

# Claims Listing

11/21/2022 3:28:38 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Administration	541	FIRST NATIONAL BANK OF OMAHA	5593	NOV Credit Card	11000530 62000	Office Supplies	\$166.58
						<b>Sub-Total</b>	<b>\$166.58</b>
	1665	SHAW MEDIA	60054665	Shaw Media Admin	11000530 62020	Subscriptions / Books	\$65.00
						<b>Sub-Total</b>	<b>\$65.00</b>
	541	FIRST NATIONAL BANK OF OMAHA	5593	NOV Credit Card	11000530 62040	Conferences	\$81.20
						<b>Sub-Total</b>	<b>\$81.20</b>
	1849	VERIZON	9920717022	Cell phone 11/17-12/16/2022	11000530 62070	Cellular Phones	\$131.72
						<b>Sub-Total</b>	<b>\$131.72</b>
						<b>Administration Total</b>	<b>\$444.50</b>
	Animal Control Warden	1172	KENDALL PRINTING	22-1118-3	animal folders	130101 62000	Office Supplies
						<b>Sub-Total</b>	<b>\$79.30</b>
1849		VERIZON	9920717022	Cell phone 11/17-12/16/2022	130101 62070	Cellular Phones	\$84.48
						<b>Sub-Total</b>	<b>\$84.48</b>
3098		RIVER HEIGHTS VETERINARY HOSPITAL	824231	blue exam	130201 67020	Animal Medical Care Expense	\$67.56
3098		RIVER HEIGHTS VETERINARY HOSPITAL	824232	dane and jean exam	130201 67020	Animal Medical Care Expense	\$46.83
3098		RIVER HEIGHTS VETERINARY HOSPITAL	824249	cytopoint for dane	130201 67020	Animal Medical Care Expense	\$93.68
						<b>Sub-Total</b>	<b>\$208.07</b>

	3098	RIVER HEIGHTS VETERINARY HOSPITAL	8223727	boscoe neuter	130901	68950	Neuter / Spay Fees	\$258.69
	3098	RIVER HEIGHTS VETERINARY HOSPITAL	823207	jasper neuter	130901	68950	Neuter / Spay Fees	\$283.42
							<b>Sub-Total</b>	<b>\$542.11</b>
							<b>Animal Control Warden</b>	<b>Total</b>
								<b>\$913.96</b>
<b>Circuit Court Clerk</b>								
	541	FIRST NATIONAL BANK OF OMAHA	CCVisa 3529	Visa Charges October 2022	11000314	62000	Office Supplies	\$23.75
	1566	MATTHEW G PROCHASKA	111-8541448- 2985869M	Reimb MProchaska Office Purchase	11000314	62000	Office Supplies	\$276.86
	1566	MATTHEW G PROCHASKA	Reimb Amazon Office	Reimb MP Office Equip and Supplies	11000314	62000	Office Supplies	\$4,475.84
	3613	ODP BUSINESS SOLUTIONS, LLC	75774138	office supplies	11000314	62000	Office Supplies	\$747.13
							<b>Sub-Total</b>	<b>\$5,523.58</b>
	541	FIRST NATIONAL BANK OF OMAHA	CCVisa 3529	Visa Charges October 2022	11000314	62040	Conferences	\$224.46
							<b>Sub-Total</b>	<b>\$224.46</b>
	1566	MATTHEW G PROCHASKA	11.15.22 MP Mileage	Mileage Reimb M Prochaska UCCI Conf	11000314	62050	Mileage	\$231.75
							<b>Sub-Total</b>	<b>\$231.75</b>
	541	FIRST NATIONAL BANK OF OMAHA	CCVisa 3529	Visa Charges October 2022	11000314	62190	Printing	\$60.00
	3080	ACE ENDEAVORS	001936	Calendar Printing	11000314	62190	Printing	\$557.50
							<b>Sub-Total</b>	<b>\$617.50</b>
	1038	JANO TECHNOLOGIES, INC	29101	Magnus Software Maintenance	130403	66500	Miscellaneous Expense	\$11,391.00
	1038	JANO TECHNOLOGIES, INC	29101	Magnus Software Maintenance	130303	66500	Miscellaneous Expense	\$17,368.00
	1038	JANO TECHNOLOGIES, INC	29101	Magnus Software Maintenance	131303	66500	Miscellaneous Expense	\$44,732.00

						<b>Sub-Total</b>	<b>\$73,491.00</b>	
				<b>Circuit Court Clerk</b>		<b>Total</b>	<b>\$80,088.29</b>	
<b>Circuit Court Judge</b>	1473	OFFICE DEPOT	273748112002	Office Supplies- legal pads	11001516 62000	Office Supplies	\$7.19	
	1528	PETTY CASH / COURT ADMIN.	112022	Office Supplies- napkins, plasticware, plates	11001516 62000	Office Supplies	\$42.21	
							<b>Sub-Total</b>	<b>\$49.40</b>
	153	MICHAEL BLAKE	110222	Court Appointed Counsel - Espinoza	11001516 64810	Statutory Expense	\$202.50	
	1528	PETTY CASH / COURT ADMIN.	101122	Meal for Judges/Bar Association lunch	11001516 64810	Statutory Expense	\$60.07	
	1750	THE LAW OFFICES OF ANDREW NICKEL, LLC	1912	Court Appointed Counsel- B. Maniates 21 JA 33	11001516 64810	Statutory Expense	\$90.00	
	1750	THE LAW OFFICES OF ANDREW NICKEL, LLC	1913	Court Appointed Counsel- Destiny Moreno 21CM315	11001516 64810	Statutory Expense	\$1,710.00	
	1791	DANIEL TRANSIER	111122	Court Appointed Counsel- Ruby Perez 21CM411	11001516 64810	Statutory Expense	\$1,125.00	
	2137	NICOLE OKERBLAD	111422	Spanish interpretet	11001516 64810	Statutory Expense	\$1,950.00	
	3075	ELLEN ROBERTS INTERPRETING	44	Polish Interpreter- 20CM335 Anna Gal	11001516 64810	Statutory Expense	\$195.00	
	3632	THE LAW OFFICES OF PIERETH & SHEEN	1738	Court Appointed Counsel - Darrin Triplett	11001516 64810	Statutory Expense	\$120.00	
							<b>Sub-Total</b>	<b>\$5,452.57</b>
	1841	MARYANNE J. VALENZIO, CSR	1118221	Court Reporter Transcript- 14CF377 Niford	11001516 65510	Court Reporter/Transcripts	\$68.00	
	1841	MARYANNE J. VALENZIO, CSR	1118222	Court Reporter Transcript- 18CF406 Mitchell	11001516 65510	Court Reporter/Transcripts	\$160.00	
	1841	MARYANNE J. VALENZIO, CSR	1118223	Court Reporter Transcript- 17CF272, 273 Mitchell	11001516 65510	Court Reporter/Transcripts	\$256.00	
							<b>Sub-Total</b>	<b>\$484.00</b>
				<b>Circuit Court Judge</b>		<b>Total</b>	<b>\$5,985.97</b>	
<b>Combined Court Services</b>	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5367190-1 5377305-0	Office Supplies	11001618 62000	Office Supplies	\$30.42	
							<b>Sub-Total</b>	<b>\$30.42</b>

	496	EARTHMOVER CREDIT UNION	10/27/22	AT&T, Equipment, Vehicle, Drug Testing	11001618	62150	Contractual Services	\$890.44
							<b>Sub-Total</b>	<b>\$890.44</b>
	496	EARTHMOVER CREDIT UNION	10/27/22	AT&T, Equipment, Vehicle, Drug Testing	11001618	62170	Vehicle Maintenance / Repairs	\$24.88
							<b>Sub-Total</b>	<b>\$24.88</b>
	1102	KANE COUNTY TREASURER	Multiple	363186, 36337909, 385414, 396599	11001618	64550	Medical Expenses	\$163.30
							<b>Sub-Total</b>	<b>\$163.30</b>
	1102	KANE COUNTY TREASURER	Oct-22	Detention	11001618	65050	Kane County Juvenile Detention	\$4,050.00
							<b>Sub-Total</b>	<b>\$4,050.00</b>
							<b>Combined Court Services Total</b>	<b>\$5,159.04</b>
<b>Contract Svcs. Audit/Prpty Tax</b>	435	DEVNET INC	071111991	DEVNET Software	11000828	65440	Property Tax Software Serv.	\$36,602.29
							<b>Sub-Total</b>	<b>\$36,602.29</b>
							<b>Contract Svcs. Audit/Prpty Total</b>	<b>\$36,602.29</b>
<b>Coroner</b>	541	FIRST NATIONAL BANK OF OMAHA	35083	VISA - Purcell - 4094 November 2022	11000417	62060	Training	\$60.00
							<b>Sub-Total</b>	<b>\$60.00</b>
	1418	NATIONAL MEDICAL SERVICES	1189565	Toxicology Jaggars, Vinehout, Komar, Correa	11000417	64920	Toxicology Testing	\$1,102.00
							<b>Sub-Total</b>	<b>\$1,102.00</b>
	541	FIRST NATIONAL BANK OF OMAHA	35083	VISA - Purcell - 4094 November 2022	11000417	64950	Bio Hazard Disposal	\$122.43
							<b>Sub-Total</b>	<b>\$122.43</b>
	541	FIRST NATIONAL BANK OF OMAHA	35083	VISA - Purcell - 4094 November 2022	130804	66500	Miscellaneous Expense	\$429.19

