

# Claims Listing

3/1/2023 2:39:16 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Administration	1572	PROSHRED	1118254	HR Shredding	11000530 62000	Office Supplies	\$215.00
	3359	PMG	205476	HR Business Cards	11000530 62000	Office Supplies	\$110.73
						<b>Sub-Total</b>	<b>\$325.73</b>
	1849	VERIZON	9927857285	Cell phones 1/17-2/16/23	11000530 62070	Cellular Phones	\$42.16
	1849	VERIZON	9927857285	Cell phones 1/17-2/16/23	11000530 62070	Cellular Phones	\$131.48
						<b>Sub-Total</b>	<b>\$173.64</b>
	1462	NOTARY PUBLIC ASSOCIATION OF IL	HagertyNotary	HagertyNotary	11000530 65760	Notaries	\$59.00
						<b>Sub-Total</b>	<b>\$59.00</b>
						<b>Administration Total</b>	<b>\$558.37</b>
	Animal Control Warden	1172	KENDALL PRINTING	2302152	folder order	130101 62000	Office Supplies
						<b>Sub-Total</b>	<b>\$121.50</b>
1849		VERIZON	9927857285	Cell phones 1/17-2/16/23	130101 62070	Cellular Phones	\$84.32
						<b>Sub-Total</b>	<b>\$84.32</b>
4155		OSWEGO ANIMAL HOSPITAL	436715	sweet pea dental	130201 67020	Animal Medical Care Expense	\$85.00
4155		OSWEGO ANIMAL HOSPITAL	437449.1	feline distemper	130201 67020	Animal Medical Care Expense	\$20.00
4155		OSWEGO ANIMAL HOSPITAL	437788	celaya spay repair	130201 67020	Animal Medical Care Expense	\$195.57
						<b>Sub-Total</b>	<b>\$300.57</b>
4155		OSWEGO ANIMAL HOSPITAL	437449	felicia microchip	130101 68910	Microchips	\$16.00

						<b>Sub-Total</b>	<b>\$16.00</b>
1047	JEFFERS, INC	5171238	vaccine order	130901	68950	Neuter / Spay Fees	\$475.95
4155	OSWEGO ANIMAL HOSPITAL	436715.1	sweet pea spay and rabies	130901	68950	Neuter / Spay Fees	\$137.00
4155	OSWEGO ANIMAL HOSPITAL	437449	felicia spay and rabies	130901	68950	Neuter / Spay Fees	\$108.00
4155	OSWEGO ANIMAL HOSPITAL	439044	spot neuter and rabies	130901	68950	Neuter / Spay Fees	\$85.00
4155	OSWEGO ANIMAL HOSPITAL	439094	reese neuter and rabies	130901	68950	Neuter / Spay Fees	\$112.00
						<b>Sub-Total</b>	<b>\$917.95</b>
4155	OSWEGO ANIMAL HOSPITAL	438280	johansson euth and rabies test	130101	68970	Transportation Board and Care	\$249.69
						<b>Sub-Total</b>	<b>\$249.69</b>
						<b>Animal Control Warden Total</b>	<b>\$1,690.03</b>
<b>Assessments</b>							
1572	PROSHRED	1118243	SHRED	11000222	62150	Contractual Services	\$60.00
						<b>Sub-Total</b>	<b>\$60.00</b>
						<b>Assessments Total</b>	<b>\$60.00</b>
<b>Circuit Court Clerk</b>							
541	FIRST NATIONAL BANK OF OMAHA	FNBO Visa **3529	CC Stamps and Office Supplies	11000314	62000	Office Supplies	\$497.46
3613	ODP BUSINESS SOLUTIONS, LLC	289105146001	Office Supplies	11000314	62000	Office Supplies	\$88.08
						<b>Sub-Total</b>	<b>\$585.54</b>
856	IACO	2416	2023 Spring Conference	11000314	62040	Conferences	\$410.00
						<b>Sub-Total</b>	<b>\$410.00</b>
3080	ACE ENDEAVORS	002003	Printing-Envelopes	11000314	62190	Printing	\$1,016.50
						<b>Sub-Total</b>	<b>\$1,016.50</b>
978	INNOVATIVE BUSINESS SYSTEMS	31586	IBM Soft Maint 8286-41Asn2166EW&7226-1U3	130403	66500	Miscellaneous Expense	\$4,053.00

	1590	REAL VISION SOFTWARE	210024560	Annual Software Support Renewal Fee 4/23-3/24	130403	66500	Miscellaneous Expense	\$4,950.00
							<b>Sub-Total</b>	<b>\$9,003.00</b>
					<b>Circuit Court Clerk</b>		<b>Total</b>	<b>\$11,015.04</b>
<b>Circuit Court Judge</b>								
	4233	NATIONAL CENTER FOR STATE COURTS	33332	NCSC Class-Purposes and Responsibilities of Courts	11001516	62060	Training	\$495.00
							<b>Sub-Total</b>	<b>\$495.00</b>
	1172	KENDALL PRINTING	23-0221	Business Cards- Colosimo	11001516	64810	Statutory Expense	\$72.00
	1182	KILLIAN & ASSOCIATES, S.C.	013023	Court Ordered Evaluation-Jaquarance Handley	11001516	64810	Statutory Expense	\$3,331.81
	2137	NICOLE OKERBLAD	022023	Spanish Interpreter- early Feb.	11001516	64810	Statutory Expense	\$1,900.00
							<b>Sub-Total</b>	<b>\$5,303.81</b>
	1710	STATE TREASURER	Judicial Reimb	KC Judge Reimbursement to State	11001516	64820	State Apport. / Judge's Sal.	\$3,600.25
							<b>Sub-Total</b>	<b>\$3,600.25</b>
					<b>Circuit Court Judge</b>		<b>Total</b>	<b>\$9,399.06</b>
<b>Combined Court Services</b>								
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5367190-2	Office Supplies	11001618	62000	Office Supplies	\$347.50
	2124	K & K DESIGN AND SUPPLIES	5436886-0 7160	Business Cards	11001618	62000	Office Supplies	\$330.00
							<b>Sub-Total</b>	<b>\$677.50</b>
					<b>Combined Court Services</b>		<b>Total</b>	<b>\$677.50</b>
<b>Coroner</b>								
	1418	NATIONAL MEDICAL SERVICES	1197791	NMS Toxicology-Wackerlin through	11000417	64920	Toxicology Testing	\$1,511.00
							<b>Sub-Total</b>	<b>\$1,511.00</b>
	901130	KENDALL COUNTY ASSOC. OF CHIEFS OF POLICE	978	KCCPA Monthly Meeting Fee - Purcell	130804	66500	Miscellaneous Expense	\$17.00
							<b>Sub-Total</b>	<b>\$17.00</b>
					<b>Coroner</b>		<b>Total</b>	<b>\$1,528.00</b>
<b>Corrections</b>								

