SERVICES | 1HKJ-7171-6M1M | ACCT# AZ2EX40SU9E4P | 11002009 | 62000 | Office Supplies | \$38.99 |
| | | | | | | | Sub-Total | \$237.70 |
| | 549 | FEDEX | # 7-847-34588 | ACCT# 3095-8363-9 | 11002009 | 62010 | Postage | \$8.12 |
| | 549 | FEDEX | # 7-854-11182 | ACCT# 3095-836-9 | 11002009 | 62010 | Postage | \$18.12 |
| | | | | | | | Sub-Total | \$26.24 |
| | 891 | IL PROSECUTOR SERVICES, LLC | #3849 | FOIA YEARLY RENEWAL | 11002009 | 62040 | Conferences | \$100.00 |
| | | | | | | | Sub-Total | \$100.00 |
| | 3889 | BEST ENTERPRISES, LLC | #201228-09 | ACCT# 109609 | 11002009 | 62160 | Equipment | \$1,500.00 |
| | | | | | | | Sub-Total | \$1,500.00 |
| | 317 | COFFMAN TRUCK SALES INC | # 364162 | ACCT# 2858 - STICKER VAN 18 | 11002009 | 62170 | Vehicle Maintenance / Repairs | \$40.00 |
| | 317 | COFFMAN TRUCK SALES INC | # 365739 | ACCT# 2858 - STICKER VAN 40 | 11002009 | 62170 | Vehicle Maintenance / Repairs | \$40.00 |

| | | | | | | | |
|------|---------------------------|-------------|-----------------------------|----------|-------|-------------------------------|-------------------|
| 317 | COFFMAN TRUCK SALES INC | # 366176 | ACT# 2858 - STICKER VAN 19 | 11002009 | 62170 | Vehicle Maintenance / Repairs | \$40.00 |
| 317 | COFFMAN TRUCK SALES INC | #365031 | ACCT# 2858 - STICKER VAN 13 | 11002009 | 62170 | Vehicle Maintenance / Repairs | \$40.00 |
| 317 | COFFMAN TRUCK SALES INC | #365739 | ACCT# 2858 | 11002009 | 62170 | Vehicle Maintenance / Repairs | \$40.00 |
| 317 | COFFMAN TRUCK SALES INC | #366176 | #366176 | 11002009 | 62170 | Vehicle Maintenance / Repairs | \$40.00 |
| 330 | COMMUNICATIONS DIRECT INC | #SR126405 | #SR126405 | 11002009 | 62170 | Vehicle Maintenance / Repairs | \$112.50 |
| 330 | COMMUNICATIONS DIRECT INC | #SR126406 | # SR126406 | 11002009 | 62170 | Vehicle Maintenance / Repairs | \$75.00 |
| 330 | COMMUNICATIONS DIRECT INC | #SR126504 | #SR126504 | 11002009 | 62170 | Vehicle Maintenance / Repairs | \$75.00 |
| 330 | COMMUNICATIONS DIRECT INC | #SR126505 | #SR126505 | 11002009 | 62170 | Vehicle Maintenance / Repairs | \$75.00 |
| 330 | COMMUNICATIONS DIRECT INC | #SR126506 | #SR126506 | 11002009 | 62170 | Vehicle Maintenance / Repairs | \$75.00 |
| 330 | COMMUNICATIONS DIRECT INC | #SR126507 | #SR126507 | 11002009 | 62170 | Vehicle Maintenance / Repairs | \$37.50 |
| 330 | COMMUNICATIONS DIRECT INC | #SR126509 | #SR126509 | 11002009 | 62170 | Vehicle Maintenance / Repairs | \$37.50 |
| 330 | COMMUNICATIONS DIRECT INC | #SR126567 | #SR126567 | 11002009 | 62170 | Vehicle Maintenance / Repairs | \$37.50 |
| 335 | COMMERCIAL TIRE SERVICE | #3330035581 | #3330035581 | 11002009 | 62170 | Vehicle Maintenance / Repairs | \$1,715.64 |
| | | | | | | Sub-Total | \$2,480.64 |
| 1943 | WEX BANK | #82745524 | ACCT# 0414-00-630214-5 | 11002009 | 62180 | Gasoline / Fuel / Oil | \$390.62 |
| | | | | | | Sub-Total | \$390.62 |