541	FIRST NATIONAL BANK OF OMAHA	35083	VISA - Purcell - 4094 November 2022	130804	66500	Miscellaneous Expense	\$890.70
541	FIRST NATIONAL BANK OF OMAHA	35084	VISA Gotte 8694 November 2022	130804	66500	Miscellaneous Expense	\$4.00
541	FIRST NATIONAL BANK OF OMAHA	35084	VISA Gotte 8694 November 2022	130804	66500	Miscellaneous Expense	\$8.75
541	FIRST NATIONAL BANK OF OMAHA	35084	VISA Gotte 8694 November 2022	130804	66500	Miscellaneous Expense	\$31.00
						<b>Sub-Total</b>	<b>\$1,363.64</b>
541	FIRST NATIONAL BANK OF OMAHA	35083	VISA - Purcell - 4094 November 2022	173604	70110	Miscellaneous Cost	\$4.94
541	FIRST NATIONAL BANK OF OMAHA	35083	VISA - Purcell - 4094 November 2022	173604	70110	Miscellaneous Cost	\$32.45
541	FIRST NATIONAL BANK OF OMAHA	35083	VISA - Purcell - 4094 November 2022	173604	70110	Miscellaneous Cost	\$41.51
541	FIRST NATIONAL BANK OF OMAHA	35083	VISA - Purcell - 4094 November 2022	173604	70110	Miscellaneous Cost	\$49.92
541	FIRST NATIONAL BANK OF OMAHA	35083	VISA - Purcell - 4094 November 2022	173604	70110	Miscellaneous Cost	\$123.83
541	FIRST NATIONAL BANK OF OMAHA	35084	VISA Gotte 8694 November 2022	173504	70110	Miscellaneous Cost	\$6.98
541	FIRST NATIONAL BANK OF OMAHA	35084	VISA Gotte 8694 November 2022	173604	70110	Miscellaneous Cost	\$23.37
541	FIRST NATIONAL BANK OF OMAHA	35084	VISA Gotte 8694 November 2022	173504	70110	Miscellaneous Cost	\$31.82
541	FIRST NATIONAL BANK OF OMAHA	35084	VISA Gotte 8694 November 2022	173504	70110	Miscellaneous Cost	\$44.48
541	FIRST NATIONAL BANK OF OMAHA	35084	VISA Gotte 8694 November 2022	173504	70110	Miscellaneous Cost	\$49.22
541	FIRST NATIONAL BANK OF OMAHA	35084	VISA Gotte 8694 November 2022	173604	70110	Miscellaneous Cost	\$87.99
541	FIRST NATIONAL BANK OF OMAHA	35084	VISA Gotte 8694 November 2022	173504	70110	Miscellaneous Cost	\$199.32
541	FIRST NATIONAL BANK OF OMAHA	35084	VISA Gotte 8694 November 2022	173504	70110	Miscellaneous Cost	\$527.57
2805	NOBLE TEC	C5001	Microsoft Exchange 7 Office overage FY22	173504	70110	Miscellaneous Cost	\$232.32
4118	AFFORDABLE FUNERAL SUPPLY, LLC	INV74395	Ramp with rails for Traverse	173604	70110	Miscellaneous Cost	\$1,476.16

							<b>Sub-Total</b>	<b>\$2,931.88</b>	
							<b>Coroner</b>	<b>Total</b>	<b>\$5,579.95</b>
<b>Corrections</b>	3899	KANE COUNTY SHERIFF'S OFFICE	INVOICE#4	OCTOBER 2022	11002010	62150	Contractual Services	\$20,250.00	
								<b>Sub-Total</b>	<b>\$20,250.00</b>
	177	BRENART EYE CLINIC LLC	10/31/22	10/31/22 APPT	11002010	64550	Medical Expenses	\$64.90	
	624	GARCIA CLINICAL LABORATORY	INVOICE# 63365	2022 OCTOBER	11002010	64550	Medical Expenses	\$271.00	
	693	GREEN TREE PHARMACY	IN000400015	IN000400315	11002010	64550	Medical Expenses	\$3,578.37	
	1316	MCKESSON MEDICAL- SURGICAL	#20022570	ACCT# 55390494	11002010	64550	Medical Expenses	\$71.81	
	1316	MCKESSON MEDICAL- SURGICAL	20049884	INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$110.18	
	1622	RUSH COPLEY MEDICAL GROUP	10/24/22	10/24/22 APPT	11002010	64550	Medical Expenses	\$59.93	
								<b>Sub-Total</b>	<b>\$4,156.19</b>
	535	FAMILY COUNSELING SERVICE	#22093006.	SEPTEMBER 2022	150320	66500	Miscellaneous Expense	\$125.00	
	535	FAMILY COUNSELING SERVICE	#22103106	OCTOBER 2022	150320	66500	Miscellaneous Expense	\$500.00	
								<b>Sub-Total</b>	<b>\$625.00</b>
	1833	US PRISONER TRANSPORT	#220964	CUST# 116	11002010	99840	Prisoner Transport	\$1,497.50	
								<b>Sub-Total</b>	<b>\$1,497.50</b>
							<b>Corrections</b>	<b>Total</b>	<b>\$26,528.69</b>
<b>County Administrator</b>	2094	VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS	111722	KAT Payment Nov. Muni Dept.	176505	65910	Dekalb VAC	\$21,233.00	
								<b>Sub-Total</b>	<b>\$21,233.00</b>
								<b>County Administrator</b>	<b>Total</b>
<b>County Board</b>									

1477	O'MALLEY WELDING & FABRICATING INC	20563	JAIL SHOWER PROJECT	140425	62160	Equipment	\$9,100.00
1789	TRANE COMPANY	313023042	HVAC PROJECT	140425	62160	Equipment	\$16,755.90
3210	DAN POLVERE	111820222	REIMBURSEMENT	140425	62160	Equipment	\$30.68
4125	PREMIER SERIVCE REPAIRS INC	8037	PAINTING	140425	62160	Equipment	\$8,000.00
4125	PREMIER SERIVCE REPAIRS INC	8064	JAIL SHOWER PROJECT	140425	62160	Equipment	\$3,500.00
4125	PREMIER SERIVCE REPAIRS INC	8065	JAIL SHOWER PROJECT	140425	62160	Equipment	\$3,500.00
4125	PREMIER SERIVCE REPAIRS INC	8066	JAIL SHOWER PROJECT	140425	62160	Equipment	\$3,500.00
4125	PREMIER SERIVCE REPAIRS INC	8067	JAIL SHOWER PROJECT	140425	62160	Equipment	\$3,500.00
4125	PREMIER SERIVCE REPAIRS INC	8068	JAIL SHOWER PROJECT	140425	62160	Equipment	\$3,500.00
4125	PREMIER SERIVCE REPAIRS INC	8069	JAIL SHOWER PROJECT	140425	62160	Equipment	\$3,500.00
4125	PREMIER SERIVCE REPAIRS INC	8070	JAIL SHOWER PROJECT	140425	62160	Equipment	\$3,500.00
4129	GARLAND DBS INC	1006796	ROOFING PROJECT	140425	62160	Equipment	\$94,521.00
4131	FRIGO DESIGN	5069	JAIL SHOWER PROJECT	140425	62160	Equipment	\$800.00
4132	MARTIN PLUMBING HEATING CO	2022-1743	JAIL SHOWER PROJECT	140425	62160	Equipment	\$9,800.00
4133	RANCO SERVICES	111820224	JAIL SHOWER PROJECT	140425	62160	Equipment	\$1,500.00
4133	RANCO SERVICES	1118221	JAIL SHOWER PROJECT	140425	62160	Equipment	\$3,800.00
4133	RANCO SERVICES	1118222	JAIL SHOWER PROJECT	140425	62160	Equipment	\$3,800.00
4133	RANCO SERVICES	1118223	JAIL SHOWER PROJECT	140425	62160	Equipment	\$3,800.00
4133	RANCO SERVICES	1118224	JAIL SHOWER PROJECT	140425	62160	Equipment	\$3,800.00
4133	RANCO SERVICES	1118225	JAIL SHOWER PROJECT	140425	62160	Equipment	\$3,800.00
4133	RANCO SERVICES	1118226	JAIL SHOWER PROJECT	140425	62160	Equipment	\$3,800.00
4133	RANCO SERVICES	1118227	JAIL SHOWER PROJECT	140425	62160	Equipment	\$3,800.00
						<b>Sub-Total</b>	<b>\$191,607.58</b>
1325	METLIFE	74909218	Employee Dental	136125	65420	Dental Insurance	\$28,487.83
						<b>Sub-Total</b>	<b>\$28,487.83</b>