1715	STERICYCLE	4011580463	CORR. BIOHAZARD DISPOSAL	11002010	62150	Contractual Services	\$138.30
1745	TEK84 ENGINEERING GROUP	SERVICE AGREEMENT	COR. ANNUAL SERVICE AGREEMENT	11002010	62150	Contractual Services	\$8,500.00
2290	CHEMIMAGE CORP	20221108-162020264	CORR. VVMS EXTENDED WARRANTY	11002010	62150	Contractual Services	\$12,900.00
						<b>Sub-Total</b>	<b>\$21,538.30</b>
328	COPLEY MEMORIAL HOSPITAL	01/19/23	COR - INMATE MEDICAL APPT	11002010	64550	Medical Expenses	\$160.03
328	COPLEY MEMORIAL HOSPITAL	01/26/23	COR - INMATE MEDICAL APPT	11002010	64550	Medical Expenses	\$58.41
1316	MCKESSON MEDICAL-SURGICAL	#20310766	COR - INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$79.30
1316	MCKESSON MEDICAL-SURGICAL	02/10/23	COR - INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$31.66
1316	MCKESSON MEDICAL-SURGICAL	02/20/2023X2	COR - INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$19.12
1840	VALLEY IMAGING CONSULTANTS	01-26--23	COR - INMATE MEDICAL APPT	11002010	64550	Medical Expenses	\$21.50
3380	AMAZON CAPITAL SERVICES	1RLF-9TPM-RVK9	CORR. MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$85.50
3380	AMAZON CAPITAL SERVICES	1WPD-MWY7-KR93	CORR. HOLY QUR'AN	11002010	64550	Medical Expenses	\$39.95
						<b>Sub-Total</b>	<b>\$495.47</b>
3380	AMAZON CAPITAL SERVICES	13QV-6XQD-G7PJ	COR - NOTEBOOKS	150320	66500	Miscellaneous Expense	\$94.98
						<b>Sub-Total</b>	<b>\$94.98</b>
118	BRIAN BAIRD	AK 13023 - 13123	CORR. INMATE PICKUP ARKANSAS	11002010	99840	Prisoner Transport	\$88.50
						<b>Sub-Total</b>	<b>\$88.50</b>
						<b>Corrections</b>	<b>Total</b>
							<b>\$22,217.25</b>
<b>County Board</b>							
2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	236124	EMP Medical & Dental	136125	65420	Dental Insurance	\$28,688.47
						<b>Sub-Total</b>	<b>\$28,688.47</b>

	2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	236124	EMP Medical & Dental	136125	65470	Health Insurance Premiums	\$428,166.61
							<b>Sub-Total</b>	<b>\$428,166.61</b>
	2269	DEARBORN LIFE INSURANCE COMPANY	F024917-1	EMP SUPP INS	136125	65670	County Life Insurance Policy	\$590.74
							<b>Sub-Total</b>	<b>\$590.74</b>
	2146	IMAGINATION PRINT & DESIGN	43460	Table Runner	11002532	66500	Miscellaneous Expense	\$85.00
	3958	CHICAGO TRIBUNE COMPANY	067425985000	ROOFING PROJECT	140425	66500	Miscellaneous Expense	\$41.29
							<b>Sub-Total</b>	<b>\$126.29</b>
	1849	VERIZON	9927857285	Cell phones 1/17-2/16/23	177125	70040	Supplies	\$86.69
							<b>Sub-Total</b>	<b>\$86.69</b>
	3207	SENTINEL TECHNOLOGIES INC	P703459	SENTINEL TECHNOLOGY	177125	79601	Provision Government Services	\$168.75
							<b>Sub-Total</b>	<b>\$168.75</b>
							<b>County Board Total</b>	<b>\$457,827.55</b>
<b>County Clerk And Recorder</b>	1705	STAPLES ADVANTAGE	8069151727	supplies	11000606	62000	Office Supplies	\$28.19
	1705	STAPLES ADVANTAGE	8069229243	supplies	11000606	62000	Office Supplies	\$64.98
							<b>Sub-Total</b>	<b>\$93.17</b>
	3252	FP FINANCE	334117075	supplies	173106	66500	Miscellaneous Expense	\$392.48
							<b>Sub-Total</b>	<b>\$392.48</b>
							<b>County Clerk And Recorder Total</b>	<b>\$485.65</b>
<b>County Highway Engineer</b>	3488	MID-WEST TRUCKERS ASSOCIATION, INC.	23056	Drug Query - C. Walton	120207	62030	Dues	\$10.00
							<b>Sub-Total</b>	<b>\$10.00</b>

1849	VERIZON	9926660638	Monthly Service	120207	62070	Cellular Phones	\$202.40
						<b>Sub-Total</b>	<b>\$202.40</b>
32	AIRGAS USA, LLC	9134551805	Hard Facing Electrode, 40	120207	62160	Equipment	\$560.10
317	COFFMAN TRUCK SALES INC	43364	Replace Glow Plug & Radiator, #5	120207	62160	Equipment	\$2,302.81
486	DU-TEK INC	1019544	Nipples, Couplers	120207	62160	Equipment	\$116.00
486	DU-TEK INC	1019554	Hose Assy, Nipple, #18	120207	62160	Equipment	\$271.50
506	ELBURN NAPA, INC.	332366	Fuel Filter	120207	62160	Equipment	\$15.25
506	ELBURN NAPA, INC.	332816	Air Filter	120207	62160	Equipment	\$78.13
506	ELBURN NAPA, INC.	332853	Fuel Filter	120207	62160	Equipment	\$35.38
506	ELBURN NAPA, INC.	333220	Nylon Lock Nut, Hex Nut	120207	62160	Equipment	\$11.18
506	ELBURN NAPA, INC.	333711	Oil Gun	120207	62160	Equipment	\$22.99
506	ELBURN NAPA, INC.	333727	Oil	120207	62160	Equipment	\$103.64
506	ELBURN NAPA, INC.	333738	Clear Vinyl Tubing	120207	62160	Equipment	\$15.00
506	ELBURN NAPA, INC.	333917	Blister Pack	120207	62160	Equipment	\$13.27
506	ELBURN NAPA, INC.	334341	Oil, Fuel, Cabin Air Filters	120207	62160	Equipment	\$2,574.16
653	GJOVIK FORD MERCURY, INC	84120	Oil	120207	62160	Equipment	\$28.68
1323	MENARDS	64835/65769	Gate Pull, Nipples, Lag	120207	62160	Equipment	\$14.73
1323	MENARDS	65770	MasterForce Tap	120207	62160	Equipment	\$24.99
1806	TRUCK CNETERS, INC.	F140391861:01	Wrench	120207	62160	Equipment	\$35.02
1806	TRUCK CNETERS, INC.	F140391862:01	Fuel Water Pump, #15	120207	62160	Equipment	\$788.07
1806	TRUCK CNETERS, INC.	F140392312:01	Wrench	120207	62160	Equipment	\$35.15
3234	CYLINDER SERVICES INC	216000	Reseal & Test 4" Bore Cylinder	120207	62160	Equipment	\$448.50
4123	STAHL'S SERVICE & REPAIR INC.	10-10692	Svc. Call, Right front Wheel Gap too large, #10	120207	62160	Equipment	\$199.00
4123	STAHL'S SERVICE & REPAIR INC.	19-10693	Svc. Call, Repair Wiring on Left Rear Wheel, #19	120207	62160	Equipment	\$199.00
4123	STAHL'S SERVICE & REPAIR INC.	21-10694	Svc. Call, DEF quality not detected, #21	120207	62160	Equipment	\$334.00
						<b>Sub-Total</b>	<b>\$8,226.55</b>
82	ARNESON OIL CO.	220232	Diesel	120207	62180	Gasoline / Fuel / Oil	\$2,010.85
82	ARNESON OIL CO.	220233	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$545.92

