

# Claims Listing

3/15/2023 1:01:04 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
Administration	541	FIRST NATIONAL BANK OF OMAHA	HRCreditCard1	HR Supplies	11000530 62000	Office Supplies	\$198.56	
	541	FIRST NATIONAL BANK OF OMAHA	SKoppelCreditCard	SKCredit Card March	11000530 62000	Office Supplies	\$543.11	
	1069	LESLIE JOHNSON	23-0308	banner for HR Department	11000530 62000	Office Supplies	\$28.00	
						<b>Sub-Total</b>	<b>\$769.67</b>	
	3656	MINOOKA CCSD #201	222314	Whitt 1Q 2023	11000530 62150	Contractual Services	\$945.60	
						<b>Sub-Total</b>	<b>\$945.60</b>	
	541	FIRST NATIONAL BANK OF OMAHA	23030916240	EMA Region 3 Meeting	11000530 65660	Employee Recognition	\$757.14	
						<b>Sub-Total</b>	<b>\$757.14</b>	
	1462	NOTARY PUBLIC ASSOCIATION OF IL	mebergardtnotary	meberhardtnotary	11000530 65760	Notaries	\$89.00	
						<b>Sub-Total</b>	<b>\$89.00</b>	
						<b>Administration Total</b>	<b>\$2,561.41</b>	
	Animal Control Warden	1572	PROSHRED	1118255	shredding	130101 62000	Office Supplies	\$215.00
							<b>Sub-Total</b>	<b>\$215.00</b>
		1153	KENDALL CO HIGHWAY DEPT	031423	February gas bill	130101 62180	Gasoline / Fuel / Oil	\$106.09
						<b>Sub-Total</b>	<b>\$106.09</b>	
3098		RIVER HEIGHTS VETERINARY HOSPITAL	828956	pamela black spay voucher	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$41.19	
					<b>Sub-Total</b>	<b>\$41.19</b>		
					<b>Animal Control Warden Total</b>	<b>\$362.28</b>		
Circuit Court Clerk								

	541	FIRST NATIONAL BANK OF OMAHA	MProchaskaCCLER K3529	Office Supplies	11000314	62000	Office Supplies	\$93.84
	1705	STAPLES ADVANTAGE	8069476401	Office Supplies	11000314	62000	Office Supplies	\$182.74
	3613	ODP BUSINESS SOLUTIONS, LLC	289118882001	Office Supplies	11000314	62000	Office Supplies	\$69.90
	3613	ODP BUSINESS SOLUTIONS, LLC	289118887001	Office Supplies	11000314	62000	Office Supplies	\$34.14
							<b>Sub-Total</b>	<b>\$380.62</b>
	541	FIRST NATIONAL BANK OF OMAHA	Prochaska CClerk3529	Conference charges	11000314	62040	Conferences	\$905.06
							<b>Sub-Total</b>	<b>\$905.06</b>
	1038	JANO TECHNOLOGIES, INC	29720	JANO Integration with Tyler Socrata	131303	66500	Miscellaneous Expense	\$12,000.00
							<b>Sub-Total</b>	<b>\$12,000.00</b>
							<b>Circuit Court Clerk</b>	<b>Total</b>
								<b>\$13,285.68</b>
<b>Circuit Court Judge</b>								
	1034	JRH INVESTIGATIONS, LLC	22-739	Court-Appointed Counsel-investigator 20DT65	11001516	64810	Statutory Expense	\$830.00
	2137	NICOLE OKERBLAD	030623	Spanish interpreter- Feb 2023	11001516	64810	Statutory Expense	\$1,850.00
	3039	KARA P DESIDERI	030123	Spanish interpreter- Feb 2023	11001516	64810	Statutory Expense	\$2,000.00
	3228	LAW OFFICE OF LISA ACCARDI	2869	Court-Appointed Counsel S. Mertes- Espinoza Adopti	11001516	64810	Statutory Expense	\$1,485.00
	4224	ROSCICH & MARTEL LAW FIRM, LLC	18183	Court Appointed Counsel - JA2258-59	11001516	64810	Statutory Expense	\$1,050.00
	4224	ROSCICH & MARTEL LAW FIRM, LLC	18184	Court Appointed Counsel - JA2256-57	11001516	64810	Statutory Expense	\$1,500.00
							<b>Sub-Total</b>	<b>\$8,715.00</b>
							<b>Circuit Court Judge</b>	<b>Total</b>
								<b>\$8,715.00</b>
<b>Combined Court Services</b>								
	496	EARTHMOVER CREDIT UNION	022423	AT&T, Training, Uber, Mats	11001618	62150	Contractual Services	\$890.02
							<b>Sub-Total</b>	<b>\$890.02</b>
	1102	KANE COUNTY TREASURER	Feb-23	JJC Detention	11001618	65050	Kane County Juvenile Detention	\$8,400.00

							<b>Sub-Total</b>	<b>\$8,400.00</b>	
							<b>Combined Court Services</b>	<b>Total</b>	<b>\$9,290.02</b>
<b>Contract Svcs. Audit/Prpty Tax</b>	498	MACK & ASSOCIATES	11245	Fiscal YR End Audit Svcs	11000828	65490	Auditing & Accounting	\$49,800.00	
							<b>Sub-Total</b>	<b>\$49,800.00</b>	
							<b>Contract Svcs. Audit/Prpty</b>	<b>Total</b>	<b>\$49,800.00</b>
<b>Coroner</b>	541	FIRST NATIONAL BANK OF OMAHA	CC 4094	Purcell March 2023 Visa Statement	11000417	62030	Dues	\$145.00	
	541	FIRST NATIONAL BANK OF OMAHA	CC 8694	March 2023 Visa Statement - Gotte	11000417	62030	Dues	\$55.00	
							<b>Sub-Total</b>	<b>\$200.00</b>	
	541	FIRST NATIONAL BANK OF OMAHA	CC 8694	March 2023 Visa Statement - Gotte	11000417	62060	Training	\$495.00	
							<b>Sub-Total</b>	<b>\$495.00</b>	
	1153	KENDALL CO HIGHWAY DEPT	38722	Fuel for February 2023	11000417	62170	Vehicle Maintenance / Repairs	\$62.49	
							<b>Sub-Total</b>	<b>\$62.49</b>	
	46	KRISTIN ESCOBAR ALVARENGA	FY2302	Autopsies in February 2023	11000417	64900	Autopsies	\$3,255.00	
							<b>Sub-Total</b>	<b>\$3,255.00</b>	
	1418	NATIONAL MEDICAL SERVICES	1200170	Toxicology testing 01/11/23 to 2/10/23	11000417	64920	Toxicology Testing	\$991.00	
							<b>Sub-Total</b>	<b>\$991.00</b>	
	541	FIRST NATIONAL BANK OF OMAHA	CC 4094	Purcell March 2023 Visa Statement	11000417	64950	Bio Hazard Disposal	\$122.43	
							<b>Sub-Total</b>	<b>\$122.43</b>	
							<b>Coroner</b>	<b>Total</b>	<b>\$5,125.92</b>
<b>Corrections</b>	22	ADVANCED CORRECTIONAL HEALTHCARE	#126042&125757	COR - ON-SITE MEDICAL SERVICES	11002010	62150	Contractual Services	\$20,903.67	

	22	ADVANCED CORRECTIONAL HEALTHCARE	#126356	COR - ON-SITE MEDICAL SERVICES	11002010	62150	Contractual Services	\$4,430.32
	3899	KANE COUNTY SHERIFF'S OFFICE	INVOICE# 8	COR - FEB 2023 HOUSING	11002010	62150	Contractual Services	\$24,450.00
	3899	KANE COUNTY SHERIFF'S OFFICE	INVOICE#7	COR - JAN 2023 HOUSING	11002010	62150	Contractual Services	\$12,975.00
	4004	ARAMARK SERVICES, INC	#000021060- 000019	COR - MEALS	11002010	62150	Contractual Services	\$22,557.62
							<b>Sub-Total</b>	<b>\$85,316.61</b>
	624	GARCIA CLINICAL LABORATORY	#64634	COR - FEB 2023 MEDICAL LAB TESTS	11002010	64550	Medical Expenses	\$45.00
	1316	MCKESSON MEDICAL- SURGICAL	#20366326	COR - INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$25.75
	1316	MCKESSON MEDICAL- SURGICAL	02/27/2023	CORR - INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$136.47
							<b>Sub-Total</b>	<b>\$207.22</b>
	535	FAMILY COUNSELING SERVICE	#23022806	COR - FEB 2023 - COUNSELING	150320	66500	Miscellaneous Expense	\$500.00
							<b>Sub-Total</b>	<b>\$500.00</b>
	509	ELAN FINANCIAL SERVICES	MARCH 2023...	PRISON TRANSPORT HOTEL X2 - COMCAST	11002010	99840	Prisoner Transport	\$211.96
							<b>Sub-Total</b>	<b>\$211.96</b>
							<b>Corrections</b>	<b>Total</b>
								<b>\$86,235.79</b>
<b>County Administrator</b>								
	4256	WORLD BUSINESS CHICAGO	1469	2023 Regional Business Development Project	131505	62030	Dues	\$11,397.00
							<b>Sub-Total</b>	<b>\$11,397.00</b>
	2094	VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS	30323	KAT March Deposit	176505	65910	Dekalb VAC	\$142,547.70
							<b>Sub-Total</b>	<b>\$142,547.70</b>
							<b>County Administrator</b>	<b>Total</b>
								<b>\$153,944.70</b>
<b>County Board</b>								