2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	987110	Employee Medical	136125	65470	Health Insurance Premiums	\$406,688.64
						<b>Sub-Total</b>	<b>\$406,688.64</b>
2269	DEARBORN LIFE INSURANCE COMPANY	F024917	Employee Ancillary	136125	65670	County Life Insurance Policy	\$616.12
						<b>Sub-Total</b>	<b>\$616.12</b>
986	ISOLVED BENEFIT SERVICES	I123892182	FBA Monthly Admin Service	136125	65690	FSA Monthly Fee	\$98.00
						<b>Sub-Total</b>	<b>\$98.00</b>
541	FIRST NATIONAL BANK OF OMAHA	5593	NOV Credit Card	11002532	66500	Miscellaneous Expense	\$507.71
541	FIRST NATIONAL BANK OF OMAHA	November 2022	Cables, codecademy, Microsoft, Office Chairs,	140425	66500	Miscellaneous Expense	\$32.99
541	FIRST NATIONAL BANK OF OMAHA	November 2022	Cables, codecademy, Microsoft, Office Chairs,	140425	66500	Miscellaneous Expense	\$199.00
541	FIRST NATIONAL BANK OF OMAHA	November 2022	Cables, codecademy, Microsoft, Office Chairs,	140425	66500	Miscellaneous Expense	\$3,993.93
592	FOX VALLEY TROPHY & PROMOTIONS	37089	Black Board Silver Plate	11002532	66500	Miscellaneous Expense	\$160.00
1038	JANO TECHNOLOGIES, INC	29060	JANO Public Defender-Capital	140425	66500	Miscellaneous Expense	\$48,971.60
1648	SECURITY AUTOMATION SYSTEMS. INC.	4935	JAIL LOCKS	140425	66500	Miscellaneous Expense	\$6,715.00
1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	758482	airtames courtrooms	140425	66500	Miscellaneous Expense	\$1,207.59
1725	STRYPES PLUS MORE	16673	EMA VEHICLE LETTERING	140425	66500	Miscellaneous Expense	\$1,000.00
3613	ODP BUSINESS SOLUTIONS, LLC	272821972002	Admin Binders	11002532	66500	Miscellaneous Expense	\$95.08
4127	VALLEY SECURITY COMPANY	323	JAIL DOOR LOCKS	140425	66500	Miscellaneous Expense	\$28,250.00
						<b>Sub-Total</b>	<b>\$91,132.90</b>



227	CDW GOVERNMENT, INC.	DZ41877	APC	140125	69780	Capital Expenditures	\$275.21
415	DELL MARKETING L.P.	563493939	Monitor	140125	69780	Capital Expenditures	\$430.00
541	FIRST NATIONAL BANK OF OMAHA	November 2022	Cables, codecademy, Microsoft, Office Chairs,	140125	69780	Capital Expenditures	\$448.38
541	FIRST NATIONAL BANK OF OMAHA	November 2022	Cables, codecademy, Microsoft, Office Chairs,	140125	69780	Capital Expenditures	\$2,379.18
773	HENRICKSEN & COMPANY	22090381	FURNITURE	140225	69780	Capital Expenditures	\$1,742.07
773	HENRICKSEN & COMPANY	22110828-001	FACILITIES OFFICE FURNISHINGS	140225	69780	Capital Expenditures	\$4,479.46
1308	PATRICK MCCANN INC.	1716	HCH WINDOW PROJECT	140225	69780	Capital Expenditures	\$27,800.00
						<b>Sub-Total</b>	<b>\$37,554.30</b>
1849	VERIZON	9920717022	Cell phone 11/17-	177125	70040	Supplies	\$86.66
						<b>Sub-Total</b>	<b>\$86.66</b>
1477	O'MALLEY WELDING & FABRICATING INC	20562	SHERIFF LOCK INSTALL CHUCK HOLES	177025	79104	Prevention in Congregate Set	\$6,600.00
						<b>Sub-Total</b>	<b>\$6,600.00</b>
283	CLEANER LIVING SERVICES INC	C121	H/D CLEANING NOVEMBER	177025	79107	Capital Investments or Bldg Ch	\$990.00
						<b>Sub-Total</b>	<b>\$990.00</b>
4003	FARBER SPECIALTY VEHICLES	4075-17523	MOBILE CLINIC VAN	177025	79114	Other Public Health Services	\$185,046.00
						<b>Sub-Total</b>	<b>\$185,046.00</b>
4120	KENDALL TOWNSHIP	516-0001	KENDALL TOWNSHIP WATER AND SEWER PROJECT	177025	79516	Broadband: "Last Mile" Project	\$20,047.00
						<b>Sub-Total</b>	<b>\$20,047.00</b>

	3359	PMG	205250	SOCIAL MEDIA FOR ARPA	177025	79701	Administrative Expenses	\$499.00
							<b>Sub-Total</b>	<b>\$499.00</b>
					<b>County Board</b>		<b>Total</b>	<b>\$969,454.03</b>
<b>County Clerk And Recorder</b>	2109	TYLER BUSINESS FORMS	77147	AP checks	11000606	62000	Office Supplies	\$856.91
							<b>Sub-Total</b>	<b>\$856.91</b>
	645	DEBBIE GILLETTE	mileage	mileage	135706	62050	Mileage	\$7.36
	645	DEBBIE GILLETTE	mileage	mileage	11000606	62050	Mileage	\$278.26
	3081	JAY PICKERT	11-8-22 mileage	mileage	135706	62050	Mileage	\$12.50
	3855	NATHAN MIXA	11-8-22 mileage	mileage	135706	62050	Mileage	\$147.50
							<b>Sub-Total</b>	<b>\$445.62</b>
	1565	PRESIDIO	605327	bonds Gillette & Baird	11000606	65750	General Insurance Bonds	\$1,300.00
							<b>Sub-Total</b>	<b>\$1,300.00</b>
	3252	FP FINANCE	32806623	supplies	173106	66500	Miscellaneous Expense	\$196.24
						<b>Sub-Total</b>	<b>\$196.24</b>	
					<b>County Clerk And Recorder</b>		<b>Total</b>	<b>\$2,798.77</b>
<b>County Highway Engineer</b>	1849	VERIZON	9919521085	Monthly Service	120207	62070	Cellular Phones	\$202.70
							<b>Sub-Total</b>	<b>\$202.70</b>
	486	DU-TEK INC	1018765	Hose Assy's	120207	62160	Equipment	\$175.05
	506	ELBURN NAPA, INC.	326241	Belt, A/C & Alternator, #21	120207	62160	Equipment	\$253.15
	506	ELBURN NAPA, INC.	327236	Wiper Blades, De-Icer	120207	62160	Equipment	\$440.23
	1002	INTERSTATE BILLING SERVICE	3029988783	Heat Exchanger, #21	120207	62160	Equipment	\$175.60
	1002	INTERSTATE BILLING SERVICE	3030056093	Thermostat, #10	120207	62160	Equipment	\$84.33
	1002	INTERSTATE BILLING SERVICE	3030171268	Elbow, #16	120207	62160	Equipment	\$77.80

1002	INTERSTATE BILLING SERVICE	3030225122	Nozzle Kit, #14	120207	62160	Equipment	\$103.60
1060	JOHN DEERE FINANCIAL	35296- 11/01/22	Deflector Kit, Spacer, Chain Lube, Air Filters	120207	62160	Equipment	\$1,566.72
1323	MENARDS	57730	Fish Tape, Strap	120207	62160	Equipment	\$72.79
1323	MENARDS	57959	Tote, Green Treated	120207	62160	Equipment	\$64.87
1950	YORKVILLE ACE & RADIO SHACK	176352	Chain Loop	120207	62160	Equipment	\$79.98
4117	AUTO GLASS SERVICE	29797	Replace Windshield on #18	120207	62160	Equipment	\$481.00
4123	STAHL'S SERVICE & REPAIR INC.	19-10508	Replace Pinion Seal, #19	120207	62160	Equipment	\$344.75
						<b>Sub-Total</b>	<b>\$3,919.87</b>
678	GRAINCO FS, INC.	4016045	Diesel	120207	62180	Gasoline / Fuel / Oil	\$1,449.86
678	GRAINCO FS, INC.	4016046	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$1,361.05
						<b>Sub-Total</b>	<b>\$2,810.91</b>
339	CORRECT MONITORING SERVICES	M10300N-23	Annual Monitoring of Alarm System - North Bldg	120207	67200	Building and Grounds Maint.	\$360.00
339	CORRECT MONITORING SERVICES	M10300S-23	Annual Monitoring of Alarm System - South Bldg	120207	67200	Building and Grounds Maint.	\$360.00
341	CORRECT ELECTRIC, INC	22704	Annual Fire Alarm Inspection & Testing	120207	67200	Building and Grounds Maint.	\$438.00
341	CORRECT ELECTRIC, INC	22736	Troubleshoot So. East Motion Detector	120207	67200	Building and Grounds Maint.	\$390.00
1323	MENARDS	57384/38295	Supplies to run electric to Building	120207	67200	Building and Grounds Maint.	\$226.66
1323	MENARDS	57427	Supplies to run electric to Building	120207	67200	Building and Grounds Maint.	\$205.40
1323	MENARDS	57691	Supplies to run electric to Building	120207	67200	Building and Grounds Maint.	\$125.41