82	ARNESON OIL CO.	220251	Diesel	120207	62180	Gasoline / Fuel / Oil	\$317.29
82	ARNESON OIL CO.	220398	Diesel	120207	62180	Gasoline / Fuel / Oil	\$225.55
82	ARNESON OIL CO.	220399	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$567.89
						<b>Sub-Total</b>	<b>\$3,667.50</b>
2047	COMED	8158/01-27-23	New Account, Eldamain & RT71	120207	67210	Street Light Maintenance	\$182.28
						<b>Sub-Total</b>	<b>\$182.28</b>
2163	SUPERIOR ASPHALT MATERIALS, LLC	20230069	5.78 ton patch	120207	67220	Highway Maint. Materials	\$869.89
						<b>Sub-Total</b>	<b>\$869.89</b>
1788	TRAFFIC CONTROL CORPORATION	141393	Backplates	120207	67260	Traffic Signal Maint.	\$390.00
						<b>Sub-Total</b>	<b>\$390.00</b>
809	HUTCHISON ENGINEERING, INC	22-00167-00-BR, #13	Eng. Ridge Rd Bridge	120107	67350	Construction of Bridges	\$2,345.00
						<b>Sub-Total</b>	<b>\$2,345.00</b>
401	D CONSTRUCTION INC	19-00152-00-TL, #3	PE#3, Ridge & RT52	131207	67400	Road Construction and Maint.	\$342,815.70
1314	MC NELIS TREE & LANDSCAPE	02/16/2023	Removal of tree on Fox River Drive due to safety	135007	67400	Road Construction and Maint.	\$2,400.00
2904	HOMER TREE SERVICE INC	16719	Collins Road Tree Removal	135007	67400	Road Construction and Maint.	\$47,251.86
						<b>Sub-Total</b>	<b>\$392,467.56</b>
1912	WHEATLAND TITLE GUARANTY CO.	672431	Closing Service, Collins Rd. Parcel 0005	135007	67410	Land / Right of Way Acq	\$1,348.00
1912	WHEATLAND TITLE GUARANTY CO.	673080	Title Service, Collins Road Parcel 0001	135007	67410	Land / Right of Way Acq	\$1,353.50
						<b>Sub-Total</b>	<b>\$2,701.50</b>

	797	HR GREEN INC.	160116	Eng. Plat of Dedication - Grove Rd.	135007	67420	Engineering Fees	\$200.00
	797	HR GREEN INC.	160436	Eng. Collins Road Extension	135007	67420	Engineering Fees	\$18,360.79
	797	HR GREEN INC.	160437	Eng. Gates Creek	135007	67420	Engineering Fees	\$3,152.25
	797	HR GREEN INC.	25-160314	Eng. Eldamain Rd. Bridge	135007	67420	Engineering Fees	\$94,395.17
							<b>Sub-Total</b>	<b>\$116,108.21</b>
							<b>County Highway Engineer</b>	<b>Total</b>
								<b>\$527,170.89</b>
<b>County Treasurer</b>								
	2269	DEARBORN LIFE INSURANCE COMPANY	F024917-1	EMP SUPP INS	180608	52150	Supplemental Life	\$3,377.25
							<b>Sub-Total</b>	<b>\$3,377.25</b>
	2269	DEARBORN LIFE INSURANCE COMPANY	F024917-1	EMP SUPP INS	180608	52190	Accidental Insurance	\$1,361.05
							<b>Sub-Total</b>	<b>\$1,361.05</b>
	2269	DEARBORN LIFE INSURANCE COMPANY	F024917-1	EMP SUPP INS	180608	52200	Critical Illness	\$597.64
							<b>Sub-Total</b>	<b>\$597.64</b>
							<b>County Treasurer</b>	<b>Total</b>
								<b>\$5,335.94</b>
<b>Elections</b>								
	508	ELECTION SYSTEMS & SOFTWARE INC	cd2053154	ballot	11000607	64210	Ballots	\$316.20
							<b>Sub-Total</b>	<b>\$316.20</b>
	900	ILLINOIS OFFICE SUPPLY	61198	voter id cards	11000607	64220	Voter Registration Supplies	\$1,444.25
							<b>Sub-Total</b>	<b>\$1,444.25</b>
	508	ELECTION SYSTEMS & SOFTWARE INC	cd2052282	memory device	11000607	64270	Elections Supplies	\$2,437.96



	1572	PROSHRED	1118243	SHRED	11000607	64270	Elections Supplies	\$360.00
	2063	RUNCO OFFICE SUPPLY	896644-0	supplies	11000607	64270	Elections Supplies	\$167.58
	2063	RUNCO OFFICE SUPPLY	896925-0	SUPPLIES	11000607	64270	Elections Supplies	\$89.19
	2063	RUNCO OFFICE SUPPLY	897184-0	SUPPLIES	11000607	64270	Elections Supplies	\$122.01
							<b>Sub-Total</b>	<b>\$3,176.74</b>
							<b>Elections Total</b>	<b>\$4,937.19</b>
<b>Facilities Management</b>								
	5	AAREN PEST CONTROL	40112	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$740.00
	23	ADVANCED ELEVATOR	53375	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$1,762.20
	1686	SOUND INCORPORATED	R180346	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$2,490.75
							<b>Sub-Total</b>	<b>\$4,992.95</b>
	1954	YORKVILLE NAPA AUTO PARTS	334349	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$51.98
							<b>Sub-Total</b>	<b>\$51.98</b>
	228	CAPITAL ONE COMMERCIAL	2168700000216876	COUNTY SUPPLIES	11001001	62370	County Supplies	\$216.87
	444	DIRECT SIGN SYSTEMS	12227	COUNTY SUPPLIES	11001001	62370	County Supplies	\$705.00
	499	ECOLAB	6274870466	COUNTY SUPPLIES	11001001	62370	County Supplies	\$234.95
	792	HOME DEPOT CREDIT SERVICES	02282023	COUNTY SUPPLIES	11001001	62370	County Supplies	\$458.60
	2902	HOT WATER TECHNOLOGY	646465	COUNTY SUPPLIES	11001001	62370	County Supplies	\$381.00
							<b>Sub-Total</b>	<b>\$1,996.42</b>
							<b>Facilities Management Total</b>	<b>\$7,041.35</b>
<b>GIS COORDINATOR</b>								
	1849	VERIZON	9927857285	Cell phones 1/17-2/16/23	131712	99570	Cell Phones	\$42.16

