

Claims Listing

3/29/2023 11:37:05 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
Administration	1849	VERIZON	9930260616	Cell phones 2/17-3/16/23	11000530 62070	Cellular Phones	\$42.16	
	1849	VERIZON	9930260616	Cell phones 2/17-3/16/23	11000530 62070	Cellular Phones	\$131.48	
						Sub-Total	\$173.64	
	1462	NOTARY PUBLIC ASSOCIATION OF IL	RiordanNotary	RiordanNotary	11000530 65760	Notaries	\$59.00	
	1462	NOTARY PUBLIC ASSOCIATION OF IL	TisbergerNotary	TisbergerNotary	11000530 65760	Notaries	\$59.00	
						Sub-Total	\$118.00	
					Administration	Total	\$291.64	
	Animal Control Warden	834	ILLINOIS ANIMAL WELFARE FEDERATION	032823.2	MEMBERSHIP RENEWAL	130101 62060	Training	\$75.00
							Sub-Total	\$75.00
		1849	VERIZON	9930260616	Cell phones 2/17-3/16/23	130101 62070	Cellular Phones	\$84.32
						Sub-Total	\$84.32	
3372		TONY'S DRAIN & SEWER CLEANING	15911	drain cleaning	130101 62150	Contractual Services	\$225.00	
4181		ANNA PAYTON	032823	record retention and advisement	130101 62150	Contractual Services	\$31.25	
4181		ANNA PAYTON	032823.1	SITE VISIT/ENFORCEMENT	130101 62150	Contractual Services	\$75.00	
						Sub-Total	\$331.25	
3219		RJ3 AUTOMOTIVE INC	J001203	VAN REPAIR	130101 62170	Vehicle Maintenance / Repairs	\$1,349.93	
						Sub-Total	\$1,349.93	

340	COUNTRYSIDE VETERINARY CLINIC	252044	maisonet voucher	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$295.00
340	COUNTRYSIDE VETERINARY CLINIC	252046	honey bev rabies	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$10.00
340	COUNTRYSIDE VETERINARY CLINIC	253691.1	csv castro voucher	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$150.00
						Sub-Total	\$455.00
4155	OSWEGO ANIMAL HOSPITAL	439915	franklin neuter and rabies	130901	68950	Neuter / Spay Fees	\$112.00
4155	OSWEGO ANIMAL HOSPITAL	441194	daisy spay and rabies	130901	68950	Neuter / Spay Fees	\$137.00
4155	OSWEGO ANIMAL HOSPITAL	441195.1	duke neuter and rabies	130901	68950	Neuter / Spay Fees	\$112.00
4155	OSWEGO ANIMAL HOSPITAL	441853	nenas spay and rabies	130901	68950	Neuter / Spay Fees	\$137.00
4155	OSWEGO ANIMAL HOSPITAL	441988.1	freya spay and rabies	130901	68950	Neuter / Spay Fees	\$132.00
4155	OSWEGO ANIMAL HOSPITAL	442044	synder neuter and rabies	130901	68950	Neuter / Spay Fees	\$112.00
4155	OSWEGO ANIMAL HOSPITAL	442081	finley spay and rabies	130901	68950	Neuter / Spay Fees	\$112.00
4155	OSWEGO ANIMAL HOSPITAL	442650	mileena spay and rabies	130901	68950	Neuter / Spay Fees	\$112.00
						Sub-Total	\$966.00
4155	OSWEGO ANIMAL HOSPITAL	441195	duke dental	130101	68970	Transportation Board and Care	\$30.00
4155	OSWEGO ANIMAL HOSPITAL	441196	nalla puppy 1 meds	130101	68970	Transportation Board and Care	\$12.00
4155	OSWEGO ANIMAL HOSPITAL	441988	freya distemper	130101	68970	Transportation Board and Care	\$20.00
4155	OSWEGO ANIMAL HOSPITAL	442651	zeus euth.	130101	68970	Transportation Board and Care	\$50.00