1323	MENARDS	58297	Supplies to run electric to Building	120207	67200	Building and Grounds Maint.	\$49.71
1497	OXIE VALLEY ELECTRIC SUPPLY, INC.	19955	Light Bulbs for south building	120207	67200	Building and Grounds Maint.	\$126.00
3260	MIDDLETON OVERHEAD DOORS	WO-6281	Install Overhead Door Control on Igloo	120207	67200	Building and Grounds Maint.	\$3,922.26
						<b>Sub-Total</b>	<b>\$6,203.44</b>
1349	MID AMERICAN WATER	209825A	Reed Manhole Hook	120207	67220	Highway Maint. Materials	\$84.00
1668	SHERWIN-WILLIAMS CO. (THE)	7038-7	Anti-Graffiti Paint	120207	67220	Highway Maint. Materials	\$660.00
1668	SHERWIN-WILLIAMS CO. (THE)	7425-6	Anti-Graffiti Paint	120207	67220	Highway Maint. Materials	\$660.00
						<b>Sub-Total</b>	<b>\$1,404.00</b>
809	HUTCHISON ENGINEERING, INC	22-00167-00-BR, 10	Eng. Ridge Rd. Bridge	120107	67350	Construction of Bridges	\$1,592.50
						<b>Sub-Total</b>	<b>\$1,592.50</b>
401	D CONSTRUCTION INC	19-00152-00-TL, PE1	PE #1, Ridge & RT52	131207	67400	Road Construction and Maint.	\$334,865.40
401	D CONSTRUCTION INC	20-00160-00-DR, 5F	Pletcher Dr, PE# 5, FINAL	135007	67400	Road Construction and Maint.	\$14,710.31
3015	JAMES NOVAK PAVING INC	464	Patch on Plainfield Road	135007	67400	Road Construction and Maint.	\$15,806.00
4121	TIM WALLACE LANDSCAPE SUPPLY CO., INC.	10/18/22, #1	Mulch for Fox Road Round-About	135007	67400	Road Construction and Maint.	\$1,008.00
4121	TIM WALLACE LANDSCAPE SUPPLY CO., INC.	10/18/22, #2	Mulch for Fox Road Round-About	135007	67400	Road Construction and Maint.	\$1,008.00

4121	TIM WALLACE LANDSCAPE SUPPLY CO.. INC.	10/18/22, #3	Mulch for Fox Road Round- About	135007	67400	Road Construction and Maint.	\$1,008.00
						<b>Sub-Total</b>	<b>\$368,405.71</b>
1912	WHEATLAND TITLE GUARANTY CO.	669476	Collins Road, 2 Parcels	135007	67410	Land / Right of Way Acq	\$65.00
1912	WHEATLAND TITLE GUARANTY CO.	669492	N. Johnson Street	135007	67410	Land / Right of Way Acq	\$65.00
1912	WHEATLAND TITLE GUARANTY CO.	669493	N. Johnson Street	135007	67410	Land / Right of Way Acq	\$65.00
3313	MATHEWSON LAND SERVICES INC	21-0329-11	Collins Road	135007	67410	Land / Right of Way Acq	\$5,500.00
3313	MATHEWSON LAND SERVICES INC	21-0334-06	Johnson Street	135007	67410	Land / Right of Way Acq	\$4,500.00
3313	MATHEWSON LAND SERVICES INC	22-0350-01	Ridge Road Bridge	135007	67410	Land / Right of Way Acq	\$16,000.00
						<b>Sub-Total</b>	<b>\$26,195.00</b>
735	HAMPTON, LENZINI & RENWICK	20222462	Eng. Galena Rd & Cannonball Trail	135007	67420	Engineering Fees	\$11,586.25
809	HUTCHISON ENGINEERING, INC	19-00152-00-TL, 10	Eng. Ridge Rd & US 52	135007	67420	Engineering Fees	\$31,293.13
809	HUTCHISON ENGINEERING, INC	22-00168-00-EG, 10	Eng. Ridge Rd. Holt to Black	135007	67420	Engineering Fees	\$28,396.25
						<b>Sub-Total</b>	<b>\$71,275.63</b>
276	CITY OF YORKVILLE	6780 RT47- 10/31/22	Water Bill	120207	69000	Utilities	\$168.06
						<b>Sub-Total</b>	<b>\$168.06</b>
						<b>County Highway Engineer</b>	<b>Total</b>
							<b>\$482,177.82</b>
<b>County Treasurer</b>							
2269	DEARBORN LIFE INSURANCE COMPANY	F024917	Employee Ancillary	180608	52150	Supplemental Life	\$2,443.81
						<b>Sub-Total</b>	<b>\$2,443.81</b>

	2269	DEARBORN LIFE INSURANCE COMPANY	F024917	Employee Ancillary	180608	52190	Accidental Insurance	\$1,512.38
							<b>Sub-Total</b>	<b>\$1,512.38</b>
	2269	DEARBORN LIFE INSURANCE COMPANY	F024917	Employee Ancillary	180608	52200	Critical Illness	\$396.33
							<b>Sub-Total</b>	<b>\$396.33</b>
							<b>County Treasurer</b>	<b>Total</b>
								<b>\$4,352.52</b>
<b>Donations</b>								
	220	CASA OF KENDALL COUNTY	2022 Donation	2022 Donation	11002734	66690	CASA - Kendall County	\$12,000.00
							<b>Sub-Total</b>	<b>\$12,000.00</b>
							<b>Donations</b>	<b>Total</b>
								<b>\$12,000.00</b>
<b>Elections</b>								
	508	ELECTION SYSTEMS & SOFTWARE INC	CD2048105	Ballots	11000607	64210	Ballots	\$973.00
							<b>Sub-Total</b>	<b>\$973.00</b>
	371	CROSSPOINTE CHURCH	11-8-22	polling place	11000607	64240	Polling Place Rental	\$100.00
	582	FOX METRO WATER REC DIST	11-8-22	polling place	11000607	64240	Polling Place Rental	\$25.00
	1443	NEW LIFE CHURCH	11-8-22	polling place	11000607	64240	Polling Place Rental	\$50.00
							<b>Sub-Total</b>	<b>\$175.00</b>
	144	CHARLES B. BIEBER	11-8-22 mileage	mileage	11000607	64260	Election Extra Help	\$169.37
	145	CHARLES B BIEBER	11-8-22	extra help	11000607	64260	Election Extra Help	\$1,800.00
	146	LORRAINE BIEBER	11-8-22	extra help	11000607	64260	Election Extra Help	\$2,500.00
	146	LORRAINE BIEBER	11-8-22 help	polling place set up	11000607	64260	Election Extra Help	\$450.00
	728	MEGAN HANNA	11-8-22	extra help	11000607	64260	Election Extra Help	\$75.00
	3844	NICK LARSON	11-8-22	extra help	11000607	64260	Election Extra Help	\$50.00

3845	TOMMY LARSON	11-8-22	extra help	11000607	64260	Election Extra Help	\$50.00
3847	MITCH MILLER	11-8-22	extra help	11000607	64260	Election Extra Help	\$150.00
						<b>Sub-Total</b>	<b>\$5,244.37</b>
900	ILLINOIS OFFICE SUPPLY	60836	supplies	11000607	64270	Elections Supplies	\$260.00
1872	VOTEC	102622-02	laptops	11000607	64270	Elections Supplies	\$50,000.00
						<b>Sub-Total</b>	<b>\$50,260.00</b>
216	ADAM CARRENO	11-8-22	polling place set up	11000607	64280	Polling Place Delivery & SetUp	\$800.00
217	MELISSA CARRENO	11-8-22	polling place set up	11000607	64280	Polling Place Delivery & SetUp	\$800.00
317	COFFMAN TRUCK SALES INC	R2955	truck rental	11000607	64280	Polling Place Delivery & SetUp	\$788.06
1849	VERIZON	9920717023	mifi	11000607	64280	Polling Place Delivery & SetUp	\$338.65
2248	TIM WHITE	11-8-22	polling place set up	11000607	64280	Polling Place Delivery & SetUp	\$1,310.63
2271	TONY HISAW	11-8-22	polling place set up	11000607	64280	Polling Place Delivery & SetUp	\$587.50
2298	ADAM CARRENO JR	11-8-22	polling place set up	11000607	64280	Polling Place Delivery & SetUp	\$800.00
2299	MATTHEW T MCGREGORY	11-8-22	polling place set up	11000607	64280	Polling Place Delivery & SetUp	\$1,215.00
2617	SCOTT FAYFAR	11-8-22	polling place set up	11000607	64280	Polling Place Delivery & SetUp	\$1,215.00
2963	JOSHUA STEBBINS	11-8-22	polling place set up	11000607	64280	Polling Place Delivery & SetUp	\$300.00