						<b>Sub-Total</b>	<b>\$42.16</b>	
				<b>GIS COORDINATOR</b>		<b>Total</b>	<b>\$42.16</b>	
<b>Health and Human Services Dir.</b>	541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 JAN 2023	VISA 6048 CREDIT CARD PAYMENT FOR JAN 2023	120513	62030	Dues	\$588.00
							<b>Sub-Total</b>	<b>\$588.00</b>
	541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 JAN 2023	VISA 7111 CREDIT CARD PAYMENT FOR JAN 2023	120513	62040	Conferences	\$480.25
	541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 JAN 2023	VISA 7111 CREDIT CARD PAYMENT FOR JAN 2023	120513	62040	Conferences	\$450.00
	1392	NACCHO	322798	2023 NACCHO 360	120513	62040	Conferences	\$725.00
	1444	ERICA NEVAREZ	NEVAREZ FEB MILES	ERICA NEVAREZ FEBRUARY TRAINING	120513	62040	Conferences	\$19.13
	3851	JULIA HOLT	HOLT FEBRUARY MILES	JULIA HOLT FEBRUARY MILEAGE	120513	62040	Conferences	\$25.68
	3934	SARA KARANTONIS	KARANTONIS FEB MILES	SARA KARANTONIS FEBRUARY MILEAGE -	120513	62040	Conferences	\$19.00
							<b>Sub-Total</b>	<b>\$1,719.06</b>
	3851	JULIA HOLT	HOLT FEBRUARY MILES	JULIA HOLT FEBRUARY MILEAGE	120513	62050	Mileage	\$38.90
							<b>Sub-Total</b>	<b>\$38.90</b>
	541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 JAN 2023	VISA 6048 CREDIT CARD PAYMENT FOR JAN 2023	120513	62150	Contractual Services	\$19.75
	541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 JAN 2023	VISA 7111 CREDIT CARD PAYMENT FOR JAN 2023	120513	62150	Contractual Services	\$20.00
	541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 JAN 2023	VISA 7111 CREDIT CARD PAYMENT FOR JAN 2023	120513	62150	Contractual Services	\$14.99
	566	FOOTHOLD TECHNOLOGY	FH-013481	EXTRA STORAGE 2/1/23 - 12/31/23 PRORATED	120513	62150	Contractual Services	\$550.00
	745	MARLIN HARTMAN	HARTMAN JAN 23 HOURS	SOLID WASTE COORDINATOR	120513	62150	Contractual Services	\$705.24
							<b>Sub-Total</b>	<b>\$1,309.98</b>
	806	HEALTH & HUMAN SERVICES PETTY CASH	JAN-2023 REPLENISH	PETTY CASH REPLENISHMENT - EXPENSES JAN 2023	120513	62170	Vehicle Maintenance / Repairs	\$163.00

						<b>Sub-Total</b>	<b>\$163.00</b>
1849	VERIZON	9927055604	VERIZON JANUARY 2023	120513	63540	Telephones	\$84.32
1849	VERIZON	9927055604	VERIZON JANUARY 2023	120513	63540	Telephones	\$75.55
1849	VERIZON	9927055604	VERIZON JANUARY 2023	120513	63540	Telephones	\$75.56
1849	VERIZON	9927055604	VERIZON JANUARY 2023	120513	63540	Telephones	\$84.32
1849	VERIZON	9927055604	VERIZON JANUARY 2023	120513	63540	Telephones	\$129.28
1849	VERIZON	9927055604	VERIZON JANUARY 2023	120513	63540	Telephones	\$295.12
1849	VERIZON	9927055604	VERIZON JANUARY 2023	120513	63540	Telephones	\$36.01
1849	VERIZON	9927055604	VERIZON JANUARY 2023	120513	63540	Telephones	\$133.86
1849	VERIZON	9927055604	VERIZON JANUARY 2023	120513	63540	Telephones	\$44.62
1849	VERIZON	9927055604	VERIZON JANUARY 2023	120513	63540	Telephones	(\$98.24)
1849	VERIZON	9927055604	VERIZON JANUARY 2023	120513	63540	Telephones	\$133.86
						<b>Sub-Total</b>	<b>\$994.26</b>
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 JAN 2023	VISA 6048 CREDIT CARD PAYMENT FOR JAN 2023	120513	65610	Advertisements	\$1,087.24
						<b>Sub-Total</b>	<b>\$1,087.24</b>
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 JAN 2023	VISA 6048 CREDIT CARD PAYMENT FOR JAN 2023	120513	67750	Supplies - General	\$15.00
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 JAN 2023	VISA 7111 CREDIT CARD PAYMENT FOR JAN 2023	120513	67750	Supplies - General	\$32.15
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 JAN 2023	VISA 7111 CREDIT CARD PAYMENT FOR JAN 2023	120513	67750	Supplies - General	\$503.99
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 JAN 2023	VISA 7111 CREDIT CARD PAYMENT FOR JAN 2023	120513	67750	Supplies - General	\$213.94
3380	AMAZON CAPITAL SERVICES	13L9-MRPV-7X43	AMAZON - SIGNAGE AND CA SUPPLIES	120513	67750	Supplies - General	\$32.99
3380	AMAZON CAPITAL SERVICES	13L9-MRPV-7X43	AMAZON - SIGNAGE AND CA SUPPLIES	120513	67750	Supplies - General	\$41.98
3380	AMAZON CAPITAL SERVICES	13L9-MRPV-7X43	AMAZON - SIGNAGE AND CA SUPPLIES	120513	67750	Supplies - General	\$74.95
3380	AMAZON CAPITAL SERVICES	13L9-MRPV-7X43	AMAZON - SIGNAGE AND CA SUPPLIES	120513	67750	Supplies - General	\$45.96
3380	AMAZON CAPITAL SERVICES	13L9-MRPV-7X43	AMAZON - SIGNAGE AND CA SUPPLIES	120513	67750	Supplies - General	\$159.49
3380	AMAZON CAPITAL SERVICES	13L9-MRPV-7X43	AMAZON - SIGNAGE AND CA SUPPLIES	120513	67750	Supplies - General	\$159.60

3380	AMAZON CAPITAL SERVICES	13L9-MRPV-7X43	AMAZON - SIGNAGE AND CA SUPPLIES	120513	67750	Supplies - General	\$47.98
3380	AMAZON CAPITAL SERVICES	1CWT-DPL3-N1P4	AMAZON SUPPLIES - ENVIRONMENTAL	120513	67750	Supplies - General	\$29.98
3380	AMAZON CAPITAL SERVICES	1CWT-DPL3-N1P4	AMAZON SUPPLIES - ENVIRONMENTAL	120513	67750	Supplies - General	\$11.04
3380	AMAZON CAPITAL SERVICES	1CWT-DPL3-N1P4	AMAZON SUPPLIES - ENVIRONMENTAL	120513	67750	Supplies - General	\$14.98
3380	AMAZON CAPITAL SERVICES	1KMQ-H3C6-CMRJ	AMAZON - RECYCLING BIN	120513	67750	Supplies - General	\$24.94
3380	AMAZON CAPITAL SERVICES	1N6K-PTFN-QM7T	AMAZON - BH AND FRONT STAFF SUPPLIES	120513	67750	Supplies - General	\$13.99
3380	AMAZON CAPITAL SERVICES	1N6K-PTFN-QM7T	AMAZON - BH AND FRONT STAFF SUPPLIES	120513	67750	Supplies - General	\$74.02
3380	AMAZON CAPITAL SERVICES	1N6K-PTFN-QM7T	AMAZON - BH AND FRONT STAFF SUPPLIES	120513	67750	Supplies - General	\$8.99
3380	AMAZON CAPITAL SERVICES	1N6K-PTFN-QM7T	AMAZON - BH AND FRONT STAFF SUPPLIES	120513	67750	Supplies - General	\$10.99
3380	AMAZON CAPITAL SERVICES	1N6K-PTFN-QM7T	AMAZON - BH AND FRONT STAFF SUPPLIES	120513	67750	Supplies - General	\$54.49
3380	AMAZON CAPITAL SERVICES	1N6K-PTFN-QM7T	AMAZON - BH AND FRONT STAFF SUPPLIES	120513	67750	Supplies - General	\$163.47
3380	AMAZON CAPITAL SERVICES	1N6K-PTFN-QM7T	AMAZON - BH AND FRONT STAFF SUPPLIES	120513	67750	Supplies - General	\$216.16
3586	NATIONAL COUNCIL FOR MENTAL WELLBEING	MHFA45626	VIRTUAL TRAININGS AND BOOKLETS - 1/31/2023	120513	67750	Supplies - General	\$455.05
						<b>Sub-Total</b>	<b>\$2,406.13</b>
39	ALL SERVICE HEATING & AIR CONDITIONING	7243315	WX ALL SERVICE 7243315 R. WOLFE	120513	67810	Direct Client Assistance	\$4,850.90
39	ALL SERVICE HEATING & AIR CONDITIONING	7243315	WX ALL SERVICE 7243315 R. WOLFE	120513	67810	Direct Client Assistance	\$25.68
39	ALL SERVICE HEATING & AIR CONDITIONING	7243315	WX ALL SERVICE 7243315 R. WOLFE	120513	67810	Direct Client Assistance	\$4,495.44
39	ALL SERVICE HEATING & AIR CONDITIONING	7243315	WX ALL SERVICE 7243315 R. WOLFE	120513	67810	Direct Client Assistance	\$875.00
440	DIBBLE ENTERPRISE	213529	DIBBLE 213529 LIHEAP	120513	67810	Direct Client Assistance	\$1,700.00