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|--------|-------------------------------|-------------------|-------------------------------------|----------|-------|------------------------|-----------------|
| 1045 | JCM UNIFORMS, INC | #785054 | #785054 | 11002009 | 62400 | Uniforms / Clothing | \$963.00 |
| | | | | | | Sub-Total | \$963.00 |
| 1564 | PREMIER MAILING & PRINTING | #183589 | CUST# 306 | 11002009 | 64350 | Police Supplies | \$435.00 |
| 902260 | VOIANCE LANGUAGE SERVICE, LLC | #2022005580 | 02/01/22-02/28/22 | 11002009 | 64350 | Police Supplies | \$8.81 |
| | | | | | | Sub-Total | \$443.81 |
| 3900 | SWEET PAWS RETREAT | #51690 | #51690 - K9 BOARDING | 11002009 | 64370 | Canine Expense | \$179.00 |
| | | | | | | Sub-Total | \$179.00 |
| 2049 | SAM SIMICH | 2022 EQUIP REIMB. | 2022 BOOTS EQUIP REIMBURSEMENT | 11002009 | 64380 | Union Contract Expense | \$150.00 |
| 3194 | CHRISTOPHER LIMBERG | 2022 EQUIP REIMB | 2022 BOOTS EQUIP REIMBURSEMENT | 11002009 | 64380 | Union Contract Expense | \$150.00 |
| | | | | | | Sub-Total | \$300.00 |
| 3380 | AMAZON CAPITAL SERVICES | 1PKM-D3NQ-3KRY | ACCT# AZ2EX40SU9E4P | 11002009 | 64390 | Investigation | \$29.97 |
| | | | | | | Sub-Total | \$29.97 |
| 499 | ECOLAB | #6271298568 | #6271298568 | 132120 | 64540 | Comm Inmate Supplies | \$586.55 |
| | | | | | | Sub-Total | \$586.55 |
| 624 | GARCIA CLINICAL LABORATORY | #62375A | JULY 2022 - COOK COUNTY MEDICAL LAB | 130720 | 64550 | Cook Medical Expenses | \$83.00 |
| 693 | GREEN TREE PHARMACY | INV000389146. | COOK CO. INMATE MEDICATION | 130720 | 64550 | Cook Medical Expenses | \$601.66 |
| | | | | | | Sub-Total | \$684.66 |
| 122 | BAT ARMS, LLC | #7010 | #7010 | 11002009 | 65660 | Employee Recognition | \$50.00 |
| 122 | BAT ARMS, LLC | #7193 | # 7193 | 11002009 | 65660 | Employee Recognition | \$50.00 |
| | | | | | | Sub-Total | \$100.00 |