	4155	OSWEGO ANIMAL HOSPITAL	442652	lotto euth. and rabies testing	130101	68970	Transportation Board and Care	\$249.69
							Sub-Total	\$361.69
							Animal Control Warden	Total
								\$3,623.19
Assessments								
	1450	ANDY NICOLETTI	0001	new printer	11000222	62000	Office Supplies	\$136.35
	2063	RUNCO OFFICE SUPPLY	897710-0	office supplies	11000222	62000	Office Supplies	\$53.94
							Sub-Total	\$190.29
	253	CIAO ASSOCIATION	3/7/2023	2023-2024 Biennial Dues	11000222	62020	Subscriptions / Books	\$50.00
							Sub-Total	\$50.00
							Assessments	Total
								\$240.29
Circuit Court Clerk								
	1705	STAPLES ADVANTAGE	8069552105	OFFICE SUPPLIES	11000314	62000	Office Supplies	\$35.49
							Sub-Total	\$35.49
	1563	PRECISE PRINTING NETWORK INC	53792	SA9 FORMS	11000314	62190	Printing	\$1,251.06
	1563	PRECISE PRINTING NETWORK INC	53793	SA13 FORMS	11000314	62190	Printing	\$506.37
							Sub-Total	\$1,757.43
							Circuit Court Clerk	Total
								\$1,792.92
Circuit Court Judge								
	1473	OFFICE DEPOT	303832744001	Office Supplies	11001516	62000	Office Supplies	\$74.98
							Sub-Total	\$74.98
	1394	NADCP	INV-50693	NADCP Membership Fee-	11001516	62040	Conferences	\$60.00
							Sub-Total	\$60.00
	1714	STEVEN'S SILK SCREENING & EMBROIDERY	21127	Bailiff Jacket embroidery	11001516	64810	Statutory Expense	\$20.00
	1750	THE LAW OFFICES OF ANDREW NICKEL, LLC	2016	Court-Appointed Counsel-22 JA 36 In re P.P.	11001516	64810	Statutory Expense	\$960.00
	1750	THE LAW OFFICES OF ANDREW NICKEL, LLC	2022	Court-Appointed Counsel-20 JA 42 43 44 21JA15	11001516	64810	Statutory Expense	\$2,085.00

	1750	THE LAW OFFICES OF ANDREW NICKEL, LLC	2023	Court-Appointed Counsel-22 JA 45-46	11001516	64810	Statutory Expense	\$4,035.00
	1750	THE LAW OFFICES OF ANDREW NICKEL, LLC	2024	Court-Appointed Counsel-22 JD124 117 118 119	11001516	64810	Statutory Expense	\$780.00
	1750	THE LAW OFFICES OF ANDREW NICKEL, LLC	2025	Court-Appointed Counsel-22 JA 4-5	11001516	64810	Statutory Expense	\$1,080.00
	1750	THE LAW OFFICES OF ANDREW NICKEL, LLC	2026	Court-Appointed Counsel-20 JA 9 /21 JA 48	11001516	64810	Statutory Expense	\$420.00
	1750	THE LAW OFFICES OF ANDREW NICKEL, LLC	2027	Court-Appointed Counsel-21 JA 8	11001516	64810	Statutory Expense	\$3,765.00
	1750	THE LAW OFFICES OF ANDREW NICKEL, LLC	2028	Court-Appointed Counsel-21 CM 264 - Richard Welch	11001516	64810	Statutory Expense	\$2,250.00
	1750	THE LAW OFFICES OF ANDREW NICKEL, LLC	2029	Court-Appointed Counsel-20 JA 21	11001516	64810	Statutory Expense	\$4,635.00
	1750	THE LAW OFFICES OF ANDREW NICKEL, LLC	2030	Court-Appointed Counsel-22 JA 49 - 50	11001516	64810	Statutory Expense	\$1,035.00
	2137	NICOLE OKERBLAD	032023	Spanish Interpreter- early March	11001516	64810	Statutory Expense	\$2,000.00
	4224	ROSCICH & MARTEL LAW FIRM, LLC	18272	Court Appointed Counsel-21AD11 Antonio Espinoza	11001516	64810	Statutory Expense	\$1,740.00
	4266	ANNA STAPLETON	22CF81	Court Ordered Evaluation-Damien Pruitte	11001516	64810	Statutory Expense	\$950.00
	4266	ANNA STAPLETON	22CF92	Court Ordered Evaluation-Isaiah Douglas	11001516	64810	Statutory Expense	\$950.00
	4266	ANNA STAPLETON	23CF47	Court Ordered Evaluation-Christine Earnest	11001516	64810	Statutory Expense	\$950.00
							Sub-Total	\$27,655.00
							Circuit Court Judge Total	\$27,789.98
Combined Court Services								
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5454914-0 5454914-1	Office Supplies	11001618	62000	Office Supplies	\$178.76
							Sub-Total	\$178.76
							Combined Court Services Total	\$178.76
Contract Srvs. Audit/Prpty Tax								
	3629	IGM TECHNOLOGY CORPORATION	1326	Gravity for 2023-2024	11000828	65590	Budget Book Software	\$15,600.00
							Sub-Total	\$15,600.00
							Contract Srvs. Audit/Prpty Total	\$15,600.00
Coroner								