440	DIBBLE ENTERPRISE	213529	DIBBLE 213529 LIHEAP	120513	67810	Direct Client Assistance	\$2,400.00
458	D&H ENERGY MGT CO, LLC	D&H02282023	D&H WX - 3 CLIENTS 022823 VOUCHER RUN	120513	67810	Direct Client Assistance	\$3,041.48
458	D&H ENERGY MGT CO, LLC	D&H02282023	D&H WX - 3 CLIENTS 022823 VOUCHER RUN	120513	67810	Direct Client Assistance	\$4,137.89
458	D&H ENERGY MGT CO, LLC	D&H02282023	D&H WX - 3 CLIENTS 022823 VOUCHER RUN	120513	67810	Direct Client Assistance	\$105.00
458	D&H ENERGY MGT CO, LLC	D&H02282023	D&H WX - 3 CLIENTS 022823 VOUCHER RUN	120513	67810	Direct Client Assistance	\$190.55
458	D&H ENERGY MGT CO, LLC	D&H02282023	D&H WX - 3 CLIENTS 022823 VOUCHER RUN	120513	67810	Direct Client Assistance	\$988.56
458	D&H ENERGY MGT CO, LLC	D&H02282023	D&H WX - 3 CLIENTS 022823 VOUCHER RUN	120513	67810	Direct Client Assistance	\$825.98
458	D&H ENERGY MGT CO, LLC	D&H02282023	D&H WX - 3 CLIENTS 022823 VOUCHER RUN	120513	67810	Direct Client Assistance	\$736.68
678	GRAINCO FS, INC.	213530	GRAINCO 213530 LIHEAP	120513	67810	Direct Client Assistance	\$1,160.00
678	GRAINCO FS, INC.	213530	GRAINCO 213530 LIHEAP	120513	67810	Direct Client Assistance	\$1,200.00
778	HICKSGAS DEKALB (CORTLAND)	D-212798	HICKSGAS DEKALB 212798 LIHEAP -	120513	67810	Direct Client Assistance	\$1,940.00
780	HICKSGAS BRAIDWOOD	213531	HICKSGAS BRAIDWOOD 213531 LIHEAP	120513	67810	Direct Client Assistance	\$1,550.00
780	HICKSGAS BRAIDWOOD	213531	HICKSGAS BRAIDWOOD 213531 LIHEAP	120513	67810	Direct Client Assistance	\$2,400.00
1452	NICOR	213532	NICOR 213532 LIHEAP	120513	67810	Direct Client Assistance	\$98,000.00
1452	NICOR	213532	NICOR 213532 LIHEAP	120513	67810	Direct Client Assistance	\$2,550.00
2047	COMED	213528	COMED 213528 LIHEAP	120513	67810	Direct Client Assistance	\$316.00
2047	COMED	213528	COMED 213528 LIHEAP	120513	67810	Direct Client Assistance	\$54,801.00
2047	COMED	213528	COMED 213528 LIHEAP	120513	67810	Direct Client Assistance	\$1,390.00
						<b>Sub-Total</b>	<b>\$189,680.16</b>
						<b>Health and Human Services Total</b>	<b>\$197,986.73</b>
<b>Jury Commission</b>							
1473	OFFICE DEPOT	293789997001	Jury Office Supplies-	11001515	62000	Office Supplies	\$142.39
						<b>Sub-Total</b>	<b>\$142.39</b>

1528	PETTY CASH / COURT ADMIN.	02152023	Juror Beverages- water, pop	11001515	64750	Meals	\$24.70
1528	PETTY CASH / COURT ADMIN.	021523	Juror Meals- donuts	11001515	64750	Meals	\$15.98
1528	PETTY CASH / COURT ADMIN.	021623	Juror Meals- bagels	11001515	64750	Meals	\$25.97
1616	ROSATI'S	02162023	Juror Meals- Rosatis	11001515	64750	Meals	\$322.29
						<b>Sub-Total</b>	<b>\$388.94</b>
899999	JUR OTP	800228	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.24
899999	JUR OTP	800282	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.93
899999	JUR OTP	800354	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.79
899999	JUR OTP	800794	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	800945	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	801281	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	801291	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.93
899999	JUR OTP	801339	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$29.34
899999	JUR OTP	801516	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.62
899999	JUR OTP	801657	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.93
899999	JUR OTP	801742	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.10
899999	JUR OTP	802136	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.72
899999	JUR OTP	802181	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.79
899999	JUR OTP	802235	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.79
899999	JUR OTP	802487	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.31
899999	JUR OTP	802793	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.72

899999	JUR OTP	803314	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.79
899999	JUR OTP	803572	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$29.34
899999	JUR OTP	803821	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	804167	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.79
899999	JUR OTP	804550	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.10
899999	JUR OTP	804690	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.41
899999	JUR OTP	805202	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.31
899999	JUR OTP	805385	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	805405	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	805489	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.62
899999	JUR OTP	805578	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.86
899999	JUR OTP	806158	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.86
899999	JUR OTP	806653	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.62
899999	JUR OTP	807090	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	807102	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.79
899999	JUR OTP	808486	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.79
899999	JUR OTP	808526	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.93
899999	JUR OTP	808783	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.93
899999	JUR OTP	809367	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	809983	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.41
899999	JUR OTP	811248	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.41
899999	JUR OTP	811612	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17

899999	JUR OTP	812036	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	812415	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	812800	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	812915	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.62
899999	JUR OTP	813569	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.79
899999	JUR OTP	813892	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.72
899999	JUR OTP	813965	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.86
899999	JUR OTP	814456	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	814602	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.93
899999	JUR OTP	814655	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.86
899999	JUR OTP	814710	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	814716	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	814852	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	815910	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.41
899999	JUR OTP	815932	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.41
899999	JUR OTP	816047	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.93
899999	JUR OTP	816290	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	816359	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	816479	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.62
899999	JUR OTP	816969	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.10
899999	JUR OTP	817254	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.79
899999	JUR OTP	817351	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.72



899999	JUR OTP	817359	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.24
899999	JUR OTP	817634	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	817736	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.93
899999	JUR OTP	818118	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	819573	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	819806	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	819859	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.24
899999	JUR OTP	819920	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	820304	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	820507	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	820525	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	820596	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	820787	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.62
899999	JUR OTP	821543	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$29.34
899999	JUR OTP	821717	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.72
899999	JUR OTP	821851	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.31
899999	JUR OTP	822008	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$30.65
899999	JUR OTP	822410	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$17.55
899999	JUR OTP	822413	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.86
899999	JUR OTP	822652	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	822931	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	823236	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.10