	3567	JOHN R DELONG	11-8-22	polling place set up	11000607	64280	Polling Place Delivery & SetUp	\$499.88
	3850	KEITH DAVIS	11-8-22	polling place set up	11000607	64280	Polling Place Delivery & SetUp	\$100.00
							<b>Sub-Total</b>	<b>\$8,754.72</b>
							<b>Elections</b>	<b>Total</b>
								<b>\$65,407.09</b>
<b>Emergency Management Agency</b>								
	1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	953	NOVEMBER MEETING - BONUCHI	11000912	62060	Training	\$17.00
							<b>Sub-Total</b>	<b>\$17.00</b>
							<b>Emergency Management</b>	<b>Total</b>
								<b>\$17.00</b>
<b>Facilities Management</b>								
	1875	CHRISTINA WALD	111820221	MILEAGE	11001001	62050	Mileage	\$54.88
	3210	DAN POLVERE	111820223	MILEAGE	11001001	62050	Mileage	\$180.31
							<b>Sub-Total</b>	<b>\$235.19</b>
	84	ARTLIP AND SONS INC	0206147	SERVICE	11001001	62140	Annual Contracts / Serv. Agmts	\$790.11
	499	ECOLAB	6273103737	CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$234.95
	1686	SOUND INCORPORATED	D1363385	CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$3,496.15
							<b>Sub-Total</b>	<b>\$4,521.21</b>
	1503	PARK VENDING	57600-57607	VENDING	11001001	62150	Contractual Services	\$427.50
	3636	COX LANDSCAPING, LLC	192004	CONTRACTS	11001001	62150	Contractual Services	\$1,240.00
	4130	ASSURANT FIRE PROTECTION	1436	SERVICES	11001001	62150	Contractual Services	\$1,610.00
							<b>Sub-Total</b>	<b>\$3,277.50</b>
	4128	PAUL REILLY COMPANY	INV50139	EQUIPMENT	11001001	62160	Equipment	\$3,313.00
	4134	MCGRORY GLASS	Q42798	EQUIPMENT	11001001	62160	Equipment	\$1,332.00



						<b>Sub-Total</b>	<b>\$4,645.00</b>
3219	RJ3 AUTOMOTIVE INC	15320	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$794.04
						<b>Sub-Total</b>	<b>\$794.04</b>
228	CAPITAL ONE COMMERCIAL	11182022	COUNTY SUPPLIES	11001001	62370	County Supplies	\$218.99
680	GRAINGER	9510623912	COUNTY SUPPLIES	11001001	62370	County Supplies	\$278.68
792	HOME DEPOT CREDIT SERVICES	11182022	COUNTY SUPPLIES	11001001	62370	County Supplies	\$531.81
1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5374983-0	COUNTY SUPPLIES	11001001	62370	County Supplies	\$1,145.80
						<b>Sub-Total</b>	<b>\$2,175.28</b>
						<b>Facilities Management</b>	<b>Total</b>
							<b>\$15,648.22</b>
<b>Forest Preserve Director</b>							
2805	NOBLE TEC	C5001	Microsoft Exchange 7 Office overage FY22	190011	62150	Contractual Services	\$108.90
						<b>Sub-Total</b>	<b>\$108.90</b>
						<b>Forest Preserve Director</b>	<b>Total</b>
							<b>\$108.90</b>
<b>GIS COORDINATOR</b>							
541	FIRST NATIONAL BANK OF OMAHA	November 2022	Cables, codecademy, Microsoft, Office Chairs,	131712	62060	Training	\$239.88
						<b>Sub-Total</b>	<b>\$239.88</b>
1849	VERIZON	9920717022	Cell phone 11/17-	131712	99570	Cell Phones	\$42.24
						<b>Sub-Total</b>	<b>\$42.24</b>
						<b>GIS COORDINATOR</b>	<b>Total</b>
							<b>\$282.12</b>
<b>Health and Human Services Dir.</b>							
541	FIRST NATIONAL BANK OF OMAHA	OCT VISA 6048	OCTOBER 2022 VISA 6048 CREDIT CARD	120513	62030	Dues	\$1,075.75
						<b>Sub-Total</b>	<b>\$1,075.75</b>
541	FIRST NATIONAL BANK OF OMAHA	OCT 2022 VISA 7111	OCTOBER 2022 VISA 7111 CREDIT CARD	120513	62040	Conferences	\$21.50
541	FIRST NATIONAL BANK OF OMAHA	OCT 2022 VISA 7111	OCTOBER 2022 VISA 7111 CREDIT CARD	120513	62040	Conferences	\$480.25

541	FIRST NATIONAL BANK OF OMAHA	OCT 2022 VISA 7111	OCTOBER 2022 VISA 7111 CREDIT CARD	120513	62040	Conferences	\$480.25
745	MARLIN HARTMAN	HARTMAN OCT 2022	ILCSWMA CONFERENCE REGISTRATION - M.	120513	62040	Conferences	\$175.00
						<b>Sub-Total</b>	<b>\$1,157.00</b>
541	FIRST NATIONAL BANK OF OMAHA	OCT 2022 VISA 7111	OCTOBER 2022 VISA 7111 CREDIT CARD	120513	62150	Contractual Services	\$20.00
541	FIRST NATIONAL BANK OF OMAHA	OCT 2022 VISA 7111	OCTOBER 2022 VISA 7111 CREDIT CARD	120513	62150	Contractual Services	\$14.99
541	FIRST NATIONAL BANK OF OMAHA	OCT VISA 6048	OCTOBER 2022 VISA 6048 CREDIT CARD	120513	62150	Contractual Services	\$14.99
3882	LECUYER PAINTING & DECORATING, INC.	2205	PREP, REPAIR, AND PAINTING OF LOBBY	120513	62150	Contractual Services	\$5,800.00
						<b>Sub-Total</b>	<b>\$5,849.98</b>
541	FIRST NATIONAL BANK OF OMAHA	OCT VISA 6048	OCTOBER 2022 VISA 6048 CREDIT CARD PAYMENT	120513	62170	Vehicle Maintenance / Repairs	\$253.28
						<b>Sub-Total</b>	<b>\$253.28</b>
1172	KENDALL PRINTING	22-1114	5000 FOOD INSPECTION	120513	62190	Printing	\$153.05
						<b>Sub-Total</b>	<b>\$153.05</b>
1849	VERIZON	9919914508	OCTOBER 2022 VERIZON	120513	63540	Telephones	\$84.48
1849	VERIZON	9919914508	OCTOBER 2022 VERIZON	120513	63540	Telephones	\$22.17
1849	VERIZON	9919914508	OCTOBER 2022 VERIZON	120513	63540	Telephones	\$22.18
1849	VERIZON	9919914508	OCTOBER 2022 VERIZON	120513	63540	Telephones	\$112.31
1849	VERIZON	9919914508	OCTOBER 2022 VERIZON	120513	63540	Telephones	\$129.38
1849	VERIZON	9919914508	OCTOBER 2022 VERIZON	120513	63540	Telephones	\$126.72
1849	VERIZON	9919914508	OCTOBER 2022 VERIZON	120513	63540	Telephones	\$36.01
1849	VERIZON	9919914508	OCTOBER 2022 VERIZON	120513	63540	Telephones	\$134.01
1849	VERIZON	9919914508	OCTOBER 2022 VERIZON	120513	63540	Telephones	(\$56.83)
1849	VERIZON	9919914508	OCTOBER 2022 VERIZON	120513	63540	Telephones	\$114.82
						<b>Sub-Total</b>	<b>\$725.25</b>
417	DEPT OF COMMERCE & ECONOMIC OPPORTUNITY	DOE-R-21-274035	DCEO REFUND FOR LIHEAP ARPA FUNDS #21-274035	120513	63850	Refunds	\$6,144.75

417	DEPT OF COMMERCE & ECONOMIC OPPORTUNITY	DOE-R-22-254035	DCEO REFUND FOR LIHEAP STATE FUNDS 22-254035	120513	63850	Refunds	\$13,536.22
						<b>Sub-Total</b>	<b>\$19,680.97</b>
541	FIRST NATIONAL BANK OF OMAHA	OCT VISA 6048	OCTOBER 2022 VISA 6048 CREDIT CARD	120513	65610	Advertisements	\$2,332.98
						<b>Sub-Total</b>	<b>\$2,332.98</b>
541	FIRST NATIONAL BANK OF OMAHA	OCT 2022 VISA 7111	OCTOBER 2022 VISA 7111 CREDIT CARD	120513	67750	Supplies - General	\$20.98
541	FIRST NATIONAL BANK OF OMAHA	OCT VISA 6048	OCTOBER 2022 VISA 6048 CREDIT CARD	120513	67750	Supplies - General	\$92.60
1829	UPPER CRUST CATERING CO.	INV/1021	NOVEMBER ALL STAFF MEETING CATERING	120513	67750	Supplies - General	\$632.50
3586	NATIONAL COUNCIL FOR MENTAL WELLBEING	MHFA35355	13 SEATS AND BOOKLETS FOR VIRTUAL TRAINING	120513	67750	Supplies - General	\$311.35
						<b>Sub-Total</b>	<b>\$1,057.43</b>
678	GRAINCO FS, INC.	210091	GRAINCO 11/30 LIHEAP PAYMENT	120513	67810	Direct Client Assistance	\$2,125.00
1452	NICOR	210092	NICOR 11/30 LIHEAP PAYMENT	120513	67810	Direct Client Assistance	\$3,950.00
1452	NICOR	210092	NICOR 11/30 LIHEAP PAYMENT	120513	67810	Direct Client Assistance	\$43,156.00
2047	COMED	210090	COMED 11/30 LIHEAP PAYMENT	120513	67810	Direct Client Assistance	\$1,379.00
2047	COMED	210090	COMED 11/30 LIHEAP PAYMENT	120513	67810	Direct Client Assistance	\$37,780.00
						<b>Sub-Total</b>	<b>\$88,390.00</b>
773	HENRICKSEN & COMPANY	1-22090896	CONFERENCE ROOM TABLE AND 18 CHAIRS -	120513	69780	Capital Expenditures	\$8,400.41
773	HENRICKSEN & COMPANY	2-22090896	CONFERENCE ROOM TABLE AND 18 CHAIRS -	120513	69780	Capital Expenditures	\$8,400.41
						<b>Sub-Total</b>	<b>\$16,800.82</b>
				<b>Health and Human Services</b>		<b>Total</b>	<b>\$137,476.51</b>
1473	OFFICE DEPOT	273748112001	Juror Office Supplies-	11001515	62000	Office Supplies	\$88.33