	4265	LMW FORENSIC PATHOLOGY SERVICES	FY2303-2	Autopsy #2023-0077 on 03/09/23	11000417	64900	Autopsies	\$1,000.00
							Sub-Total	\$1,000.00
						Coroner	Total	\$1,000.00
Corrections								
	95	AURORA EMERGENCY PHYSICIANS	02-17-23	COR - INMATE EMERG ROOM	11002010	64550	Medical Expenses	\$125.65
	328	COPLEY MEMORIAL HOSPITAL	02/21/2023	COR - INMATE MEDICAL APPT	11002010	64550	Medical Expenses	\$1,288.35
	693	GREEN TREE PHARMACY	INV000415197.	COR - INMATE MEDICATION	11002010	64550	Medical Expenses	\$1,270.48
	1316	MCKESSON MEDICAL- SURGICAL	#20397432	COR - INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$107.09
	1316	MCKESSON MEDICAL- SURGICAL	#20418421	COR - INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$82.08
	1316	MCKESSON MEDICAL- SURGICAL	03/20/2023X2	COR - INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$55.68
	1622	RUSH COPLEY MEDICAL GROUP	02/21/23 & 02/24/23	COR - INMATE MEDICAL APPT	11002010	64550	Medical Expenses	\$121.00
	1840	VALLEY IMAGING CONSULTANTS	02/17/23	COR - INMATE MEDICAL APPT	11002010	64550	Medical Expenses	\$252.99
							Sub-Total	\$3,303.32
						Corrections	Total	\$3,303.32
County Administrator								
	2793	ILLINOIS CITY / COUNTY MANAGEMENT ASSOCIATION	4347	EDC Coordinator	131505	65610	Advertisements	\$50.00
							Sub-Total	\$50.00
						County Administrator	Total	\$50.00
County Board								
	2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	987110 April 2023	Emp Health & Dental Ins	136125	65420	Dental Insurance	\$27,678.07
							Sub-Total	\$27,678.07