899999	JUR OTP	823271	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.86
899999	JUR OTP	823868	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.62
899999	JUR OTP	823916	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.41
899999	JUR OTP	824244	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$29.34
899999	JUR OTP	824247	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.10
899999	JUR OTP	826008	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.72
899999	JUR OTP	826480	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.86
899999	JUR OTP	826486	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.24
899999	JUR OTP	826531	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.24
899999	JUR OTP	826976	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$33.27
899999	JUR OTP	827025	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.03
899999	JUR OTP	827089	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$17.55
899999	JUR OTP	827183	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.79
899999	JUR OTP	827497	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.24
899999	JUR OTP	828804	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$17.55
899999	JUR OTP	829953	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.03
899999	JUR OTP	830435	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	830751	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.86
899999	JUR OTP	831305	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.79
899999	JUR OTP	831549	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	831866	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	832033	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.31

899999	JUR OTP	832713	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.41
899999	JUR OTP	832850	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.79
899999	JUR OTP	832884	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.31
899999	JUR OTP	833079	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.72
899999	JUR OTP	833116	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.10
899999	JUR OTP	833660	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$17.55
899999	JUR OTP	833731	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	833957	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.10
899999	JUR OTP	834720	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	834930	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.93
899999	JUR OTP	834994	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.24
899999	JUR OTP	835145	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.10
899999	JUR OTP	835216	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.10
899999	JUR OTP	835649	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.31
899999	JUR OTP	835918	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.03
899999	JUR OTP	836450	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$30.65
899999	JUR OTP	836677	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.72
899999	JUR OTP	837912	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.86
899999	JUR OTP	838631	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.62
899999	JUR OTP	838886	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.72
899999	JUR OTP	839439	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	839448	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.31

899999	JUR OTP	840451	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$29.34
899999	JUR OTP	840605	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.79
899999	JUR OTP	840679	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	841324	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.86
899999	JUR OTP	841365	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.10
899999	JUR OTP	841528	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$56.58
899999	JUR OTP	841725	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.62
899999	JUR OTP	842063	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.93
899999	JUR OTP	842070	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.10
899999	JUR OTP	842395	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.10
899999	JUR OTP	842515	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.62
899999	JUR OTP	842691	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.31
899999	JUR OTP	843114	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.72
899999	JUR OTP	844136	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.03
899999	JUR OTP	844707	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.93
899999	JUR OTP	844979	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.93
899999	JUR OTP	845033	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	845414	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	845806	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	846026	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	846379	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$80.16
899999	JUR OTP	846560	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48

899999	JUR OTP	847121	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.62
899999	JUR OTP	847457	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$68.37
899999	JUR OTP	847535	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.79
899999	JUR OTP	847542	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.86
899999	JUR OTP	847702	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$76.23
899999	JUR OTP	847731	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.93
899999	JUR OTP	847736	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.41
899999	JUR OTP	848994	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.72
899999	JUR OTP	850324	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$52.65
899999	JUR OTP	850525	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$76.23
899999	JUR OTP	850556	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.41
899999	JUR OTP	851625	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.31
899999	JUR OTP	851664	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.72
899999	JUR OTP	851665	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.93
899999	JUR OTP	851955	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$29.34
899999	JUR OTP	852031	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$52.65
899999	JUR OTP	852072	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.62
899999	JUR OTP	852841	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	853299	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.31
899999	JUR OTP	853703	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.79
899999	JUR OTP	853805	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.86
899999	JUR OTP	854077	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48

899999	JUR OTP	854482	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$17.55
899999	JUR OTP	854648	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$84.09
899999	JUR OTP	855889	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$29.34
899999	JUR OTP	856018	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.03
899999	JUR OTP	856384	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.10
899999	JUR OTP	857039	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$48.72
899999	JUR OTP	857153	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$88.02
899999	JUR OTP	857340	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.24
899999	JUR OTP	857735	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.79
899999	JUR OTP	857850	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.10
899999	JUR OTP	858018	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$29.34
899999	JUR OTP	858106	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.24
899999	JUR OTP	858155	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.72
899999	JUR OTP	859044	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$29.34
899999	JUR OTP	859140	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$36.93
899999	JUR OTP	860017	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.24
899999	JUR OTP	860094	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$29.34
899999	JUR OTP	861282	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.31
899999	JUR OTP	861736	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	861768	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$40.86
899999	JUR OTP	862208	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$64.44
899999	JUR OTP	862330	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.41

899999	JUR OTP	862449	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	862606	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$72.30
899999	JUR OTP	862612	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	862647	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	863385	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	863942	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	864135	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.86
899999	JUR OTP	864726	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	864835	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.31
899999	JUR OTP	865381	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.41
899999	JUR OTP	865393	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.10
899999	JUR OTP	865834	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.62
						<b>Sub-Total</b>	<b>\$4,849.74</b>
3961		021723	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$12.31
3961		022723	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$12.31
3962		021723	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$14.93
3962		022723	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$14.93
3963		021723	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.17
3963		022723	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.17
3964		021723	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$16.24
3965		021723	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$18.86
3966		021723	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$25.41

		021723	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$24.10	
		022723	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$24.10	
		021723	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$29.34	
		022723	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$29.34	
		021723	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.17	
		022723	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.17	
		021723	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.48	
		022723	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.48	
		021723	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$28.03	
		022723	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$28.03	
		021723	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$26.72	
		022723	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$26.72	
		021723	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$24.10	
		022723	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$24.10	
		021723	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$13.62	
		021723	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.48	
		022723	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$18.86	
		022723	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$12.31	
						<b>Sub-Total</b>	<b>\$569.48</b>	
						<b>Jury Commission</b>	<b>Total</b>	
							<b>\$5,950.55</b>	
Planning, Building and Zoning	1572	PROSHRED	1118243	SHRED	11001902	62000	Office Supplies	\$300.00
							<b>Sub-Total</b>	<b>\$300.00</b>