Jury Commission

1473	OFFICE DEPOT	275274924002	Juror Office Supplies-	11001515	62000	Office Supplies	\$57.39
						<b>Sub-Total</b>	<b>\$145.72</b>
1528	PETTY CASH / COURT ADMIN.	11102022	Jury Beverages	11001515	64750	Meals	\$34.65
1528	PETTY CASH / COURT ADMIN.	111022	Jury Snacks/Beverages	11001515	64750	Meals	\$38.12
1528	PETTY CASH / COURT ADMIN.	111122	Jury Snacks	11001515	64750	Meals	\$27.96
						<b>Sub-Total</b>	<b>\$100.73</b>
899999	JUR OTP	800437	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$17.25
899999	JUR OTP	801102	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	801257	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	802161	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	803021	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	804510	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	804918	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	805084	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	805980	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	806148	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.75
899999	JUR OTP	808255	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
899999	JUR OTP	808538	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$17.25
899999	JUR OTP	809119	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50
899999	JUR OTP	809687	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	812353	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.00
899999	JUR OTP	812796	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.75

899999	JUR OTP	813262	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.75
899999	JUR OTP	814107	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.75
899999	JUR OTP	815249	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.50
899999	JUR OTP	816560	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.25
899999	JUR OTP	816818	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.25
899999	JUR OTP	817146	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.50
899999	JUR OTP	817197	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.50
899999	JUR OTP	818289	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.75
899999	JUR OTP	819199	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	819323	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.75
899999	JUR OTP	820657	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.75
899999	JUR OTP	820832	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50
899999	JUR OTP	820843	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.75
899999	JUR OTP	820858	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50
899999	JUR OTP	821944	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$17.25
899999	JUR OTP	824161	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	824563	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.50
899999	JUR OTP	824609	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	824717	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.25
899999	JUR OTP	825447	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.75
899999	JUR OTP	825697	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	826127	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50

899999	JUR OTP	827620	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	828622	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.50
899999	JUR OTP	829255	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	829885	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.50
899999	JUR OTP	831106	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.75
899999	JUR OTP	831867	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	832574	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.00
899999	JUR OTP	832662	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.00
899999	JUR OTP	833114	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.00
899999	JUR OTP	833208	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.50
899999	JUR OTP	833969	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$27.25
899999	JUR OTP	834059	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	834419	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
899999	JUR OTP	834678	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.25
899999	JUR OTP	834827	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
899999	JUR OTP	835185	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.25
899999	JUR OTP	835915	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.25
899999	JUR OTP	836233	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	836474	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.75
899999	JUR OTP	836885	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
899999	JUR OTP	837509	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.75
899999	JUR OTP	837609	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.25

	899999	JUR OTP	837621	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
	899999	JUR OTP	839111	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.75
	899999	JUR OTP	839697	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.00
	899999	JUR OTP	840305	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.75
	899999	JUR OTP	840655	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
	899999	JUR OTP	840793	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$23.50
	899999	JUR OTP	841465	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$19.75
	899999	JUR OTP	842000	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.50
	899999	JUR OTP	842002	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.75
	899999	JUR OTP	856872	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.00
							<b>Sub-Total</b>	<b>\$1,421.25</b>
							<b>Jury Commission</b>	<b>Total</b>
								<b>\$1,667.70</b>
<b>PBZ Senior Planner</b>								
	1928	WBK ENGINEERING, LLC	23620	3601 PLAINFIELD RD	180119	63150	Project Expenses	\$200.00
	1928	WBK ENGINEERING, LLC	23621	1038 HARVEY ROAD	180119	63150	Project Expenses	\$500.00
	1928	WBK ENGINEERING, LLC	23622	ROUTE 52 & LISBON RD	180119	63150	Project Expenses	\$100.00
							<b>Sub-Total</b>	<b>\$800.00</b>
							<b>PBZ Senior Planner</b>	<b>Total</b>
								<b>\$800.00</b>
<b>Planning, Building and Zoning</b>								
	1714	STEVEN'S SILK SCREENING & EMBROIDERY	20721	CODE ENFORCEMENT OFFICER SHIRT	11001902	62160	Equipment	\$30.83
							<b>Sub-Total</b>	<b>\$30.83</b>
	107	AUTOMOTIVE SPECIALTIES INC	25590	2008 F150 oil change	11001902	62170	Vehicle Maintenance / Repairs	\$115.56
							<b>Sub-Total</b>	<b>\$115.56</b>

	1928	WBK ENGINEERING, LLC	23573	KENDALL COUNTY REVIEW SERVICES 9-25	11001902	63630	Consultants	\$100.00
							<b>Sub-Total</b>	<b>\$100.00</b>
							<b>Planning, Building and</b>	<b>Total</b>
								<b>\$246.39</b>
<b>Presiding Judge</b>								
	196	MELISSA MOORE	110722	\$100 Uber Cash	174515	62000	Office Supplies	\$100.00
	196	MELISSA MOORE	110922	\$100 Uber Cash	174515	62000	Office Supplies	\$100.00
	196	MELISSA MOORE	11162022	\$200 Uber Giftcards	174515	62000	Office Supplies	\$200.00
							<b>Sub-Total</b>	<b>\$400.00</b>
	535	FAMILY COUNSELING SERVICE	22103107	FCS Oct 2022	174515	65180	Treatment - Outpatient	\$1,800.00
							<b>Sub-Total</b>	<b>\$1,800.00</b>
							<b>Presiding Judge</b>	<b>Total</b>
								<b>\$2,200.00</b>
<b>Probation Supervisor</b>								
	516	ALICE ELLIOT	11/15/22	Reimbursement	132616	62060	Training	\$36.64
	1074	JACQUELINE JONES	11/1/22-11/4/22	meal reimbursement	132616	62060	Training	\$45.93
	1844	BRIAN VAN METER	11/7/22	meal reimbursement	132616	62060	Training	\$56.76
	3939	CIARA WARD	0003	LCSW Supervision	132616	62060	Training	\$250.00
	4135	JOHN CARDOZA	11/13/22- 11/14/22	meal reimbursement	132616	62060	Training	\$74.04
	4136	KAYLEE UNDERWOOD	11/13/22- 11/14/22	meal reimbursements	132616	62060	Training	\$102.83
							<b>Sub-Total</b>	<b>\$566.20</b>
	1156	KENDALL CO HEALTH/HUMAN SERV	111422	PEC	132616	62140	Annual Contracts / Serv. Agmts	\$150.00
	1156	KENDALL CO HEALTH/HUMAN SERV	2111422	YEC	132616	62140	Annual Contracts / Serv. Agmts	\$700.00
							<b>Sub-Total</b>	<b>\$850.00</b>
	496	EARTHMOVER CREDIT UNION	10/27/22	AT&T, Equipment, Vehicle, Drug Testing	132616	62150	Contractual Services	\$31.03
	1130	KENCOM PUBLIC SAFETY DISPATCH	480	Radio Dispatch	132616	62150	Contractual Services	\$3,116.86



	3358	DREYER OCCUPATIONAL HEALTH	837531	Employee Drug Test	132616	62150	Contractual Services	\$65.00
							<b>Sub-Total</b>	<b>\$3,212.89</b>
	496	EARTHMOVER CREDIT UNION	10/27/22	AT&T, Equipment, Vehicle, Drug Testing	132616	62160	Equipment	\$746.90
							<b>Sub-Total</b>	<b>\$746.90</b>
	496	EARTHMOVER CREDIT UNION	10/27/22	AT&T, Equipment, Vehicle, Drug Testing	132616	64450	Drug Testing	\$122.07
	1594	REDWOOD TOXICOLOGY LAB	007239202210	lab confirmations	132616	64450	Drug Testing	\$363.42
							<b>Sub-Total</b>	<b>\$485.49</b>
							<b>Probation Supervisor</b>	<b>Total</b>
								<b>\$5,861.48</b>
<b>Public Defender</b>								
	1462	NOTARY PUBLIC ASSOCIATION OF IL	59	Jason D. Majer Notary Public	11001719	62020	Subscriptions / Books	\$59.00
							<b>Sub-Total</b>	<b>\$59.00</b>
	79	A.R.D.C.	6230960	ARDC Dues	11001719	62030	Dues	\$385.00
							<b>Sub-Total</b>	<b>\$385.00</b>
							<b>Public Defender</b>	<b>Total</b>
								<b>\$444.00</b>
<b>Sheriff</b>								
	3380	AMAZON CAPITAL SERVICES	1PHN-MCJJ- 1MVR	WATER	11002009	62000	Office Supplies	\$50.26
							<b>Sub-Total</b>	<b>\$50.26</b>
	549	FEDEX	794126982	CIVIL MAILING -	11002009	62010	Postage	\$5.98
	2252	US POSTAL SERVICE	METER # 65485540	KENDALL COUNTY SHERIFF'S OFFICE	11002009	62010	Postage	\$912.78
							<b>Sub-Total</b>	<b>\$918.76</b>
	509	ELAN FINANCIAL SERVICES	DEC- CPN000012442	STREET COP TRAINING CONF. X2	11002009	62040	Conferences	\$1,198.00
	1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	INVOICE# 947	NOV 2022 MONTHLY MEETING	11002009	62040	Conferences	\$170.00