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| | 2676 | THRUSH SERVICES INC | #409001 | ACCT# 1854000 | 133820 | 66500 | Range Miscellaneous Expense | \$150.00 |
| | | | | | | | Sub-Total | \$150.00 |
| | | | | | | | Sheriff | Total |
| | | | | | | | | \$8,172.19 |
| State's Attorney | | | | | | | | |
| | 1896 | ERIC WEIS | 081922 | Utility Cart | 11002120 | 62000 | Office Supplies | \$182.74 |
| | 1896 | ERIC WEIS | 081922 2 | Secure Markers | 11002120 | 62000 | Office Supplies | \$74.75 |
| | 2063 | RUNCO OFFICE SUPPLY | 876954-0 | Office Supplies | 11002120 | 62000 | Office Supplies | \$855.82 |
| | 3896 | LOGSDON OFFICE SUPPLY | 1125603-001 | Office Supplies | 11002120 | 62000 | Office Supplies | \$1,083.84 |
| | | | | | | | Sub-Total | \$2,197.15 |
| | 3157 | THOMSON REUTERS WEST | 846859399 | August Subscription | 11002120 | 62020 | Subscriptions / Books | \$248.73 |
| | | | | | | | Sub-Total | \$248.73 |
| | 318 | VICKI COHEN | 081822 | 19 CM 411 | 11002120 | 62390 | Transcripts | \$231.00 |
| | 1841 | MARYANNE J. VALENZIO, CSR | 080922 | GJ 080822 | 11002120 | 62390 | Transcripts | \$436.00 |
| | | | | | | | Sub-Total | \$667.00 |
| | | | | | | | State's Attorney | Total |
| | | | | | | | | \$3,112.88 |
| Technology Director | | | | | | | | |
| | 1849 | VERIZON | 9913614946 | Cell phones 8/17-9/16/22 | 11002233 | 62070 | Cellular Phones | \$330.30 |
| | | | | | | | Sub-Total | \$330.30 |
| | 1304 | MARCO TECHNOLOGIES, LLC | 479236515- | Copiers 4/28-8/28/22 | 11002233 | 65880 | Copier Expense | \$5,105.13 |
| | | | | | | | Sub-Total | \$5,105.13 |
| | | | | | | | Technology Director | Total |
| | | | | | | | | \$5,435.43 |
| Treasurer | | | | | | | | |
| | 552 | JILL FERKO, COUNTY TREASURER | Ofc Supplies/.082022 | Office Supplies/ August 2022 | 11000825 | 62000 | Office Supplies | \$282.93 |
| | | | | | | | Sub-Total | \$282.93 |
| | | | | | | | Treasurer | Total |
| | | | | | | | | \$282.93 |
| Utilities - Facilities | | | | | | | | |

Mgmt.

| | | | | | | | |
|------|--|--------------------------|-----------------------|----------|-------|--------------------------------------|-------------------|
| 1575 | PTS | 2091637 | TELEPHONE | 11001044 | 63540 | Telephones | \$78.00 |
| 1576 | QLT | 00000017183 | TELEPHONE | 11001044 | 63540 | Telephones | \$17.18 |
| | | | | | | Sub-Total | \$95.18 |
| 312 | COMCAST | 153216165 | Internet 8/15-8/14/22 | 11001044 | 65890 | Internet Expense | \$763.00 |
| 312 | COMCAST | 877120066015552 0-822 | internet 8/19-9/18/22 | 11001044 | 65890 | Internet Expense | \$247.35 |
| | | | | | | Sub-Total | \$1,010.35 |
| 353 | CONSTELLATION ENERGY SERVICES, INC. | 63076442501 | ELECTRIC | 11001044 | 69040 | Electric - COB | \$2,400.49 |
| | | | | | | Sub-Total | \$2,400.49 |
| 353 | CONSTELLATION ENERGY SERVICES, INC. | 63076442501 | ELECTRIC | 11001044 | 69060 | Electric - Highway Bldg. | \$252.55 |
| | | | | | | Sub-Total | \$252.55 |
| 353 | CONSTELLATION ENERGY SERVICES, INC. | 63076442501 | ELECTRIC | 11001044 | 69070 | Electric - Annex Bldg. | \$162.04 |
| | | | | | | Sub-Total | \$162.04 |
| 353 | CONSTELLATION ENERGY SERVICES, INC. | 63076442501 | ELECTRIC | 11001044 | 69080 | Electric - Historic Courthouse | \$888.43 |
| | | | | | | Sub-Total | \$888.43 |
| 353 | CONSTELLATION ENERGY SERVICES, INC. | 63076442501 | ELECTRIC | 11001044 | 69090 | Electric - Tower | \$81.93 |
| | | | | | | Sub-Total | \$81.93 |
| 353 | CONSTELLATION ENERGY SERVICES, INC. | 63076442501 | ELECTRIC | 11001044 | 69110 | Electric - Facilities/Coron er | \$254.05 |
| | | | | | | Sub-Total | \$254.05 |