	1849	VERIZON	9928198606	PBZ Verizon Bill	11001902	62070	Cellular Phones	\$218.52
							<b>Sub-Total</b>	<b>\$218.52</b>
	1165	KENDALL COUNTY RECORDER	394	PBZ Recording Fee	11001902	63700	Recording Fees	\$201.00
							<b>Sub-Total</b>	<b>\$201.00</b>
							<b>Planning, Building and Total</b>	<b>\$719.52</b>
<b>Probation Supervisor</b>								
	1685	SOLUTION SPECIALTIES INC	20142-57495-10010	Tracker	132616	62310	Computer Software	\$137.15
							<b>Sub-Total</b>	<b>\$137.15</b>
							<b>Probation Supervisor Total</b>	<b>\$137.15</b>
<b>Public Defender</b>								
	268	CIOX HEALTH	0402277888	Ascension Mercy Invoice	11001719	62150	Contractual Services	\$935.13
	268	CIOX HEALTH	0402858200	Cody Sales-Loretto Hospital Subpoena Invoice	11001719	62150	Contractual Services	\$101.93
							<b>Sub-Total</b>	<b>\$1,037.06</b>
							<b>Public Defender Total</b>	<b>\$1,037.06</b>
<b>Regional Office Of Education</b>								
	1196	REGIONAL OFFICE OF EDUCATION	323	ROE Salaries/Benefits 0323	11001808	64300	Reimb. to Grundy - Benefits	\$1,270.83
							<b>Sub-Total</b>	<b>\$1,270.83</b>
	1196	REGIONAL OFFICE OF EDUCATION	323	ROE Salaries/Benefits 0323	11001808	64310	Reimb. to Grundy - Supt. Sal.	\$5,649.75
							<b>Sub-Total</b>	<b>\$5,649.75</b>
							<b>Regional Office Of Total</b>	<b>\$6,920.58</b>
<b>Sheriff</b>								
	3380	AMAZON CAPITAL SERVICES	1H9R-RN6F-DCT9	ADM - DATE STAMPER/LABEL TAPE	11002009	62000	Office Supplies	\$28.88
	3380	AMAZON CAPITAL SERVICES	1Y3C-J9G3-QTP7	COR - USB CARD READERS	11002009	62000	Office Supplies	\$38.22
							<b>Sub-Total</b>	<b>\$67.10</b>
	849	IL ASSOC OF CHIEFS OF POLICE	#12911	OPS - 2023 ILACP - LANGSTON	11002009	62040	Conferences	\$329.00

906	IL SHERIFF'S ASSOCIATION	JAIL ADMIN CONF	CORR. PETERS - JAIL ADMIN CONF.	11002009	62040	Conferences	\$600.00
1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	INVOICE#985	OPS - MONTHLY MEETING	11002009	62040	Conferences	\$136.00
						<b>Sub-Total</b>	<b>\$1,065.00</b>
1460	NORTH-EAST MULTI-REGIONAL	319631	OPS. UNDESSER - INTERVIEWS AND	11002009	62060	Training	\$400.00
1460	NORTH-EAST MULTI-REGIONAL	319664	OPS. UNDESSER - INTERVIEWS AND	11002009	62060	Training	\$125.00
						<b>Sub-Total</b>	<b>\$525.00</b>
897	IL SECRETARY OF STATE POLICE	COVERT PLATES	PLATE RENEWAL X 2	11002009	62170	Vehicle Maintenance / Repairs	\$191.00
1644	SECRETARY OF STATE	PLATES	SQUADS PLATE TRANSFERRING AND REPLACE	11002009	62170	Vehicle Maintenance / Repairs	\$319.00
3380	AMAZON CAPITAL SERVICES	1QQH-PYLN-3MQ9	OPS - LOCKS FOR SURVEILLANCE VAN	11002009	62170	Vehicle Maintenance / Repairs	\$54.00
						<b>Sub-Total</b>	<b>\$564.00</b>
1045	JCM UNIFORMS, INC	1-20-23	OPS - RESTOCK KCSO BALL CAPS	11002009	62400	Uniforms / Clothing	\$675.00
1475	RAY O'HERRON CO INC	#2252512	CORR - SHIRT KRANZ-LEE	11002009	62400	Uniforms / Clothing	\$116.99
						<b>Sub-Total</b>	<b>\$791.99</b>
1475	RAY O'HERRON CO INC	#2253617	OPS - AWARDS	11002009	64350	Police Supplies	\$327.28
						<b>Sub-Total</b>	<b>\$327.28</b>
1475	RAY O'HERRON CO INC	#2253311	OPS - AMMO	11002009	64360	Weapons / Ammunition	\$1,631.00
1475	RAY O'HERRON CO INC	#2253314	OPS - AMMO	11002009	64360	Weapons / Ammunition	\$1,848.00
						<b>Sub-Total</b>	<b>\$3,479.00</b>

3900	SWEET PAWS RETREAT	#57704	OPS - K9 MIKO BOARDING	11002009	64370	Canine Expense	\$113.00
						<b>Sub-Total</b>	<b>\$113.00</b>
210	JOHN CADY	2023 EQUIP REIMB	OPS - BOOT EQUIP REIMB	11002009	64380	Union Contract Expense	\$150.00
1372	SCOTT MORAN	2023 EQUIP REIMB	OPS - BOOT EQUIP REIMBURSEMENT	11002009	64380	Union Contract Expense	\$127.50
						<b>Sub-Total</b>	<b>\$277.50</b>
499	ECOLAB	02/03, 02/07, 02/08	COR - KITCHEN SUPPLIES	132120	64540	Comm Inmate Supplies	\$1,082.54
2131	SECURUS TECHNOLOGIES	#246906	COR - INMATE TABLETS	132120	64540	Comm Inmate Supplies	\$750.00
3380	AMAZON CAPITAL SERVICES	1WRR-HHR6-NRX1	COR - INMATE MASKS	132120	64540	Comm Inmate Supplies	\$38.94
						<b>Sub-Total</b>	<b>\$1,871.48</b>
3589	COMPANIONS JOURNEYING TOGETHER	#1002	COR - AUNT MARY'S STORYBOOK	132120	64570	Comm Mnt. For Inmate Wlfr Hlth	\$34.76
						<b>Sub-Total</b>	<b>\$34.76</b>
4238	INTERCOMSONLINE.COM	ORDER # 15921	OPS. RANGE EQUIPMENT	133820	66500	Range Miscellaneous Expense	\$1,144.13
						<b>Sub-Total</b>	<b>\$1,144.13</b>
3222	ILLINOIS STATE POLICE	KENDALL FORFEITURE	DECLARATIONS OF FORFEITURE X2 - 22-2294 & 20-0990	133420	66590	Drug Forfeitures Expense	\$6,514.00
						<b>Sub-Total</b>	<b>\$6,514.00</b>
						<b>Sheriff Total</b>	<b>\$16,774.24</b>
3157	THOMSON REUTERS WEST	847847987	February Subscription	11002120	62020	Subscriptions / Books	\$268.57
						<b>Sub-Total</b>	<b>\$268.57</b>

State's Attorney

	3336	ILLINOIS STATE'S ATTORNEYS ASSOCIATION	022723	2023 Annual Membership Dues	11002120	62030	Dues	\$375.00
							<b>Sub-Total</b>	<b>\$375.00</b>
	3140	MICHIGAN DEPARTMENT OF STATE RECORD LOOKUP UNIT	022723	23 MT 3	11002120	65210	Trials Hearings	\$12.00
							<b>Sub-Total</b>	<b>\$12.00</b>
							<b>State's Attorney</b>	<b>Total</b>
								<b>\$655.57</b>
<b>Technology Director</b>								
	1812	TYLER TECHNOLOGIES, INC.	045-410169	Training for HCM Implementation	11002233	62060	Training	\$800.00
							<b>Sub-Total</b>	<b>\$800.00</b>
	1849	VERIZON	9927857285	Cell phones 1/17-2/16/23	11002233	62070	Cellular Phones	\$328.98
							<b>Sub-Total</b>	<b>\$328.98</b>
	2805	NOBLE TEC	C5186	Monthly O365	11002233	65850	Computer Maint. / Software	\$18.30
	2805	NOBLE TEC	C6180	Monthly O365 Jan 2023	11002233	65850	Computer Maint. / Software	\$2,657.46
	3207	SENTINEL TECHNOLOGIES INC	P703293	Monthly Azure 2/1-2/28/23	11002233	65850	Computer Maint. / Software	\$2,597.44
							<b>Sub-Total</b>	<b>\$5,273.20</b>
	1304	MARCO TECHNOLOGIES, LLC	10929705	Monthly Printers 2/28-3/29/23	11002233	65870	Printer Expense	\$2,150.00
							<b>Sub-Total</b>	<b>\$2,150.00</b>
							<b>Technology Director</b>	<b>Total</b>
								<b>\$8,552.18</b>
<b>Treasurer</b>								
	1473	OFFICE DEPOT	3 varied	Office Supplies	11000825	62000	Office Supplies	\$146.84
							<b>Sub-Total</b>	<b>\$146.84</b>
							<b>Treasurer</b>	<b>Total</b>
								<b>\$146.84</b>
<b>Utilities - Facilities</b>								