1460	NORTH-EAST MULTI-REGIONAL	314345	2023 MEMBERSHIP FEES	11002009	62040	Conferences	\$3,075.00
						<b>Sub-Total</b>	<b>\$4,443.00</b>
1460	NORTH-EAST MULTI-REGIONAL	314345	2023 MEMBERSHIP FEES	11002009	62060	Training	\$5,000.00
1816	JOHN UNDESSER	2022 TRAINING	ICAC TRAINING 2022	11002009	62060	Training	\$162.25
3270	BRENDAN HEYE	34954	reimbursement for training	11002009	62060	Training	\$112.00
						<b>Sub-Total</b>	<b>\$5,274.25</b>
1130	KENCOM PUBLIC SAFETY DISPATCH	482	Tyler/New World - Booking Export Interface Install	11002009	62150	Contractual Services	\$1,240.00
						<b>Sub-Total</b>	<b>\$1,240.00</b>
1648	SECURITY AUTOMATION SYSTEMS. INC.	22395	CARD READERS	11002009	62160	Equipment	\$880.00
1648	SECURITY AUTOMATION SYSTEMS. INC.	22396	CAMERA'S	11002009	62160	Equipment	\$4,770.00
1950	YORKVILLE ACE & RADIO SHACK	176411	customer 400631 pruner x2	11002009	62160	Equipment	\$1,381.46
4127	VALLEY SECURITY COMPANY	330	KEYS	11002009	62160	Equipment	\$385.00
						<b>Sub-Total</b>	<b>\$7,416.46</b>
506	ELBURN NAPA, INC.	327072	FIX CAMERA MOUNT	11002009	62170	Vehicle Maintenance / Repairs	\$7.29
506	ELBURN NAPA, INC.	3272723	synthetic oil	11002009	62170	Vehicle Maintenance / Repairs	\$23.99
897	IL SECRETARY OF STATE POLICE	RENEWAL	RENEWAL - 2017 CHEVROLET	11002009	62170	Vehicle Maintenance / Repairs	\$151.00
						<b>Sub-Total</b>	<b>\$182.28</b>
2978	WCS PHOTOGRAPHY	KDLCO-22	STAFF PHOTOS	11002009	62190	Printing	\$447.00
						<b>Sub-Total</b>	<b>\$447.00</b>

1475	RAY O'HERRON CO INC	2230344	OPS - D'ARCY, JOHN	11002009	62400	Uniforms / Clothing	\$106.99
1475	RAY O'HERRON CO INC	2230601	COR - MCLAIN, KEITH	11002009	62400	Uniforms / Clothing	\$48.00
1475	RAY O'HERRON CO INC	2230732	OPS - MALKOWSKI, DAN	11002009	62400	Uniforms / Clothing	\$67.49
1475	RAY O'HERRON CO INC	2231892	OPS - MALKOWSKI, DAN	11002009	62400	Uniforms / Clothing	\$305.37
1475	RAY O'HERRON CO INC	2232982	OPS - MALKOWSKI UNIFORMS	11002009	62400	Uniforms / Clothing	\$170.99
						<b>Sub-Total</b>	<b>\$698.84</b>
509	ELAN FINANCIAL SERVICES	DEC.CPN	POLICE REPORT FILE LABELS	11002009	64350	Police Supplies	\$128.38
509	ELAN FINANCIAL SERVICES	PLANO CO STORE	Ke6 - PLANO MOLDING	11002009	64350	Police Supplies	\$18.99
1823	ULINE	#155229547	CUST#1153903	11002009	64350	Police Supplies	\$174.63
3380	AMAZON CAPITAL SERVICES	1v3nl3yd6nwg	AZ2EX40SU9E4P	11002009	64350	Police Supplies	\$155.72
901330	MENARDS - YORKVILLE	57981	ACCOUNT 31640451 - STEP LADDER	11002009	64350	Police Supplies	\$31.45
						<b>Sub-Total</b>	<b>\$509.17</b>
1475	RAY O'HERRON CO INC	2232800	AMMO	11002009	64360	Weapons / Ammunition	\$6,125.00
						<b>Sub-Total</b>	<b>\$6,125.00</b>
3947	BENJAMIN BATARSEH	VEST 2022	VEST REIMBURSEMENT 2022	11002009	64380	Union Contract Expense	\$650.00
3948	STEWART BLOUIN	VEST 2022	2022 VEST REIMBURSEMENT	11002009	64380	Union Contract Expense	\$650.00
3952	JOSEPH FERNANDEZ	VEST 2022	VEST REIMBURSEMENT 2022	11002009	64380	Union Contract Expense	\$650.00
						<b>Sub-Total</b>	<b>\$1,950.00</b>
1147	KENDALL COUNTY COMMISSARY FUND	SEP22-OCT22	COOK COUNTY COMMISSARY	130720	64540	Cook Inmate Supplies	\$55.00
						<b>Sub-Total</b>	<b>\$55.00</b>

693	GREEN TREE PHARMACY	IN000400315.	IN000400315 COOK CO	130720	64550	Cook Medical Expenses	\$43.36
						<b>Sub-Total</b>	<b>\$43.36</b>
1823	ULINE	ORDER# 78323598	#1153903	132120	64570	Comm Mnt. For Inmate Wlfr Hlth	\$385.55
						<b>Sub-Total</b>	<b>\$385.55</b>
3380	AMAZON CAPITAL SERVICES	1PHN-MCJJ-1MVR	WATER	11002009	65660	Employee Recognition	\$5.60
						<b>Sub-Total</b>	<b>\$5.60</b>
1460	NORTH-EAST MULTI-REGIONAL	314345	2023 MEMBERSHIP FEES	131420	66390	Court Security Expenses	\$760.00
						<b>Sub-Total</b>	<b>\$760.00</b>
1632	SATELLITE TRACKING OF PEOPLE, LLC	STPINV00110569	CUST# 0061-0058504	136020	66500	GPS Miscellaneous	\$5,962.21
1950	YORKVILLE ACE & RADIO SHACK	176410	customer 400631 battery x2	133820	66500	Range Miscellaneous Expense	\$1,319.28
2676	THRUSH SERVICES INC	413644	PORTABLE TOILETS - KCSO	133820	66500	Range Miscellaneous Expense	\$245.00
						<b>Sub-Total</b>	<b>\$7,526.49</b>
1703	STAFFORD'S INC.	923092	2015 DODGE DURANGO	134020	69760	Vehicle Fund Purchase	\$7,000.00
4124	US UPFITTERS INLAD	126100	KENDALL COUNTY SHERIFF'S OFFICE	134020	69760	Vehicle Fund Purchase	\$2,054.99
						<b>Sub-Total</b>	<b>\$9,054.99</b>
						<b>Sheriff Total</b>	<b>\$47,086.01</b>
<b>State's Attorney</b>							
2063	RUNCO OFFICE SUPPLY	887591-0	Envelopes	11002120	62000	Office Supplies	\$332.00
2063	RUNCO OFFICE SUPPLY	887593-0	Envelopes	11002120	62000	Office Supplies	\$180.99
						<b>Sub-Total</b>	<b>\$512.99</b>