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|------|-------------------------------|---------------|-------------|----------|-------|--------------------------------|-------------------|
| 235 | SYMMETRY ENERGY SOLUTIONS LLC | 14183964 | NATURAL GAS | 11001044 | 69210 | Natural Gas - PSC | \$1,727.27 |
| 1452 | NICOR | 0000765818 | NATURAL GAS | 11001044 | 69210 | Natural Gas - PSC | \$765.81 |
| | | | | | | Sub-Total | \$2,493.08 |
| 235 | SYMMETRY ENERGY SOLUTIONS LLC | 14183964 | NATURAL GAS | 11001044 | 69220 | Natural Gas - Courthouse | \$1,701.84 |
| 1452 | NICOR | 0000871533922 | NATURAL GAS | 11001044 | 69220 | Natural Gas - Courthouse | \$871.53 |
| | | | | | | Sub-Total | \$2,573.37 |
| 1452 | NICOR | 0001793371 | NATURAL GAS | 11001044 | 69240 | Natural Gas - COB | \$1,793.37 |
| | | | | | | Sub-Total | \$1,793.37 |
| 1452 | NICOR | 0000132480 | NATURAL GAS | 11001044 | 69250 | Natural Gas - Animal Control | \$132.48 |
| | | | | | | Sub-Total | \$132.48 |
| 1452 | NICOR | 0000168831 | NATURAL GAS | 11001044 | 69260 | Natural Gas - Highway Bldg. | \$168.83 |
| 1452 | NICOR | 0000170134 | NATURAL GAS | 11001044 | 69260 | Natural Gas - Highway Bldg. | \$170.13 |
| | | | | | | Sub-Total | \$338.96 |
| 1452 | NICOR | 0000631366 | NATURAL GAS | 11001044 | 69280 | Natural Gas - Historic Courths | \$631.36 |
| | | | | | | Sub-Total | \$631.36 |
| 1452 | NICOR | 0000066803 | NATURAL GAS | 11001044 | 69300 | Natural Gas - Annex 2 Bldg. | \$66.80 |
| | | | | | | Sub-Total | \$66.80 |
| 1452 | NICOR | 0000081679 | NATURAL GAS | 11001044 | 69310 | NatrI Gas - Facilities/Coroner | \$81.67 |
| | | | | | | Sub-Total | \$81.67 |

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|---------------------------------|------|-------------------------------|---------------|----------------------|----------|-------|-------------------------------------|---------------------|
| | 235 | SYMMETRY ENERGY SOLUTIONS LLC | 14183964 | NATURAL GAS | 11001044 | 69320 | Natural Gas - Health Dept. | \$400.19 |
| | 1452 | NICOR | 0000310441922 | NATURAL GAS | 11001044 | 69320 | Natural Gas - Health Dept. | \$310.44 |
| | | | | | | | Sub-Total | \$710.63 |
| | | | | | | | Utilities - Facilities Mgmt. | Total |
| | | | | | | | | \$13,966.74 |
| Veteran's Superintendent | | | | | | | | |
| | 1470 | WILLIAM ODENBACH | 2022-129 | Shelter - DW | 121123 | 65950 | Shelter Assistance | \$400.00 |
| | 2833 | FIRST NATIONAL BANK OF OMAHA | 2022-126 | Loan #: 1439536 | 121123 | 65950 | Shelter Assistance | \$300.00 |
| | 3156 | OSWEGO SENIOR APRTMENTS L P | 2022-127 | Shelter - JG Apt 111 | 121123 | 65950 | Shelter Assistance | \$300.00 |
| | 3156 | OSWEGO SENIOR APRTMENTS L P | 2022-128 | Shelter - JM Apt 305 | 121123 | 65950 | Shelter Assistance | \$300.00 |
| | | | | | | | Sub-Total | \$1,300.00 |
| | | | | | | | Veteran's Superintendent | Total |
| | | | | | | | | \$1,300.00 |
| | | | | | | | Grand Total | \$924,002.97 |