986	ISOLVED BENEFIT SERVICES	I126790851	FBA Monthly Fee	136125	65690	FSA Monthly Fee	\$115.50
						<b>Sub-Total</b>	<b>\$115.50</b>
496	EARTHMOVER CREDIT UNION	8687probation	Probation capital stand up desk	140425	66500	Miscellaneous Expense	\$1,699.90
541	FIRST NATIONAL BANK OF OMAHA	SKoppelCreditCard	SKCredit Card March	11002532	66500	Miscellaneous Expense	\$373.98
773	HENRICKSEN & COMPANY	742010	CIRCUIT CLERK WALL	140425	66500	Miscellaneous Expense	\$5,178.34
773	HENRICKSEN & COMPANY	742819	PUBLIC DEFENDER CHAIRS	140425	66500	Miscellaneous Expense	\$6,966.27
2822	PRESIDIO NETWORK SOLUTIONS GROUP LLC	6013523002217	Meraki license	140425	66500	Miscellaneous Expense	\$11,271.26
3958	CHICAGO TRIBUNE COMPANY	CU00413064	Senior Levy CT	11002532	66500	Miscellaneous Expense	\$109.29
						<b>Sub-Total</b>	<b>\$25,599.04</b>
2024	THE HORTON GROUP, INC.	92474/92475	HBS MO AFE FEE	136125	68010	Broker Fees	\$7,034.00
						<b>Sub-Total</b>	<b>\$7,034.00</b>
						<b>County Board</b>	<b>Total</b>
							<b>\$32,748.54</b>
<b>County Clerk And Recorder</b>							
2063	RUNCO OFFICE SUPPLY	897617-0	supplies	11000606	62000	Office Supplies	\$15.64
						<b>Sub-Total</b>	<b>\$15.64</b>
935	LAND-CODE LLC	2022-049	maintenance & support	132806	68870	Document Storage	\$6,500.00
						<b>Sub-Total</b>	<b>\$6,500.00</b>
						<b>County Clerk And Recorder</b>	<b>Total</b>
							<b>\$6,515.64</b>
<b>County Highway Engineer</b>							
541	FIRST NATIONAL BANK OF OMAHA	03-03-2023	Furnace Capacitor, Brushings, Phone Case,	120207	62000	Office Supplies	\$12.86
541	FIRST NATIONAL BANK OF OMAHA	03-03-2023	Furnace Capacitor, Brushings, Phone Case,	120207	62000	Office Supplies	\$14.99
2063	RUNCO OFFICE SUPPLY	897846-0	Copy Paper	120207	62000	Office Supplies	\$48.75

						<b>Sub-Total</b>	<b>\$76.60</b>
1181	FRANCIS C KLAAS, SUPT OF HWYS	022823FCK	February 2023 Mileage	120207	62050	Mileage	\$153.92
						<b>Sub-Total</b>	<b>\$153.92</b>
82	ARNESON OIL CO.	639200	55 Gal Drum Kerosene	120207	62160	Equipment	\$275.83
317	COFFMAN TRUCK SALES INC	424403	Inspection, #7	120207	62160	Equipment	\$40.00
541	FIRST NATIONAL BANK OF OMAHA	03-03-2023	Furnace Capacitor, Brushings, Phone Case,	120207	62160	Equipment	\$39.40
541	FIRST NATIONAL BANK OF OMAHA	03-03-2023	Furnace Capacitor, Brushings, Phone Case,	120207	62160	Equipment	\$93.14
541	FIRST NATIONAL BANK OF OMAHA	03-03-2023	Furnace Capacitor, Brushings, Phone Case,	120207	62160	Equipment	\$174.06
558	FLEETPRIDE	106071771	Solenoid Valve, #11	120207	62160	Equipment	\$89.00
1060	JOHN DEERE FINANCIAL	02/02/2023	Blower, Battery Parts, Tractor Parts	120207	62160	Equipment	\$371.03
1323	MENARDS	66093	Flat Washers, Lock Nuts	120207	62160	Equipment	\$36.93
1323	MENARDS	66165	Nipples, Couplings, Gas	120207	62160	Equipment	\$29.46
1323	MENARDS	66408	35" Pickup And Reach Tool	120207	62160	Equipment	\$12.99
1323	MENARDS	66545	Drill Bits	120207	62160	Equipment	\$23.96
1477	O'MALLEY WELDING & FABRICATING INC	20672	Repair Welding on #11	120207	62160	Equipment	\$65.00
1847	VERMEER MIDWEST	PK0323	Screws, Bar - Nut for	120207	62160	Equipment	\$236.30
						<b>Sub-Total</b>	<b>\$1,487.10</b>
82	ARNESON OIL CO.	218373	Diesel	120207	62180	Gasoline / Fuel / Oil	\$2,710.44
82	ARNESON OIL CO.	220464	Diesel	120207	62180	Gasoline / Fuel / Oil	\$416.70
82	ARNESON OIL CO.	220465	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$508.28
82	ARNESON OIL CO.	225022	Diesel	120207	62180	Gasoline / Fuel / Oil	\$305.83
82	ARNESON OIL CO.	225023	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$709.08
						<b>Sub-Total</b>	<b>\$4,650.33</b>

541	FIRST NATIONAL BANK OF OMAHA	03-03-2023	Furnace Capacitor, Brushings, Phone Case, Etc.	120207	67200	Building and Grounds Maint.	\$23.64
						<b>Sub-Total</b>	<b>\$23.64</b>
67	AMEREN ILLINOIS	6018/02-27-23	Monthly Service	120207	67210	Street Light Maintenance	\$117.21
2047	COMED	0065/02-21-23	Monthly Service	120207	67210	Street Light Maintenance	\$590.03
2047	COMED	0095/03-01-23	Monthly Service	120207	67210	Street Light Maintenance	\$153.99
2047	COMED	2049/02-16-23	Monthly Service	120207	67210	Street Light Maintenance	\$21.74
2047	COMED	4001/02-27-23	Monthly Service	120207	67210	Street Light Maintenance	\$33.90
2047	COMED	4014/02-16-23	Monthly Service	120207	67210	Street Light Maintenance	\$63.18
2047	COMED	4016/02-15-23	Monthly Service	120207	67210	Street Light Maintenance	\$517.71
2047	COMED	4065/02-23-23	Monthly Service	120207	67210	Street Light Maintenance	\$26.73
2047	COMED	5043/02-16-23	Monthly Service	120207	67210	Street Light Maintenance	\$99.95
2047	COMED	6063/3-1-23	Monthly Service	120207	67210	Street Light Maintenance	\$114.80
2047	COMED	8158/02-27-23	Monthly Service	120207	67210	Street Light Maintenance	\$104.85
4247	ELECTRIC RESOURCE MANAGEMENT	1403	4 GELD Lights	120207	67210	Street Light Maintenance	\$2,348.00
						<b>Sub-Total</b>	<b>\$4,192.09</b>
236	CENTRAL LIMESTONE CO INC	32435	CA6	120207	67220	Highway Maint. Materials	\$317.02
1950	YORKVILLE ACE & RADIO SHACK	176908	Outdoor Gloves	120207	67220	Highway Maint. Materials	\$135.96
						<b>Sub-Total</b>	<b>\$452.98</b>
1323	MENARDS	66103	Conduit, Elbow, Couplers,	120207	67240	Sign Supplies	\$146.53
1448	NEWMAN TRAFFIC SIGNS	TRFINV045514	Post STD Punch	120207	67240	Sign Supplies	\$1,947.76