2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	987110 April 2023	Emp Health & Dental Ins	136125	65470	Health Insurance Premiums	\$442,534.86
						Sub-Total	\$442,534.86
2269	DEARBORN LIFE INSURANCE COMPANY	F024917	Emp Life Ins	136125	65670	County Life Insurance Policy	\$609.99
						Sub-Total	\$609.99
592	FOX VALLEY TROPHY & PROMOTIONS	37156	5 Board Plaques	11002532	66500	Miscellaneous Expense	\$200.00
3079	WT MOVING & STORAGE INC	02172023	CUBICLE MOVING	140425	66500	Miscellaneous Expense	\$9,694.75
3079	WT MOVING & STORAGE INC	02272023	CUBICLE MOVING	140425	66500	Miscellaneous Expense	\$9,535.00
						Sub-Total	\$19,429.75
1849	VERIZON	9930260616	Cell phones 2/17-3/16/23	177125	70040	Supplies	\$86.69
						Sub-Total	\$86.69
196	MELISSA MOORE	3453SWARPA	MENTAL HEALTH TREATMENT	177025	79112	Mental Health Services	\$148.78
1394	NADCP	50659	MENTAL HEALTH TREATMENT	177025	79112	Mental Health Services	\$36.00
						Sub-Total	\$184.78
4253	123SECURITY PRODUCTS	644059	EMA UPDATES TO VEHICLE	177025	79114	Other Public Health Services	\$934.07
						Sub-Total	\$934.07
3207	SENTINEL TECHNOLOGIES INC	P705119	SENTINEL TECHNOLOGY	177125	79601	Provision Government Services	\$645.00
						Sub-Total	\$645.00
				County Board		Total	\$492,103.21
1572	PROSHRED	1133217	supplies	11000606	62000	Office Supplies	\$60.00

County Clerk And Recorder

2063	RUNCO OFFICE SUPPLY	900426-0	supplies	11000606	62000	Office Supplies	\$26.09
						Sub-Total	\$86.09
1948	ZONE IV CLERK AND RECORDERS ASSOCIATION	2023 dues	2023 dues	11000606	62030	Dues	\$100.00
						Sub-Total	\$100.00
3252	FP FINANCE	33618317	supplies	173106	66500	Miscellaneous Expense	\$444.48
						Sub-Total	\$444.48
				County Clerk And Recorder		Total	\$630.57
847	IL ASSOC OF COUNTY ENGINEERS	Klaas - May 2023	2023 IACE Spring Conference	120207	62030	Dues	\$200.00
						Sub-Total	\$200.00
1849	VERIZON	9929048195	Monthly Service	120207	62070	Cellular Phones	\$202.40
						Sub-Total	\$202.40
83	ARNESON TIRE CENTER, INC.	123531	4 Tires for Trailer	120207	62160	Equipment	\$889.80
680	GRAINGER	9635211700	Standard Bore Core Tool	120207	62160	Equipment	\$64.26
1002	INTERSTATE BILLING SERVICE	635791/02-28-23	Repairs to vehicles	120207	62160	Equipment	\$4,131.34
1146	KENDALL CO HIGHWAY PETTY CASH	0323KCHPC	Premium Fuel, Vendor Meeting	120207	62160	Equipment	\$21.62
1323	MENARDS	66663	Screw, Nipples, Stow	120207	62160	Equipment	\$57.70
1323	MENARDS	66696	Flap Discs	120207	62160	Equipment	\$35.92
1323	MENARDS	67185	Coupling, PVC Cement,	120207	62160	Equipment	\$9.20
1323	MENARDS	67192	2 Gal. Menard Pails	120207	62160	Equipment	\$9.96
1323	MENARDS	67587	Starting Fluid, Blaster	120207	62160	Equipment	\$108.66
1323	MENARDS	67651	PVC Reducer, Coupling,	120207	62160	Equipment	\$239.93
1749	TERMINAL SUPPLY CO	24787-00	Brass Male Elbows, Make	120207	62160	Equipment	\$157.97
1749	TERMINAL SUPPLY CO	25933-00	Male Elbows	120207	62160	Equipment	\$54.86