3157	THOMSON REUTERS WEST	847350027	November Subscription	11002120	62020	Subscriptions / Books	\$268.57
						<b>Sub-Total</b>	<b>\$268.57</b>
79	A.R.D.C.	111522	ASA Rissman Dues Reg. #	11002120	62030	Dues	\$385.00
79	A.R.D.C.	111522 2	ASA Brenda Karales Reg #	11002120	62030	Dues	\$385.00
79	A.R.D.C.	111522 3	ASA Cusack Reg. #	11002120	62030	Dues	\$385.00
1142	KENDALL COUNTY BAR ASSOC.	111722	Dues for SA Weis and 1st ASA Shlifka	11002120	62030	Dues	\$85.00
						<b>Sub-Total</b>	<b>\$1,240.00</b>
1896	ERIC WEIS	111722	Mileage Reimbursement-	11002120	62040	Conferences	\$39.00
						<b>Sub-Total</b>	<b>\$39.00</b>
1841	MARYANNE J. VALENZIO, CSR	110822	GJ 11/7/22	11002120	62390	Transcripts	\$372.00
						<b>Sub-Total</b>	<b>\$372.00</b>
1896	ERIC WEIS	111422	Reimbursement for 21 CM	11002120	65210	Trials Hearings	\$788.07
						<b>Sub-Total</b>	<b>\$788.07</b>
						<b>State's Attorney Total</b>	<b>\$3,220.63</b>
<b>Technology Director</b>							
541	FIRST NATIONAL BANK OF OMAHA	November 2022	Cables, codecademy, Microsoft, Office Chairs,	11002233	62000	Office Supplies	\$54.92
						<b>Sub-Total</b>	<b>\$54.92</b>
541	FIRST NATIONAL BANK OF OMAHA	November 2022	Cables, codecademy, Microsoft, Office Chairs,	11002233	62060	Training	\$2,895.00
						<b>Sub-Total</b>	<b>\$2,895.00</b>
1849	VERIZON	9920717022	Cell phone 11/17-12/16/2022	11002233	62070	Cellular Phones	\$329.46
						<b>Sub-Total</b>	<b>\$329.46</b>
379	CURRENT TECHNOLOGIES CORP.	Q22703	Retainer Blcok	11002233	62150	Contractual Services	\$7,965.00
2805	NOBLE TEC	C5074	consultant project technology	11002233	62150	Contractual Services	\$6,890.00

						<b>Sub-Total</b>	<b>\$14,855.00</b>
415	DELL MARKETING L.P.	3000137312867	Windows server Lic	11002233	65850	Computer Maint. / Software	\$6,979.60
673	GRANICUS	158158	Yearly Maintenance, hosting website	11002233	65850	Computer Maint. / Software	\$4,630.50
798	HRDIRECT	12602892	Gradience Attendance	11002233	65850	Computer Maint. / Software	\$972.00
2805	NOBLE TEC	C5001	Microsoft Exchange 7 Office overage FY22	11002233	65850	Computer Maint. / Software	\$435.90
2822	PRESIDIO NETWORK SOLUTIONS GROUP LLC	2003522079363- 01	VMWare Renewal	11002233	65850	Computer Maint. / Software	\$3,674.00
						<b>Sub-Total</b>	<b>\$16,692.00</b>
379	CURRENT TECHNOLOGIES CORP.	12985	Cisco SMARTnet	11002233	65860	Computer Maint. / Hardware	\$11,804.15
415	DELL MARKETING L.P.	3000137313748	Monitors	11002233	65860	Computer Maint. / Hardware	\$4,346.56
541	FIRST NATIONAL BANK OF OMAHA	November 2022	Cables, codecademy, Microsoft, Office Chairs, Trai	11002233	65860	Computer Maint. / Hardware	\$176.15
1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	00758154	APCs	11002233	65860	Computer Maint. / Hardware	\$1,847.50
						<b>Sub-Total</b>	<b>\$18,174.36</b>
1304	MARCO TECHNOLOGIES, LLC	10596116	ink plotter	11002233	65870	Printer Expense	\$247.28
						<b>Sub-Total</b>	<b>\$247.28</b>
						<b>Technology Director</b>	<b>Total</b>
							<b>\$53,248.02</b>
<b>Treasurer</b>							
552	JILL FERKO, COUNTY TREASURER	November 22 supplies	Office Supplies	11000825	62000	Office Supplies	\$841.83
						<b>Sub-Total</b>	<b>\$841.83</b>

**Utilities - Facilities  
Mgmt.**

2065	BOB JONES	Benefit Fair	Benefit Fair Awards	11000825	65410	HR Expenses	\$100.00
						<b>Sub-Total</b>	<b>\$100.00</b>
						<b>Treasurer</b>	<b>Total</b>
							<b>\$941.83</b>
1575	PTS	2096201	TELEPHONE	11001044	63540	Telephones	\$78.00
						<b>Sub-Total</b>	<b>\$78.00</b>
312	COMCAST	159743543	internet 11/15-12/14/22	11001044	65890	Internet Expense	\$763.00
312	COMCAST	877120066055520-1122	Internet 11/19-12/19/22	11001044	65890	Internet Expense	\$232.07
						<b>Sub-Total</b>	<b>\$995.07</b>
353	CONSTELLATION ENERGY SERVICES, INC.	004345879	ELECTRIC	11001044	69010	Electric - PSC	\$1,480.41
						<b>Sub-Total</b>	<b>\$1,480.41</b>
353	CONSTELLATION ENERGY SERVICES, INC.	004345879	ELECTRIC	11001044	69020	Electric - Courthouse	(\$683.29)
						<b>Sub-Total</b>	<b>(\$683.29)</b>
353	CONSTELLATION ENERGY SERVICES, INC.	004345879	ELECTRIC	11001044	69040	Electric - COB	\$1,664.54
						<b>Sub-Total</b>	<b>\$1,664.54</b>
353	CONSTELLATION ENERGY SERVICES, INC.	004345879	ELECTRIC	11001044	69050	Electric - Animal Control	\$139.13
						<b>Sub-Total</b>	<b>\$139.13</b>
353	CONSTELLATION ENERGY SERVICES, INC.	004345879	ELECTRIC	11001044	69060	Electric - Highway Bldg.	\$267.08
						<b>Sub-Total</b>	<b>\$267.08</b>

353	CONSTELLATION ENERGY SERVICES, INC.	004345879	ELECTRIC	11001044	69070	Electric - Annex Bldg.	\$98.20
						<b>Sub-Total</b>	<b>\$98.20</b>
353	CONSTELLATION ENERGY SERVICES, INC.	004345879	ELECTRIC	11001044	69080	Electric - Historic Courthouse	\$485.20
						<b>Sub-Total</b>	<b>\$485.20</b>
353	CONSTELLATION ENERGY SERVICES, INC.	004345879	ELECTRIC	11001044	69090	Electric - Tower	\$79.75
						<b>Sub-Total</b>	<b>\$79.75</b>
353	CONSTELLATION ENERGY SERVICES, INC.	004345879	ELECTRIC	11001044	69110	Electric - Facilities/Coroner	\$191.34
						<b>Sub-Total</b>	<b>\$191.34</b>
353	CONSTELLATION ENERGY SERVICES, INC.	004345879	ELECTRIC	11001044	69120	Electric - Health Department	\$623.51
						<b>Sub-Total</b>	<b>\$623.51</b>
235	SYMMETRY ENERGY SOLUTIONS LLC	15417384	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$2,476.16
1452	NICOR	00878637922	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$878.63
						<b>Sub-Total</b>	<b>\$3,354.79</b>
235	SYMMETRY ENERGY SOLUTIONS LLC	15417384	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$2,906.12
1452	NICOR	001033679	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$1,033.67
						<b>Sub-Total</b>	<b>\$3,939.79</b>
1452	NICOR	002615631922	NATURAL GAS	11001044	69240	Natural Gas - COB	\$2,615.63
						<b>Sub-Total</b>	<b>\$2,615.63</b>



1452	NICOR	00177626922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$177.62
1452	NICOR	00288613922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$288.61
						<b>Sub-Total</b>	<b>\$466.23</b>
1452	NICOR	00229054922	NATURAL GAS	11001044	69270	Natural Gas - Annex Bldg.	\$229.05
						<b>Sub-Total</b>	<b>\$229.05</b>
1452	NICOR	00107383922	NATURAL GAS	11001044	69280	Natural Gas - Historic Courths	\$107.38
						<b>Sub-Total</b>	<b>\$107.38</b>
235	SYMMETRY ENERGY SOLUTIONS LLC	15417384	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$543.20
1452	NICOR	00353094922	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$353.09
						<b>Sub-Total</b>	<b>\$896.29</b>
						<b>Utilities - Facilities Mgmt.</b>	<b>Total</b>
							<b>\$17,028.10</b>
<b>Veteran's Superintendent</b>							
1192	KONICA MINOLTA	2022-183	CUST # 2000289899 INV	121123	62160	Equipment	\$138.00
						<b>Sub-Total</b>	<b>\$138.00</b>
3887	YOUR STORY COUNSELING, PC	2022-188	INV # 27558 CLIENT - AB	121123	65930	Mental Health	\$40.00
3887	YOUR STORY COUNSELING, PC	2022-189	INV# 27212 CLIENT - AB	121123	65930	Mental Health	\$40.00
						<b>Sub-Total</b>	<b>\$80.00</b>
1470	WILLIAM ODENBACH	2022-186	SHELTER - DW	121123	65950	Shelter Assistance	\$400.00
2833	FIRST NATIONAL BANK OF OMAHA	2022-187	SHELTER - RC	121123	65950	Shelter Assistance	\$300.00
3156	OSWEGO SENIOR APRTMENTS L P	2022-184	SHELTER - JM	121123	65950	Shelter Assistance	\$300.00
3156	OSWEGO SENIOR APRTMENTS L P	2022-185	SHELTER - JG	121123	65950	Shelter Assistance	\$300.00

							<b>Sub-Total</b>	<b>\$1,300.00</b>
							<b>Veteran's Superintendent</b>	<b>Total</b>
								<b>\$1,518.00</b>
							<b>Grand Total</b>	<b>\$2,006,520.83</b>