						<b>Sub-Total</b>	<b>\$2,094.29</b>
1788	TRAFFIC CONTROL CORPORATION	141994	Sec Head	120207	67260	Traffic Signal Maint.	\$227.00
1788	TRAFFIC CONTROL CORPORATION	142041	Cast Nipples	120207	67260	Traffic Signal Maint.	\$63.97
1788	TRAFFIC CONTROL CORPORATION	142042	MMU	120207	67260	Traffic Signal Maint.	\$1,038.00
						<b>Sub-Total</b>	<b>\$1,328.97</b>
1921	WILLETT HOFMANN & ASSOCIATES	32750	2022-23 Bridge Inspections	120107	67350	Construction of Bridges	\$4,062.80
4254	TATISCO INC	1400	Installation of Rails on Eldamain Bridge	120107	67350	Construction of Bridges	\$8,252.00
						<b>Sub-Total</b>	<b>\$12,314.80</b>
3313	MATHEWSON LAND SERVICES INC	21-0329-13	Land Ac, Collins Road	135007	67410	Land / Right of Way Acq	\$500.00
3313	MATHEWSON LAND SERVICES INC	21-0334-08	Land Ac, Johnson Street	135007	67410	Land / Right of Way Acq	\$1,500.00
3313	MATHEWSON LAND SERVICES INC	22-0339-05	Land Ac, Newark Rd.	135007	67410	Land / Right of Way Acq	\$1,500.00
4250	DGA INVESTMENTS LLC	Ridge Rd, Parcel 2	ROW, Ridge Rd. Parcel 2	135007	67410	Land / Right of Way Acq	\$10,500.00
4251	THOMAS C MARTIN TRUTEE	Johnson St. P9	ROW, Johnson St. Parcel 9 & PE & TE	135007	67410	Land / Right of Way Acq	\$7,000.00
4252	BRIAN E MILLER AND JUDITH M MILLER	Johnson St. P 17TE	ROW, Johnson St. Parcel 17TE	135007	67410	Land / Right of Way Acq	\$3,000.00
						<b>Sub-Total</b>	<b>\$24,000.00</b>
524	ENGINEERING ENTERPRISES INC	76464	Eng. Johnson Street	135007	67420	Engineering Fees	\$7,000.00
735	HAMPTON, LENZINI & RENWICK	000020230479	Eng. Galena Rd & Cannonball Trail	135007	67420	Engineering Fees	\$7,386.25
809	HUTCHISON ENGINEERING, INC	22-00168-00-EG, #14	Eng. Ridge Rd, Holt to Black	135007	67420	Engineering Fees	\$22,242.59
1928	WBK ENGINEERING, LLC	23995	Eng. Newark & Lisbon	135007	67420	Engineering Fees	\$270.00
						<b>Sub-Total</b>	<b>\$36,898.84</b>



	376	ELEVATION CONSULTING	1	February 2023 Lobbyist Fees	135007	67460	Professional Fees	\$5,000.00
							<b>Sub-Total</b>	<b>\$5,000.00</b>
							<b>County Highway Engineer</b>	<b>Total</b>
								<b>\$92,673.56</b>
<b>County Treasurer</b>								
	606	FSL / EYEMED PREMIUMS	165671283	Employee Vision Ins	180608	52110	Vision	\$3,151.01
							<b>Sub-Total</b>	<b>\$3,151.01</b>
							<b>County Treasurer</b>	<b>Total</b>
								<b>\$3,151.01</b>
<b>Elections</b>								
	645	DEBBIE GILLETTE	030723	supplies	11000607	62010	Postage	\$77.98
							<b>Sub-Total</b>	<b>\$77.98</b>
	1665	SHAW MEDIA	02-2023	publications	11000607	62090	Legal Publications	\$903.44
							<b>Sub-Total</b>	<b>\$903.44</b>
	508	ELECTION SYSTEMS & SOFTWARE INC	CD2053572	ballots	11000607	64210	Ballots	\$824.00
							<b>Sub-Total</b>	<b>\$824.00</b>
	645	DEBBIE GILLETTE	030723	supplies	11000607	64270	Elections Supplies	\$176.43
	900	ILLINOIS OFFICE SUPPLY	61221	supplies	11000607	64270	Elections Supplies	\$87.50
							<b>Sub-Total</b>	<b>\$263.93</b>
	317	COFFMAN TRUCK SALES INC	R3314	set up	11000607	64280	Polling Place Delivery & SetUp	\$574.00
	2299	MATTHEW T MCGREGORY	2-28-23	set up	11000607	64280	Polling Place Delivery & SetUp	\$600.00
	2617	SCOTT FAYFAR	2-28-23	set up	11000607	64280	Polling Place Delivery & SetUp	\$600.00
							<b>Sub-Total</b>	<b>\$1,774.00</b>
							<b>Elections</b>	<b>Total</b>
								<b>\$3,843.35</b>
<b>EMA Director</b>								

	541	FIRST NATIONAL BANK OF OMAHA	FEB 2023	4859486553195442	175409	62000	Office Supplies	\$430.31
							<b>Sub-Total</b>	<b>\$430.31</b>
	541	FIRST NATIONAL BANK OF OMAHA	FEB 2023	4859486553195442	175409	70080	Telecommunications	\$37.98
							<b>Sub-Total</b>	<b>\$37.98</b>
							<b>EMA Director Total</b>	<b>\$468.29</b>
<b>Emergency Management Agency</b>	1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	973	FEB MEETING - EMA BONUCHI	11000912	62030	Dues	\$17.00
							<b>Sub-Total</b>	<b>\$17.00</b>
	541	FIRST NATIONAL BANK OF OMAHA	FEB 2023	4859486553195442	11000912	62060	Training	\$298.37
							<b>Sub-Total</b>	<b>\$298.37</b>
	541	FIRST NATIONAL BANK OF OMAHA	FEB 2023	4859486553195442	11000912	62150	Contractual Services	\$34.17
							<b>Sub-Total</b>	<b>\$34.17</b>
	541	FIRST NATIONAL BANK OF OMAHA	FEB 2023	4859486553195442	11000912	62160	Equipment	\$72.45
							<b>Sub-Total</b>	<b>\$72.45</b>
	1943	WEX BANK	87695289	0496-00-896092-4	11000912	62180	Gasoline / Fuel / Oil	\$199.08
							<b>Sub-Total</b>	<b>\$199.08</b>
	541	FIRST NATIONAL BANK OF OMAHA	FEB 2023	4859486553195442	11000912	62270	Utilities	\$38.79
							<b>Sub-Total</b>	<b>\$38.79</b>
	89	AT&T	x03032023	287314207471 cell phone x3	11000912	70080	Telecommunications	\$134.04
							<b>Sub-Total</b>	<b>\$134.04</b>
							<b>Emergency Management Total</b>	<b>\$793.90</b>
<b>Facilities Management</b>								

751	WILLIAM HARDMAN	03142023	MILEAGE	11001001	62050	Mileage	\$11.25
4225	LUKE PRISCO	031423	MILEAGE	11001001	62050	Mileage	\$118.44
						<b>Sub-Total</b>	<b>\$129.69</b>
23	ADVANCED ELEVATOR	53454	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$1,274.85
283	CLEANER LIVING SERVICES INC	K193	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$16,100.00
499	ECOLAB	6336875969	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$234.95
1503	PARK VENDING	58037-58042	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$342.10
1923	WINNINGER EXCAVATING, INC	23-442	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$8,300.00
3069	R J O'NEIL INC	00119577	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$2,254.05
3211	BUCKEYE POWER SALES CO, INC	PSV317790	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$647.46
3211	BUCKEYE POWER SALES CO, INC	PSV317791	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$382.50
						<b>Sub-Total</b>	<b>\$29,535.91</b>
511	ELEVATOR INSPECTION SERVICES	114231	ELEVATOR INSPECTION	11001001	62160	Equipment	\$75.00
511	ELEVATOR INSPECTION SERVICES	114279	ELEVATOR INSPECTION	11001001	62160	Equipment	\$75.00
1789	TRANE COMPANY	13986284	EQUIPMENT	11001001	62160	Equipment	\$202.20
						<b>Sub-Total</b>	<b>\$352.20</b>
1508	PARADISE CAR WASH	224674	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$14.00

						<b>Sub-Total</b>	<b>\$14.00</b>
1153	KENDALL CO HIGHWAY DEPT	03142023	FUEL	11001001	62180	Gasoline / Fuel / Oil	\$206.72
						<b>Sub-Total</b>	<b>\$206.72</b>
3	1ST AYD CORP	PSI594646	COUNTY SUPPLIES	11001001	62370	County Supplies	\$1,548.56
541	FIRST NATIONAL BANK OF OMAHA	0022516	COUNTY SUPPLIES	11001001	62370	County Supplies	\$1,225.16
680	GRAINGER	0023033069	COUNTY SUPPLIES	11001001	62370	County Supplies	\$219.30
680	GRAINGER	0023040549	COUNTY SUPPLIES	11001001	62370	County Supplies	\$39.40
680	GRAINGER	0023041228	COUNTY SUPPLIES	11001001	62370	County Supplies	\$147.80
1483	O'NEILL GLASS & MIRROR INC	00240360	COUNTY SUPPLIES	11001001	62370	County Supplies	\$257.47
1645	SECURITY BUILDERS SUPPLY CO.	7322000	COUNTY SUPPLIES	11001001	62370	County Supplies	\$57.66
1645	SECURITY BUILDERS SUPPLY CO.	7322290	COUNTY SUPPLIES	11001001	62370	County Supplies	\$23.32
1674	SIGNARAMA	INV-19326	COUNTY SUPPLIES	11001001	62370	County Supplies	\$35.00
1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5447912-0	COUNTY SUPPLIES	11001001	62370	County Supplies	\$4,377.98
1950	YORKVILLE ACE & RADIO SHACK	176880	COUNTY SUPPLIES	11001001	62370	County Supplies	\$360.36
						<b>Sub-Total</b>	<b>\$8,292.01</b>
						<b>Facilities Management</b>	<b>Total</b>
							<b>\$38,530.53</b>
<b>GIS COORDINATOR</b>							
2164	JOSHUA CARLSON	march2023JC2	standup desk	131712	62000	Office Supplies	\$50.00
						<b>Sub-Total</b>	<b>\$50.00</b>
180	MEAGAN BRIGANTI	March2023MB	ESRI Midwest Conference	131712	62040	Conferences	\$10.00
180	MEAGAN BRIGANTI	March2023MB	ESRI Midwest Conference	131712	62040	Conferences	\$16.88
2164	JOSHUA CARLSON	March2023JC	ESRI Midwest Conference	131712	62040	Conferences	\$10.00
2164	JOSHUA CARLSON	March2023JC	ESRI Midwest Conference	131712	62040	Conferences	\$33.00
3885	AMANDA BALLY	March2023ABally	ESRI Midwest Conference	131712	62040	Conferences	\$10.00
3885	AMANDA BALLY	March2023ABally	ESRI Midwest Conference	131712	62040	Conferences	\$18.44