County Highway Engineer

4257	CERTIFIED LABORATORIES	8147052	Case of Premalube	120207	62160	Equipment	\$690.45
						Sub-Total	\$6,471.67
82	ARNESON OIL CO.	211685	Diesel	120207	62180	Gasoline / Fuel / Oil	\$386.11
82	ARNESON OIL CO.	211686	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$502.00
82	ARNESON OIL CO.	222277	Diesel	120207	62180	Gasoline / Fuel / Oil	\$553.82
82	ARNESON OIL CO.	225084	Diesel	120207	62180	Gasoline / Fuel / Oil	\$561.97
82	ARNESON OIL CO.	225085	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$724.76
82	ARNESON OIL CO.	225150	Diesel	120207	62180	Gasoline / Fuel / Oil	\$481.69
82	ARNESON OIL CO.	225151	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$753.00
1146	KENDALL CO HIGHWAY PETTY CASH	0323KCHPC	Premium Fuel, Vendor Meeting	120207	62180	Gasoline / Fuel / Oil	\$60.27
						Sub-Total	\$4,023.62
680	GRAINGER	9636941503	Motor for Furnace	120207	67200	Building and Grounds Maint.	\$320.61
3886	CAPITAL ONE	1042000314	Coffee, Supplies	120207	67200	Building and Grounds Maint.	\$25.90
						Sub-Total	\$346.51
2047	COMED	2553105205/3-2023	Monthly Service	120207	67210	Street Light Maintenance	\$22.77
4247	ELECTRIC RESOURCE MANAGEMENT	1551	1 Light	120207	67210	Street Light Maintenance	\$587.00
						Sub-Total	\$609.77
1950	YORKVILLE ACE & RADIO SHACK	176927	Forestry Helmet System, Replacement Suspension	120207	67220	Highway Maint. Materials	\$114.98
						Sub-Total	\$114.98

1787	TRAFFIC CONTROL & PROTECTION INC.	114200	10 Misc. Face	120207	67240	Sign Supplies	\$169.00
						Sub-Total	\$169.00
809	HUTCHISON ENGINEERING, INC	22-00167-00-BR, #14	Eng. Ridge Rd Bridge	120107	67350	Construction of Bridges	\$1,950.00
						Sub-Total	\$1,950.00
1912	WHEATLAND TITLE GUARANTY CO.	673783	Title Services, Kunke	135007	67410	Land / Right of Way Acq	\$78.00
1912	WHEATLAND TITLE GUARANTY CO.	673840	Title Services, Ridge Rd Br. Kunke	135007	67410	Land / Right of Way Acq	\$486.00
1912	WHEATLAND TITLE GUARANTY CO.	673841	Title Services, Ridge Rd Br. Kunke	135007	67410	Land / Right of Way Acq	\$450.00
1912	WHEATLAND TITLE GUARANTY CO.	673865	Title Services, Collins Rd. Parcel 0002	135007	67410	Land / Right of Way Acq	\$1,654.50
3150	MARS FARMS II LLC	Ridge Rd, #4	ROW, Parcel 4	135007	67410	Land / Right of Way Acq	\$20,000.00
4258	CAROL G. MANNING TRUST DATED APRIL 30, 1988	Newark Rd, #2	ROW, Parcel 0002DED	135007	67410	Land / Right of Way Acq	\$12,000.00
						Sub-Total	\$34,668.50
797	HR GREEN INC.	1-161342	Eng. Collins Road	135007	67420	Engineering Fees	\$7,711.50
797	HR GREEN INC.	26-161337	Eng. Eldamain Rd. Bridge	135007	67420	Engineering Fees	\$104,087.15
809	HUTCHISON ENGINEERING, INC	19-00152-00-TL/14	Eng. Ridge Rd & Rt52	135007	67420	Engineering Fees	\$6,230.10
809	HUTCHISON ENGINEERING, INC	809	Eng. Ridge Rd, Theodore to Caton Farm	135007	67420	Engineering Fees	\$3,666.20
3912	MORGAN CREEK DRAINAGE DISTRICT	03222023	Development Activities, Collins Road Project	135007	67420	Engineering Fees	\$3,223.00
						Sub-Total	\$124,917.95
276	CITY OF YORKVILLE	6780 RT 47/03-09-23	Water Service	120207	69000	Utilities	\$245.11
						Sub-Total	\$245.11
						County Highway Engineer Total	\$173,919.51