## Mgmt.

1575	PTS	17940	TELEPHONE	11001044	63540	Telephones	\$78.00
1576	QLT	000017180000001 71800	TELEPHONE	11001044	63540	Telephones	\$17.18
						<b>Sub-Total</b>	<b>\$95.18</b>
312	COMCAST	877120066015552 0-223	internet 2/19-3/18/23	11001044	65890	Internet Expense	\$247.35
312	COMCAST	932782650	Internet 2/15-3/14/23	11001044	65890	Internet Expense	\$763.00
						<b>Sub-Total</b>	<b>\$1,010.35</b>
353	CONSTELLATION ENERGY SERVICES, INC.	763780002595265 2	NATURAL GAS	11001044	69010	Electric - PSC	\$6,767.14
						<b>Sub-Total</b>	<b>\$6,767.14</b>
353	CONSTELLATION ENERGY SERVICES, INC.	763780002595265 2	NATURAL GAS	11001044	69020	Electric - Courthouse	\$3,327.02
353	CONSTELLATION ENERGY SERVICES, INC.	763780002595265 2	NATURAL GAS	11001044	69020	Electric - Courthouse	\$7,488.02
						<b>Sub-Total</b>	<b>\$10,815.04</b>
353	CONSTELLATION ENERGY SERVICES, INC.	763780002595265 2	NATURAL GAS	11001044	69040	Electric - COB	\$3,795.64
						<b>Sub-Total</b>	<b>\$3,795.64</b>
353	CONSTELLATION ENERGY SERVICES, INC.	763780002595265 2	NATURAL GAS	11001044	69050	Electric - Animal Control	\$244.44
						<b>Sub-Total</b>	<b>\$244.44</b>
353	CONSTELLATION ENERGY SERVICES, INC.	763780002595265 2	NATURAL GAS	11001044	69060	Electric - Highway Bldg.	\$547.27
						<b>Sub-Total</b>	<b>\$547.27</b>

353	CONSTELLATION ENERGY SERVICES, INC.	763780002595265 2	NATURAL GAS	11001044	69070	Electric - Annex Bldg.	\$159.26
						<b>Sub-Total</b>	<b>\$159.26</b>
353	CONSTELLATION ENERGY SERVICES, INC.	763780002595265 2	NATURAL GAS	11001044	69080	Electric - Historic Courthouse	\$1,209.25
						<b>Sub-Total</b>	<b>\$1,209.25</b>
353	CONSTELLATION ENERGY SERVICES, INC.	763780002595265 2	NATURAL GAS	11001044	69090	Electric - Tower	\$255.75
						<b>Sub-Total</b>	<b>\$255.75</b>
353	CONSTELLATION ENERGY SERVICES, INC.	763780002595265 2	NATURAL GAS	11001044	69110	Electric - Facilities/Coron er	\$267.10
						<b>Sub-Total</b>	<b>\$267.10</b>
353	CONSTELLATION ENERGY SERVICES, INC.	763780002595265 2	NATURAL GAS	11001044	69120	Electric - Health Department	\$1,891.76
						<b>Sub-Total</b>	<b>\$1,891.76</b>
1452	NICOR	0002845261922	NATURAL GAS	11001044	69240	Natural Gas - COB	\$2,845.26
						<b>Sub-Total</b>	<b>\$2,845.26</b>
1452	NICOR	1245281922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$1,245.28
1452	NICOR	839126000083912 6922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$839.12
						<b>Sub-Total</b>	<b>\$2,084.40</b>
1452	NICOR	0000496794922	NATURAL GAS	11001044	69270	Natural Gas - Annex Bldg.	\$496.79
						<b>Sub-Total</b>	<b>\$496.79</b>

	1452	NICOR	0001398254922	NATURAL GAS	11001044	69280	Natural Gas - Historic Courths	\$1,398.25
							<b>Sub-Total</b>	<b>\$1,398.25</b>
							<b>Utilities - Facilities Mgmt.</b>	<b>Total</b>
								<b>\$33,882.88</b>
<b>Veteran's Superintendent</b>	1881	WATER WAGON	2023-044	Office Supplies - Water	121123	62000	Office Supplies	\$20.00
							<b>Sub-Total</b>	<b>\$20.00</b>
	4187	TIMOTHY STUBINGER	2023-049	Mileage reimbursement -	121123	62050	Mileage	\$170.30
							<b>Sub-Total</b>	<b>\$170.30</b>
	1192	KONICA MINOLTA	2023-050	Konica Lease Inv #	121123	62160	Equipment	\$138.00
							<b>Sub-Total</b>	<b>\$138.00</b>
	1129	VOLUNTARY ACTION CENTER	2023-051	Fuel - KAT	121123	62180	Gasoline / Fuel / Oil	\$20.00
							<b>Sub-Total</b>	<b>\$20.00</b>
	3887	YOUR STORY COUNSELING, PC	2023-045	Counseling AJB Invoice # 32759	121123	65930	Mental Health	\$40.00
	3887	YOUR STORY COUNSELING, PC	2023-046	Counseling AJB Invoice # 33379	121123	65930	Mental Health	\$40.00
	3887	YOUR STORY COUNSELING, PC	2023-047	Counseling AJB Invoice # 33770	121123	65930	Mental Health	\$40.00
	3887	YOUR STORY COUNSELING, PC	2023-048	Counseling AJB Invoice # 34483	121123	65930	Mental Health	\$40.00
							<b>Sub-Total</b>	<b>\$160.00</b>
	1470	WILLIAM ODENBACH	2023-054	SHELTER - DW	121123	65950	Shelter Assistance	\$400.00
	2833	FIRST NATIONAL BANK OF OMAHA	2023-053	SHELTER - RC	121123	65950	Shelter Assistance	\$300.00
	3156	OSWEGO SENIOR APTMENTS L P	2023-055	SHELTER - JM	121123	65950	Shelter Assistance	\$300.00
	3156	OSWEGO SENIOR APTMENTS L P	2023-056	SHELTER - PS	121123	65950	Shelter Assistance	\$300.00
	3156	OSWEGO SENIOR APTMENTS L P	2023-057	SHELTER - JG	121123	65950	Shelter Assistance	\$300.00

4237	RUSHMORE LOAN MANAGEMENT SERVICES. LLC	2023-058	SHELTER - TH	121123	65950	Shelter Assistance	\$400.00
						<b>Sub-Total</b>	<b>\$2,000.00</b>
1452	NICOR	2023-052	UTILITY ASSISTANCE ACCT# 46-93-58-1656 4	121123	65960	Utility Assistance	\$100.00
						<b>Sub-Total</b>	<b>\$100.00</b>
						<b>Veteran's Superintendent</b>	<b>Total</b>
							<b>\$2,608.30</b>
						<b>Grand Total</b>	<b>\$1,325,357.58</b>