						<b>Sub-Total</b>	<b>\$98.32</b>
180	MEAGAN BRIGANTI	March2023MB	ESRI Midwest Conference	131712	62050	Mileage	\$110.00
2164	JOSHUA CARLSON	March2023JC	ESRI Midwest Conference	131712	62050	Mileage	\$11.88
3885	AMANDA BALLY	March2023ABally	ESRI Midwest Conference	131712	62050	Mileage	\$41.25
						<b>Sub-Total</b>	<b>\$163.13</b>
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-3	AWS Cables,docking station	131712	65840	Cloud Services	\$1,089.99
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-3	AWS Cables,docking station	131712	65840	Cloud Services	\$1,117.33
						<b>Sub-Total</b>	<b>\$2,207.32</b>
				<b>GIS COORDINATOR</b>		<b>Total</b>	<b>\$2,518.77</b>
<b>Health and Human Services Dir.</b>							
1481	TERRI OLSON	OLSON TRAINING MILES	TERRI OLSON CPR TRAINING MILEAGE	120513	62040	Conferences	\$19.00
2256	ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS	S122023	ROMA 2023 SESSION 1&2 TRAINING - CURATTI	120513	62040	Conferences	\$40.00
2256	ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS	S122023	ROMA 2023 SESSION 1&2 TRAINING - CURATTI	120513	62040	Conferences	\$40.00
3086	RESPIRATORY HEALTH ASSOCIATION	9701	COURAGE CONFERENCE 2023 -	120513	62040	Conferences	\$125.00
3086	RESPIRATORY HEALTH ASSOCIATION	9701	COURAGE CONFERENCE 2023 -	120513	62040	Conferences	\$125.00
3086	RESPIRATORY HEALTH ASSOCIATION	9701	COURAGE CONFERENCE 2023 -	120513	62040	Conferences	\$125.00
4245	ELIZABETH SMITH	SMITH TRAINING MILES	ELIZABETH SMITH CPR TRAINING FEB 2023	120513	62040	Conferences	\$25.55
4246	EBONI LANKARD	LANKARD OCT 22 MILES	EBONI LANKARD TRAINING MILEAGE OCT	120513	62040	Conferences	\$13.25
						<b>Sub-Total</b>	<b>\$512.80</b>
129	CLARENCE BELL	BELL FEB MILEAGE	CLARENCE BELL FEBRUARY 2023	120513	62050	Mileage	\$66.81

129	CLARENCE BELL	BELL FEB MILEAGE	CLARENCE BELL FEBRUARY 2023	120513	62050	Mileage	\$9.17
130	LAUREN BELVILLE	BELVILLE FEB MILES	LAUREN BELVILLE FEBRUARY 2023	120513	62050	Mileage	\$7.86
130	LAUREN BELVILLE	BELVILLE FEB MILES	LAUREN BELVILLE FEBRUARY 2023	120513	62050	Mileage	\$45.85
130	LAUREN BELVILLE	BELVILLE FEB MILES	LAUREN BELVILLE FEBRUARY 2023	120513	62050	Mileage	\$34.72
130	LAUREN BELVILLE	BELVILLE FEB MILES	LAUREN BELVILLE FEBRUARY 2023	120513	62050	Mileage	\$2.62
747	MICHELLE HAWLEY	HAWLEY FEB MILES	MICHELLE HAWLEY FEBRUARY 2023	120513	62050	Mileage	\$74.02
1481	TERRI OLSON	OLSON FEB MILEAGE	TERRI OLSON FEBRUARY 2023	120513	62050	Mileage	\$10.74
1481	TERRI OLSON	OLSON FEB MILEAGE	TERRI OLSON FEBRUARY 2023	120513	62050	Mileage	\$8.52
1481	TERRI OLSON	OLSON FEB MILEAGE	TERRI OLSON FEBRUARY 2023	120513	62050	Mileage	\$11.92
1481	TERRI OLSON	OLSON FEB MILEAGE	TERRI OLSON FEBRUARY 2023	120513	62050	Mileage	\$5.24
1481	TERRI OLSON	OLSON FEB MILEAGE	TERRI OLSON FEBRUARY 2023	120513	62050	Mileage	\$12.05
1653	AMY SERBY	SERBY FEB MILES	AMY SERBY FEBRUARY	120513	62050	Mileage	\$37.33
1653	AMY SERBY	SERBY FEB MILES	AMY SERBY FEBRUARY	120513	62050	Mileage	\$1.97
1943	WEX BANK	87713224	FEBRUARY 2023 WEX	120513	62050	Mileage	\$21.74
1943	WEX BANK	87713224	FEBRUARY 2023 WEX	120513	62050	Mileage	\$32.25
1943	WEX BANK	87713224	FEBRUARY 2023 WEX	120513	62050	Mileage	\$44.30
2837	ALEXIS MASON	MASON FEB MILES	ALEXIS MASON FEBRUARY 2023	120513	62050	Mileage	\$121.18
2837	ALEXIS MASON	MASON FEB MILES	ALEXIS MASON FEBRUARY 2023	120513	62050	Mileage	\$5.24
3619	ASHLYNN CARLSON	CARLSON FEB MILES	ASHLYNN CARLSON FEBRUARY 2023	120513	62050	Mileage	\$138.21
3849	LACEE SPAMPANATO	SPAMPANATO FEB MILES	LACEE SPAMPANATO FEBRUARY 2023	120513	62050	Mileage	\$12.18
3898	JESSICA KUBIAK	KUBIAK FEB MILES	JESSICA KUBIAK FEBRUARY 2023	120513	62050	Mileage	\$191.00
4017	SHAINA MARTIN	MARTIN FEB MILES	SHAINA MARTIN FEBRUARY 2023	120513	62050	Mileage	\$197.81

4146	STEPHANIE BUDZIAK	BUDZIAK FEB MILES	STEPHANIE BUDZIAK FEBRUARY 2023	120513	62050	Mileage	\$251.26
4167	JETZEMANITH ROJAS	ROJAS FEB MILES	JETZEMANITH ROJAS FEBRUARY 2023	120513	62050	Mileage	\$5.76
4174	KATHRYN CATENACCI	CATENACCI FEB MLES	KATHRYN CATENACCI FEBRUARY 2023	120513	62050	Mileage	\$46.12
4196	PATRICIA PENFOLD	PENFOLD FEB MILES	PATRICIA PENFOLD FEBRUARY 2023	120513	62050	Mileage	\$30.00
4196	PATRICIA PENFOLD	PENFOLD FEB MILES	PATRICIA PENFOLD FEBRUARY 2023	120513	62050	Mileage	\$39.76
						<b>Sub-Total</b>	<b>\$1,465.63</b>
326	COMMUNITY ANSWERING SERVICE	230200676	COMMUNITY ANSWERING SERVICE	120513	62150	Contractual Services	\$93.40
1258	LINDEN OAKS MEDICAL GROUP	FEB-73	LINDEN OAKS DR MARTIN FEBRUARY	120513	62150	Contractual Services	\$3,740.00
1715	STERICYCLE	4011636220	STERICYCLE 2/9/2023 MEDICAL WASTE	120513	62150	Contractual Services	\$75.95
						<b>Sub-Total</b>	<b>\$3,909.35</b>
1473	OFFICE DEPOT	293296318001	GENERAL RESTOCK & BEHAVIORAL HEALTH	120513	67750	Supplies - General	\$13.16
1473	OFFICE DEPOT	293296318001	GENERAL RESTOCK & BEHAVIORAL HEALTH	120513	67750	Supplies - General	\$20.47
1473	OFFICE DEPOT	293296318001	GENERAL RESTOCK & BEHAVIORAL HEALTH	120513	67750	Supplies - General	\$21.22
1473	OFFICE DEPOT	293296318001	GENERAL RESTOCK & BEHAVIORAL HEALTH	120513	67750	Supplies - General	\$21.99
1473	OFFICE DEPOT	293296318001	GENERAL RESTOCK & BEHAVIORAL HEALTH	120513	67750	Supplies - General	\$24.93
1473	OFFICE DEPOT	293296318001	GENERAL RESTOCK & BEHAVIORAL HEALTH	120513	67750	Supplies - General	\$11.56
1473	OFFICE DEPOT	293296318001	GENERAL RESTOCK & BEHAVIORAL HEALTH	120513	67750	Supplies - General	\$23.69
1473	OFFICE DEPOT	293296318001	GENERAL RESTOCK & BEHAVIORAL HEALTH	120513	67750	Supplies - General	\$52.35
1473	OFFICE DEPOT	293298037001	LABEL PRINTER PAPER - BLACK/PASTEL YELLOW	120513	67750	Supplies - General	\$15.43
1473	OFFICE DEPOT	293298039001	LABEL PRINTER PAPER - BLACK/PASTEL PINK	120513	67750	Supplies - General	\$15.43
1473	OFFICE DEPOT	2939298036001	GENERAL RESTOCK & BH SUPPLIES	120513	67750	Supplies - General	\$20.07

1473	OFFICE DEPOT	2939298036001	GENERAL RESTOCK & BH SUPPLIES	120513	67750	Supplies - General	\$203.85
1473	OFFICE DEPOT	2939298036001	GENERAL RESTOCK & BH SUPPLIES	120513	67750	Supplies - General	\$62.97
3380	AMAZON CAPITAL SERVICES	1KFK-PC9J-FK6H	ADMIN SUPPLIES	120513	67750	Supplies - General	\$5.04
3380	AMAZON CAPITAL SERVICES	1KFK-PC9J-FK6H	ADMIN SUPPLIES	120513	67750	Supplies - General	\$9.58
3380	AMAZON CAPITAL SERVICES	1KFK-PC9J-FK6H	ADMIN SUPPLIES	120513	67750	Supplies - General	\$41.85
3380	AMAZON CAPITAL SERVICES	1QHC-HQYL-1LC6	SMEAD GREEN CLASSIFICATION	120513	67750	Supplies - General	\$201.30
3586	NATIONAL COUNCIL FOR MENTAL WELLBEING	MHFA49649	VIRTUAL TRAINING - 23 SEATS & BOOKLETS	120513	67750	Supplies - General	\$550.85
						<b>Sub-Total</b>	<b>\$1,315.74</b>
39	ALL SERVICE HEATING & AIR CONDITIONING	7375157	D. LOGAN ALL SERVICE EMERGENCY FURNACE	120513	67810	Direct Client Assistance	\$4,486.83
271	CITY OF AURORA	AURORA LIHWAP 02/23	LIHWAP AURORA FEBRUARY 2023	120513	67810	Direct Client Assistance	\$347.15
582	FOX METRO WATER REC DIST	FOX METRO LIHWAP FEB	LIHWAP FOX METRO FEBRUARY 2023	120513	67810	Direct Client Assistance	\$5,016.78
780	HICKSGAS BRAIDWOOD	214223	HICKSGAS BRAIDWOOD 214223 LIHEAP	120513	67810	Direct Client Assistance	\$950.00
780	HICKSGAS BRAIDWOOD	214223	HICKSGAS BRAIDWOOD 214223 LIHEAP	120513	67810	Direct Client Assistance	\$1,200.00
1122	KANE COUNTY - WORKFORCE DEVELOPMENT DIVISION	2023-00000028	KANE COUNTY - JANUARY INVOICE	120513	67810	Direct Client Assistance	\$39.85
1452	NICOR	214226	NICOR 214223 LIHEAP	120513	67810	Direct Client Assistance	\$2,200.00
1452	NICOR	214226	NICOR 214223 LIHEAP	120513	67810	Direct Client Assistance	\$88,400.00
1452	NICOR	214226	NICOR 214223 LIHEAP	120513	67810	Direct Client Assistance	\$22,850.00
1821	UNITED CITY OF YORKVILLE	YORKVILLE LIHWAP FEB	LIHWAP YORKVILLE FEBRUARY 2023	120513	67810	Direct Client Assistance	\$8,876.48
1853	VILLAGE OF NEWARK	NEWARK LIHWAP FEB	LIHWAP NEWARK FEBRUARY 2023	120513	67810	Direct Client Assistance	\$200.00



1856	VILLAGE OF PLAINFIELD	PLAINFIELD WAP FEB	LIHWAP PLAINFIELD FEBRUARY 2023	120513	67810	Direct Client Assistance	\$400.00
1858	VILLAGE OF OSWEGO	OSWEGO LIHWAP FEB	LIHWAP OSWEGO FEBRUARY 2023	120513	67810	Direct Client Assistance	\$3,807.16
1859	VILLAGE OF MINOOKA	MINOOKA LIHWAP FEB	LIHWAP MINOOKA FEBRUARY 2023	120513	67810	Direct Client Assistance	\$1,673.81
1862	VILLAGE OF COAL CITY	COAL CITY LIHWAP FEB	LIHWAP COAL CITY FEBRUARY 2023	120513	67810	Direct Client Assistance	\$761.11
2047	COMED	214221	COMED 214221 LIHEAP	120513	67810	Direct Client Assistance	\$240.00
2047	COMED	214221	COMED 214221 LIHEAP	120513	67810	Direct Client Assistance	\$1,914.00
2047	COMED	214221	COMED 214221 LIHEAP	120513	67810	Direct Client Assistance	\$48,610.00
2047	COMED	214221	COMED 214221 LIHEAP	120513	67810	Direct Client Assistance	\$2.00
2047	COMED	214221	COMED 214221 LIHEAP	120513	67810	Direct Client Assistance	\$1,020.00
2265	VILLAGE OF MONTGOMERY	MONTGOMERY WAP FEB	LIHWAP MONTGOMERY FEBRUARY 2023	120513	67810	Direct Client Assistance	\$3,786.00
2692	CITY OF PLANO	PLANO LIHWAP FEB	LIHWAP PLANO FEBRUARY 2023	120513	67810	Direct Client Assistance	\$4,349.00
3427	VILLAGE OF DIAMOND	DIAMOND LIHWAP FEB	LIHWAP DIAMOND FEBRUARY 2023	120513	67810	Direct Client Assistance	\$958.51
3428	VILLAGE OF BRACEVILLE	BRACEVILLE LIHWAP 02	LIHWAP BRACEVILLE FEBRUARY 2023	120513	67810	Direct Client Assistance	\$400.00
3560	VILLAGE OF MAZON	MAZON LIHWAP FEB	LIHWAP MAZON FEBRUARY 2023	120513	67810	Direct Client Assistance	\$1,000.00
3561	CITY OF MORRIS	MORRIS LIHWAP FEB	LIHWAP MORRIS FEBURARY 2023	120513	67810	Direct Client Assistance	\$3,166.95
3562	CITY OF JOLIET	JOLIET LIHWAP FEB	LIHWAP JOLIET FEBURARY 2023	120513	67810	Direct Client Assistance	\$7,181.89
3843	ILLINOIS AMERICAN WATER COMPANY	IL AMERICAN WAP FEB	LIHWAP IL AMERICAN FEBRUARY 2023	120513	67810	Direct Client Assistance	\$864.52
3848	VILLAGE OF CHANNAHON	CHANNAHON LIHWAP 02	LIHWAP CHANNAHON FEBRUARY 2023	120513	67810	Direct Client Assistance	\$200.00
						<b>Sub-Total</b>	<b>\$214,902.04</b>
1869	VISION FRIENDLY.COM	49533	ANNUAL FORWARDING FEE 4/12/23-4/12/24	120513	69780	Capital Expenditures	\$15.00

						<b>Sub-Total</b>	<b>\$15.00</b>	
				<b>Health and Human Services</b>		<b>Total</b>	<b>\$222,120.56</b>	
<b>Jury Commission</b>	1473	OFFICE DEPOT	300751351001	Juror Postcards	11001515 62000	Office Supplies	\$85.00	
							<b>Sub-Total</b>	<b>\$85.00</b>
	899999	JUR OTP	800109	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$28.03	
	899999	JUR OTP	800555	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$26.72	
	899999	JUR OTP	800669	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$13.62	
	899999	JUR OTP	801133	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$25.41	
	899999	JUR OTP	801373	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$12.31	
	899999	JUR OTP	801613	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$18.86	
	899999	JUR OTP	801948	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$28.03	
	899999	JUR OTP	802256	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$20.17	
	899999	JUR OTP	802592	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$22.79	
	899999	JUR OTP	803017	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$14.93	
	899999	JUR OTP	803251	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$24.10	
	899999	JUR OTP	803440	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$24.10	
	899999	JUR OTP	804091	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$24.10	
	899999	JUR OTP	804372	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$28.03	
	899999	JUR OTP	804521	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$21.48	
	899999	JUR OTP	804558	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$26.72	
	899999	JUR OTP	805118	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$28.03	
	899999	JUR OTP	805709	Petit Juror Per Diem	11001515 65530	Petit Juror Per Diem	\$29.34	

899999	JUR OTP	805926	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.03
899999	JUR OTP	806426	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	806605	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.41
899999	JUR OTP	806824	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.31
899999	JUR OTP	806909	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.41
899999	JUR OTP	807086	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.72
899999	JUR OTP	807226	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.79
899999	JUR OTP	807497	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.24
899999	JUR OTP	807848	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.62
899999	JUR OTP	808733	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$17.55
899999	JUR OTP	809000	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.86
899999	JUR OTP	809375	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	809975	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.79
899999	JUR OTP	810576	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	811257	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.62
899999	JUR OTP	811623	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$17.55
899999	JUR OTP	812302	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.10
899999	JUR OTP	812671	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$29.86
899999	JUR OTP	812863	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	812984	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$30.65
899999	JUR OTP	815092	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.03
899999	JUR OTP	815344	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48

899999	JUR OTP	815406	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	815901	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	816757	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.03
899999	JUR OTP	818171	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	818648	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	819256	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.62
899999	JUR OTP	819365	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	819648	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.31
899999	JUR OTP	819674	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	819962	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$17.55
899999	JUR OTP	820057	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	820269	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.10
899999	JUR OTP	820680	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.41
899999	JUR OTP	820935	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.79
899999	JUR OTP	820967	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.93
899999	JUR OTP	821400	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	823428	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$17.55
899999	JUR OTP	823494	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.24
899999	JUR OTP	824439	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.86
899999	JUR OTP	824705	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.86
899999	JUR OTP	824926	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.24
899999	JUR OTP	825580	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.62

899999	JUR OTP	825850	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	826504	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.72
899999	JUR OTP	826607	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$29.34
899999	JUR OTP	827092	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.03
899999	JUR OTP	827383	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
						<b>Sub-Total</b>	<b>\$1,448.85</b>
3961		030623	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$12.31
3962		030623	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$14.93
3963		030623	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.17
3965		030623	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$18.86
3966		030623	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$25.41
3968		030623	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$29.34
3970		030623	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.48
3971		030623	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$28.03
3972		030623	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$26.72
3973		030623	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$24.10
3976		030623	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.48
4189		030623	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$18.86
						<b>Sub-Total</b>	<b>\$261.69</b>
						<b>Jury Commission</b>	<b>Total</b>
							<b>\$1,795.54</b>
<b>PBZ Senior Planner</b>							
1928	WBK ENGINEERING, LLC	23912	3601 Plainfield Rd	180119	63150	Project Expenses	\$372.29
1928	WBK ENGINEERING, LLC	23913	Corneils Road Interceptor	180119	63150	Project Expenses	\$1,268.02

	1928	WBK ENGINEERING, LLC	23914	Go Pro	180119	63150	Project Expenses	\$443.20
	1928	WBK ENGINEERING, LLC	23951	professional services pbz 1/29/23-2/25/23	180119	63150	Project Expenses	\$730.22
	1928	WBK ENGINEERING, LLC	23952	professional services pbz	180119	63150	Project Expenses	\$700.00
							<b>Sub-Total</b>	<b>\$3,513.73</b>
							<b>PBZ Senior Planner Total</b>	<b>\$3,513.73</b>
<b>Planning, Building and Zoning</b>	1153	KENDALL CO HIGHWAY DEPT	PBZ Gas	PBZ Gas	11001902	62170	Vehicle Maintenance / Repairs	\$226.67
	1508	PARADISE CAR WASH	224655	PBZ Truck Wash	11001902	62170	Vehicle Maintenance / Repairs	\$17.00
							<b>Sub-Total</b>	<b>\$243.67</b>
	3883	MAYER PLUMBING LLC	KendallPlumbingIn spe	KendallPlumbingInspection	11001902	63610	Plumbing Inspections	\$1,120.00
							<b>Sub-Total</b>	<b>\$1,120.00</b>
	1928	WBK ENGINEERING, LLC	23899	KC Review Services Jan 1 - Jan 28, 2023	11001902	63630	Consultants	\$300.00
							<b>Sub-Total</b>	<b>\$300.00</b>
							<b>Planning, Building and Total</b>	<b>\$1,663.67</b>
<b>Postage</b>	3606	PITNEY BOWES BANK INC RESERVE ACCOUNT	0017155339	March 2023 Replenish Admin Postage	11000529	65500	Pre-Paid Postage	\$100,000.00
							<b>Sub-Total</b>	<b>\$100,000.00</b>
							<b>Postage Total</b>	<b>\$100,000.00</b>
<b>Presiding Judge</b>	196	MELISSA MOORE	2-16-23	Course for Court-Drug	174515	62000	Office Supplies	\$30.00
	196	MELISSA MOORE	2-9-23 to 3-10-23	Uber Cash 2-9-23 to 3-10-23	174515	62000	Office Supplies	\$900.00
	2731	RECONNECT INC	3DCF4CC1-0026	Reconnect Feb 2023	174515	62000	Office Supplies	\$205.00
							<b>Sub-Total</b>	<b>\$1,135.00</b>

1599	RELX INC. DBA LEXISNEXIS	022823	Law Library Subscription	132415	62020	Subscriptions / Books	\$289.26
1767	WEST PAYMENT CENTER	847999971	Law Library Subscriptions	132415	62020	Subscriptions / Books	\$1,532.00
						<b>Sub-Total</b>	<b>\$1,821.26</b>
1611	ARMANDO RODRIGUEZ	72501681203221	AR Flight NADCP-Houston x70%	174515	62080	Travel	\$370.58
						<b>Sub-Total</b>	<b>\$370.58</b>
1594	REDWOOD TOXICOLOGY LAB	30349520232	Redwood Feb Lab Confirm- DC	174515	64450	Drug Testing	\$104.28
1594	REDWOOD TOXICOLOGY LAB	792812	Redwood UA Cups	174515	64450	Drug Testing	\$1,050.31
1643	SCRAM SYSTEMS OF ILLINOIS	82872	AB SCRAM Feb 2023	174515	64450	Drug Testing	\$208.00
1643	SCRAM SYSTEMS OF ILLINOIS	83549	AB SCRAM Mar 2023	174515	64450	Drug Testing	\$248.00
						<b>Sub-Total</b>	<b>\$1,610.59</b>
535	FAMILY COUNSELING SERVICE	23022807	Family Counseling Service Feb 2023	174515	65180	Treatment - Outpatient	\$1,800.00
						<b>Sub-Total</b>	<b>\$1,800.00</b>
1599	RELX INC. DBA LEXISNEXIS	3094369501	Online Legal Research Patron	132415	67050	Online Lgl Rsrch Patron Access	\$1,175.00
						<b>Sub-Total</b>	<b>\$1,175.00</b>
1599	RELX INC. DBA LEXISNEXIS	3094260126	Online Legal Research Courthouse	132415	67060	Online Lgl Rsrch Courthouse	\$2,007.00
						<b>Sub-Total</b>	<b>\$2,007.00</b>
						<b>Presiding Judge</b>	<b>Total</b>
							<b>\$9,919.43</b>
<b>Probation Supervisor</b>							
903	IL PROBATION & CRT SERV ASSOC	763	Basic Home Contact Training - member rate	132616	62030	Dues	\$70.00
1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	031523	Membership	132616	62030	Dues	\$160.00

						<b>Sub-Total</b>	<b>\$230.00</b>
496	EARTHMOVER CREDIT UNION	022423	AT&T, Training, Uber, Mats	132616	62060	Training	\$404.58
3939	CIARA WARD	0014	LCSW Supervision	132616	62060	Training	\$450.00
						<b>Sub-Total</b>	<b>\$854.58</b>
191	TIMOTHY BROWN, PSY D.	030623	Psychological Sex Offender Evaluation	132616	62140	Annual Contracts / Serv. Agmts	\$1,500.00
496	EARTHMOVER CREDIT UNION	022423	AT&T, Training, Uber, Mats	132616	62140	Annual Contracts / Serv. Agmts	\$44.91
						<b>Sub-Total</b>	<b>\$1,544.91</b>
496	EARTHMOVER CREDIT UNION	022423	AT&T, Training, Uber, Mats	132616	62160	Equipment	\$455.89
1475	RAY O'HERRON CO INC	2253564	Vests	132616	62160	Equipment	\$1,223.98
						<b>Sub-Total</b>	<b>\$1,679.87</b>
1685	SOLUTION SPECIALTIES INC	20156-53204-10010	Tracker	132616	62310	Computer Software	\$17,615.10
						<b>Sub-Total</b>	<b>\$17,615.10</b>
1594	REDWOOD TOXICOLOGY LAB	00723920232	Drug Test Confirmations	132616	64450	Drug Testing	\$119.71
2605	PHARMCHEM INC	INV424003	Sweat Patch Analysis	132616	64450	Drug Testing	\$159.75
						<b>Sub-Total</b>	<b>\$279.46</b>
901138	KENDALL COUNTY SHERIFF	EHM30	GPS	132616	65160	GPS Monitoring Program	\$318.23
						<b>Sub-Total</b>	<b>\$318.23</b>
						<b>Probation Supervisor Total</b>	<b>\$22,522.15</b>
<b>Public Defender</b>							
3805	JASON MAJER	524.79	Jason Majer Flight to	11001719	62040	Conferences	\$524.79
						<b>Sub-Total</b>	<b>\$524.79</b>
						<b>Public Defender Total</b>	<b>\$524.79</b>



Sheriff								
3380	AMAZON CAPITAL SERVICES	169J-RQJV-43CD	ADM - MAGNETIC CLIPS FOR FRIG	11002009	62000	Office Supplies		\$5.00
3380	AMAZON CAPITAL SERVICES	16TK-7QJY-7TGY	ADM - DATE STAMP	11002009	62000	Office Supplies		\$12.95
3380	AMAZON CAPITAL SERVICES	1J3K-T1WH-4Y3X	ADM - BINDER RINGS	11002009	62000	Office Supplies		\$16.64
3380	AMAZON CAPITAL SERVICES	1R34-4NTF-9P61	OPS - BANDAGE / STORAGE BOX	11002009	62000	Office Supplies		\$23.50
							<b>Sub-Total</b>	<b>\$58.09</b>
549	FEDEX	8-047-27881	ADM - POSTAGE	11002009	62010	Postage		\$10.61
549	FEDEX	8-061-41178	ADM - POSTAGE	11002009	62010	Postage		\$6.48
							<b>Sub-Total</b>	<b>\$17.09</b>
509	ELAN FINANCIAL SERVICES	MARCH 2023.	MANTIS AMMO, KE94 SENIOR LUNCH, KE69	11002009	62040	Conferences		\$50.00
509	ELAN FINANCIAL SERVICES	MARCH 2023....	ADMIN - RECRUIT FAIR, KE1 SHERIFF CONF.	11002009	62040	Conferences		\$907.92
509	ELAN FINANCIAL SERVICES	MARCH 2023.....	CORR. - PETERS LERM CONF. RUSSO JAIL	11002009	62040	Conferences		\$1,494.90
1217	JASON LANGSTON	2023 ILEAS CONF	OPS - 3/27-3/29/2023	11002009	62040	Conferences		\$147.50
1523	MICHAEL PETERS	2023 LLRMI CONF	OPS - 4/30 - 5/3/2023	11002009	62040	Conferences		\$259.00
1523	MICHAEL PETERS	2021L SHERIFF'S CONF	OPS - 4/12 - 4/14/23	11002009	62040	Conferences		\$147.50
1625	JEANNE RUSSO	2023 IL SHERIFF CONF	COR - 4/12 - 4/14/23	11002009	62040	Conferences		\$147.50
							<b>Sub-Total</b>	<b>\$3,154.32</b>
509	ELAN FINANCIAL SERVICES	MARCH 2023..	HARL ITOA, SCHMITT HOTEL, BOWEN	11002009	62060	Training		\$354.00
1337	LEXIPOL LLC	#INVPR113835.	COR - CORRCTIONS ONE	11002009	62060	Training		\$2,373.12
1460	NORTH-EAST MULTI-REGIONAL	#321034	INV - TRAINING - MROZEK, M.	11002009	62060	Training		\$200.00
							<b>Sub-Total</b>	<b>\$2,927.12</b>

1849	VERIZON	#9928424060	OPS - PHONE BILL	11002009	62070	Cellular Phones	\$1,316.23
3650	FIRSTNET/AT&T MOBILITY	#2873127281499	OPS - CELL PHONES	11002009	62070	Cellular Phones	\$2,124.99
						<b>Sub-Total</b>	<b>\$3,441.22</b>
1572	PROSHRED	#1118198	ADM - RECORDS DESTRUCTION	11002009	62150	Contractual Services	\$120.00
1779	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	ACCT#269326	OPS - INVESTIGATIONS TOOL	11002009	62150	Contractual Services	\$180.00
1864	VIOLET FINANCIAL SOLUTIONS, INC	#6388	OPS - 2022 (FYE 11/30/22) ACCOUNTING	11002009	62150	Contractual Services	\$275.00
2875	CARASOFT TECHNOLOGY CORP	#37164019INV	OPS - CELLEBRITE LICENCE RENEWAL	11002009	62150	Contractual Services	\$4,880.00
						<b>Sub-Total</b>	<b>\$5,455.00</b>
653	GJOVIK FORD MERCURY , INC	#10466	OPS - VEHICLE MAINT.	11002009	62170	Vehicle Maintenance / Repairs	\$4,130.70
1828	THE UPS STORE #5361	03/02/2023 PURCHASE	OPS - RETURN GPS ANTENNA	11002009	62170	Vehicle Maintenance / Repairs	\$13.49
						<b>Sub-Total</b>	<b>\$4,144.19</b>
1943	WEX BANK	#87695289	OPS - FEB 2023 - FUEL	11002009	62180	Gasoline / Fuel / Oil	\$11,712.99
						<b>Sub-Total</b>	<b>\$11,712.99</b>
1475	RAY O'HERRON CO INC	#2255908	OPS - SHIRTS / FERNANDEZ, J.	11002009	62400	Uniforms / Clothing	\$125.99
						<b>Sub-Total</b>	<b>\$125.99</b>
3380	AMAZON CAPITAL SERVICES	1R34-4NTF-9P61	OPS - BANDAGE / STORAGE BOX	11002009	64350	Police Supplies	\$29.98
						<b>Sub-Total</b>	<b>\$29.98</b>
509	ELAN FINANCIAL SERVICES	MARCH 2023.	MANTIS AMMO, KE94 SENIOR LUNCH, KE69	11002009	64360	Weapons / Ammunition	\$198.00
						<b>Sub-Total</b>	<b>\$198.00</b>

509	ELAN FINANCIAL SERVICES	MARCH 2023.	MANTIS AMMO, KE94 SENIOR LUNCH, KE69	11002009	64390	Investigation	\$30.00
						<b>Sub-Total</b>	<b>\$30.00</b>
281	COOKS CORRECTIONAL	#N768910	COR - INSULATED TRAY PROJECT	132120	64540	Comm Inmate Supplies	\$7,915.15
499	ECOLAB	#6336584861	COR - LAUNDRY CHEMICALS	132120	64540	Comm Inmate Supplies	\$668.26
509	ELAN FINANCIAL SERVICES	MARCH 2023...	PRISON TRANSPORT HOTEL X2 - COMCAST	132120	64540	Comm Inmate Supplies	\$126.48
2639	STELLAR SERVICES LLC	#216652	COR - INMATE SOAP	132120	64540	Comm Inmate Supplies	\$133.12
						<b>Sub-Total</b>	<b>\$8,843.01</b>
3158	CHANGING CHILDREN'S WORLDS FOUNDATION	INVOICE# 380	CORR - JAN-MAR 2023 - BEST START CLASSES	132120	64570	Comm Mnt. For Inmate Wlfr Hlth	\$3,000.00
						<b>Sub-Total</b>	<b>\$3,000.00</b>
509	ELAN FINANCIAL SERVICES	MARCH 2023	RISEN STUN, DEPUTY.COM, NADCP	131420	66390	Court Security Expenses	\$1,892.76
1337	LEXIPOL LLC	#INVPR113835	CS - CORRECTIONS ONE ACADEMY	131420	66390	Court Security Expenses	\$519.12
3650	FIRSTNET/AT&T MOBILITY	#2873127281499	OPS - CELL PHONES	131420	66390	Court Security Expenses	\$42.15
						<b>Sub-Total</b>	<b>\$2,454.03</b>
509	ELAN FINANCIAL SERVICES	MARCH 2023..	HARL ITOA, SCHMITT HOTEL, BOWEN RECORDS TRAIN	135620	66500	L.E. Ops Miscellaneous Expense	\$919.00
1632	SATELLITE TRACKING OF PEOPLE, LLC	STPINV00115098	COR - GPS EQUIPMENT	136020	66500	GPS Miscellaneous	\$5,078.53
2074	LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE	#232534	COR - RISK MGMT CONF - RUSSO, J.	133620	66500	FTA Miscellaneous Expense	\$395.00
2676	THRUSH SERVICES INC	#419870	OPS - SERVICE 3/9/2023 - 4/5/2023	133820	66500	Range Miscellaneous Expense	\$230.00

**State's Attorney**

3270	BRENDAN HEYE	FBI COURSE	OPS - 3/12/23-3/17/23	135620	66500	L.E. Ops Miscellaneous Expense	\$434.50
						<b>Sub-Total</b>	<b>\$7,057.03</b>
979	ILLINOIS PHLEBOTOMY SERVICES	#1738	OPS - 2/25/23	133720	66540	DUI Law Enforcement Equipment	\$425.00
						<b>Sub-Total</b>	<b>\$425.00</b>
						<b>Sheriff Total</b>	<b>\$53,073.06</b>
1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	031323	2023 Membership Dues	11002120	62030	Dues	\$80.00
						<b>Sub-Total</b>	<b>\$80.00</b>
1849	VERIZON	9928268696	Jan 22-Feb 21	11002120	62070	Cellular Phones	\$279.78
						<b>Sub-Total</b>	<b>\$279.78</b>
313	LISA COFFEY	803	Legal Services 03/2023	11002120	62150	Contractual Services	\$1,000.00
						<b>Sub-Total</b>	<b>\$1,000.00</b>
318	VICKI COHEN	030123	GJ 02 17 23	11002120	62390	Transcripts	\$972.00
1841	MARYANNE J. VALENZIO, CSR	030823	GJ 03 06 23	11002120	62390	Transcripts	\$424.00
1841	MARYANNE J. VALENZIO, CSR	031323	GJ 02 27 23	11002120	62390	Transcripts	\$548.00
						<b>Sub-Total</b>	<b>\$1,944.00</b>
263	CHRONICLE MEDIA, LLC	28259	22 JD 148, 152, 153	11002120	65210	Trials Hearings	\$30.00
1644	SECRETARY OF STATE	031323	22 MR 67	11002120	65210	Trials Hearings	\$10.00
4255	NCDMV, DRIVER LICENSE RECORDS UNIT	031323	DL request for 22 MT1230	11002120	65210	Trials Hearings	\$15.00
						<b>Sub-Total</b>	<b>\$55.00</b>

	667	FRANK GORUP	031323	NADCP Conference	134321	66550	Drug Abuse Prevention	\$1,358.79
							<b>Sub-Total</b>	<b>\$1,358.79</b>
							<b>State's Attorney</b>	<b>Total</b>
								<b>\$4,717.57</b>
<b>Technology Director</b>								
	2822	PRESIDIO NETWORK SOLUTIONS GROUP LLC	6023423000989	support	11002233	62150	Contractual Services	\$1,000.00
							<b>Sub-Total</b>	<b>\$1,000.00</b>
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-3	AWS Cables,docking station	11002233	65850	Computer Maint. / Software	\$2.99
	673	GRANICUS	162642	FOIA Software yearly (old GovQA)	11002233	65850	Computer Maint. / Software	\$21,168.58
	1016	ITSAVVY LLC	01411194	Cradlepoint NetCloud Essentials Subscription licen	11002233	65850	Computer Maint. / Software	\$5,220.75
							<b>Sub-Total</b>	<b>\$26,392.32</b>
	415	DELL MARKETING L.P.	10656367619	Computers & Intel Essentials	11002233	65860	Computer Maint. / Hardware	\$40,892.00
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-3	AWS Cables,docking station	11002233	65860	Computer Maint. / Hardware	\$11.08
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-3	AWS Cables,docking station	11002233	65860	Computer Maint. / Hardware	\$16.81
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-3	AWS Cables,docking station	11002233	65860	Computer Maint. / Hardware	\$32.97
							<b>Sub-Total</b>	<b>\$40,952.86</b>
	1304	MARCO TECHNOLOGIES, LLC	495982175	Copier 02/28/2023 - 03/28/2023	11002233	65880	Copier Expense	\$5,263.14
							<b>Sub-Total</b>	<b>\$5,263.14</b>
							<b>Technology Director</b>	<b>Total</b>
								<b>\$73,608.32</b>
<b>Utilities - Facilities</b>								

Mgmt.

208	PEERLESS NETWORK, INC	15484	TELEPHONE	11001044	63540	Telephones	\$5,071.39
1575	PTS	210828	TELEPHONE	11001044	63540	Telephones	\$163.80
2268	METRONET	0012565450	TELEPHONE/INTERNET	11001044	63540	Telephones	\$11,025.45
						<b>Sub-Total</b>	<b>\$16,260.64</b>
312	COMCAST	877120066015552 0-323	Internet 3/19-4/18/23	11001044	65890	Internet Expense	\$247.35
2268	METRONET	0012565450	TELEPHONE/INTERNET	11001044	65890	Internet Expense	\$1,540.00
						<b>Sub-Total</b>	<b>\$1,787.35</b>
3067	GRNE SOLARFIELD OI LLC	KC1051	ELECTRIC	11001044	69010	Electric - PSC	\$1,668.14
						<b>Sub-Total</b>	<b>\$1,668.14</b>
3067	GRNE SOLARFIELD OI LLC	KC1051	ELECTRIC	11001044	69020	Electric - Courthouse	\$3,079.64
						<b>Sub-Total</b>	<b>\$3,079.64</b>
3067	GRNE SOLARFIELD OI LLC	KC1051	ELECTRIC	11001044	69120	Electric - Health Department	\$384.95
						<b>Sub-Total</b>	<b>\$384.95</b>
1452	NICOR	00981027922	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$981.02
						<b>Sub-Total</b>	<b>\$981.02</b>
1452	NICOR	1039718922	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$1,039.71
						<b>Sub-Total</b>	<b>\$1,039.71</b>
1452	NICOR	407528922	NATURAL GAS	11001044	69250	Natural Gas - Animal Control	\$407.52
						<b>Sub-Total</b>	<b>\$407.52</b>
1452	NICOR	432476922	NATURAL GAS	11001044	69310	Natr'l Gas - Facilities/Coroner	\$432.47

						<b>Sub-Total</b>	<b>\$432.47</b>
1452	NICOR	383190	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$383.19
						<b>Sub-Total</b>	<b>\$383.19</b>
276	CITY OF YORKVILLE	230719	WATER	11001044	69410	Water - PSC	\$230.71
276	CITY OF YORKVILLE	5282709	WATER	11001044	69410	Water - PSC	\$5,282.70
						<b>Sub-Total</b>	<b>\$5,513.41</b>
276	CITY OF YORKVILLE	206716	WATER	11001044	69420	Water - Courthouse	\$206.71
						<b>Sub-Total</b>	<b>\$206.71</b>
276	CITY OF YORKVILLE	283517	WATER	11001044	69440	Water - COB	\$283.51
						<b>Sub-Total</b>	<b>\$283.51</b>
276	CITY OF YORKVILLE	360318	WATER	11001044	69450	Water - Animal Control	\$360.31
						<b>Sub-Total</b>	<b>\$360.31</b>
276	CITY OF YORKVILLE	165914	WATER	11001044	69470	Water - Annex Bldg.	\$165.91
						<b>Sub-Total</b>	<b>\$165.91</b>
276	CITY OF YORKVILLE	187518	WATER	11001044	69480	Water - Historic Courthouse	\$187.51
						<b>Sub-Total</b>	<b>\$187.51</b>
276	CITY OF YORKVILLE	00173118	WATER	11001044	69510	Water - Facilities / Coroner	\$173.11
						<b>Sub-Total</b>	<b>\$173.11</b>
276	CITY OF YORKVILLE	00365117	WATER	11001044	69520	Water - Health Department	\$365.11
						<b>Sub-Total</b>	<b>\$365.11</b>
						<b>Utilities - Facilities Mgmt. Total</b>	<b>\$33,680.21</b>

Veteran's

**Superintendent**

541	FIRST NATIONAL BANK OF OMAHA	2023-060	CC CLEVINGER 4859 4891 3616 1964	121123	62000	Office Supplies	\$14.99
541	FIRST NATIONAL BANK OF OMAHA	2023-060	CC CLEVINGER 4859 4891 3616 1964	121123	62000	Office Supplies	\$30.00
						<b>Sub-Total</b>	<b>\$44.99</b>
289	KARYLIN CLEVINGER	2023-064	WIRELESS REIMBURSEMENT -	121123	62070	Cellular Phones	\$50.00
541	FIRST NATIONAL BANK OF OMAHA	2023-060	CC CLEVINGER 4859 4891 3616 1964	121123	62070	Cellular Phones	\$135.70
1206	ED KURZ	2023-063	WIRELESS REIMBURSEMENT -	121123	62070	Cellular Phones	\$50.00
1933	MIKE WILSON	2023-062	WIRELESS REIMBURSEMENT -	121123	62070	Cellular Phones	\$50.00
2216	JORGE ARCINIEGA	2023-065	WIRELESS REIMBURSEMENT -	121123	62070	Cellular Phones	\$50.00
3936	ANDREW GAGNER	2023-061	WIRELESS REIMBURSEMENT -	121123	62070	Cellular Phones	\$50.00
4187	TIMOTHY STUBINGER	2023-066	WIRELESS REIMBURSEMENT -	121123	62070	Cellular Phones	\$50.00
						<b>Sub-Total</b>	<b>\$435.70</b>
541	FIRST NATIONAL BANK OF OMAHA	2023-067	CC ARCINIEGA 4859 4865 5476 0632	121123	62170	Vehicle Maintenance / Repairs	\$235.62
						<b>Sub-Total</b>	<b>\$235.62</b>
1153	KENDALL CO HIGHWAY DEPT	2023-068	FUEL - HIGHWAY DEPT	121123	62180	Gasoline / Fuel / Oil	\$296.98
						<b>Sub-Total</b>	<b>\$296.98</b>
3887	YOUR STORY COUNSELING, PC	2023-069	Counseling AJB Invoice # 34862	121123	65930	Mental Health	\$40.00
3887	YOUR STORY COUNSELING, PC	2023-070	Counseling AJB Invoice # 35340	121123	65930	Mental Health	\$40.00
						<b>Sub-Total</b>	<b>\$80.00</b>
34	ALDI CORPORATION	2023-059	FOOD - GC 100X100 - ASSISTANCE PROGRAM	121123	65970	Food Assistance	\$10,000.00
						<b>Sub-Total</b>	<b>\$10,000.00</b>



541	FIRST NATIONAL BANK OF OMAHA	2023-060	CC CLEVINGER 4859 4891 3616 1964	121123 69740	Vehicle IPASS	\$40.00
					<b>Sub-Total</b>	<b>\$40.00</b>
541	FIRST NATIONAL BANK OF OMAHA	2023-060	CC CLEVINGER 4859 4891 3616 1964	121123 69750	Lodging and Meal Allowance	\$125.44
					<b>Sub-Total</b>	<b>\$125.44</b>
				<b>Veteran's Superintendent</b>	<b>Total</b>	<b>\$11,258.73</b>
					<b>Grand Total</b>	<b>\$1,048,962.15</b>