County Treasurer

2269	DEARBORN LIFE INSURANCE COMPANY	F024917	Emp Life Ins	180608	52150	Supplemental Life	\$3,442.99
						Sub-Total	\$3,442.99
2269	DEARBORN LIFE INSURANCE COMPANY	F024917	Emp Life Ins	180608	52190	Accidental Insurance	\$1,475.15
						Sub-Total	\$1,475.15
2269	DEARBORN LIFE INSURANCE COMPANY	F024917	Emp Life Ins	180608	52200	Critical Illness	\$659.34
						Sub-Total	\$659.34
						County Treasurer Total	\$5,577.48
Elections							
508	ELECTION SYSTEMS & SOFTWARE INC	CD2053771	ballots	11000607	64210	Ballots	\$1,073.80
508	ELECTION SYSTEMS & SOFTWARE INC	CD2054792	ballots	11000607	64210	Ballots	\$9,394.61
508	ELECTION SYSTEMS & SOFTWARE INC	CD2055035	ballots	11000607	64210	Ballots	\$18,634.60
508	ELECTION SYSTEMS & SOFTWARE INC	CD2055461	ballots	11000607	64210	Ballots	\$7,878.50
						Sub-Total	\$36,981.51
371	CROSSPOINTE CHURCH	2-28-23	polling place	11000607	64240	Polling Place Rental	\$100.00
1213	LAKWOOD PRAIRIE HOMEOWNERS ASSOCIATION	4-4-2023	Polling Place	11000607	64240	Polling Place Rental	\$500.00
						Sub-Total	\$600.00
508	ELECTION SYSTEMS & SOFTWARE INC	CD2054175	CD2054175	11000607	64260	Election Extra Help	\$5,475.00
						Sub-Total	\$5,475.00
227	CDW GOVERNMENT, INC.	HL66345	supplies	11000607	64270	Elections Supplies	\$207.88

	1172	KENDALL PRINTING	23-0317	supplies	11000607	64270	Elections Supplies	\$271.80
	1823	ULINE	161232449	supplies	11000607	64270	Elections Supplies	\$907.28
	1849	VERIZON	9930260617	supplies	11000607	64270	Elections Supplies	\$1,327.31
	2063	RUNCO OFFICE SUPPLY	900683-0	supplies	11000607	64270	Elections Supplies	\$1,377.00
	2063	RUNCO OFFICE SUPPLY	900713-0	supplies	11000607	64270	Elections Supplies	\$224.61
							Sub-Total	\$4,315.88
							Elections Total	\$47,372.39
EMA Director								
	3380	AMAZON CAPITAL SERVICES	1JPN-YFRG-LDNN	AZ2EX40SU9E4P	175409	62000	Office Supplies	\$87.30
	3380	AMAZON CAPITAL SERVICES	1LRD-CL6X-4KYT	AZ2EX40SU9E4P	175409	62000	Office Supplies	\$11.99
	3380	AMAZON CAPITAL SERVICES	1LTY-J1KX-DMMN	AZ2EX40SU9E4P	175409	62000	Office Supplies	\$64.95
	3380	AMAZON CAPITAL SERVICES	1QG3-YL3V-1G4L	AZ2EX40SU9E4P	175409	62000	Office Supplies	\$102.15
							Sub-Total	\$266.39
							EMA Director Total	\$266.39
Facilities Management								
	4225	LUKE PRISCO	03282023	MILEAGE	11001001	62050	Mileage	\$166.88
							Sub-Total	\$166.88
	89	AT&T	96X03032023	CELLULAR PHONES	11001001	62070	Cellular Phones	\$453.96
							Sub-Total	\$453.96
	5	AAREN PEST CONTROL	40151	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$740.00
	23	ADVANCED ELEVATOR	53487	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$1,304.52
	1686	SOUND INCORPORATED	D1361262	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$995.00
							Sub-Total	\$3,039.52

	228	CAPITAL ONE COMMERCIAL	4358000000435808	COUNTY SUPPLIES	11001001	62370	County Supplies	\$435.80
	680	GRAINGER	9641704409	COUNTY SUPPLIES	11001001	62370	County Supplies	\$29.96
	680	GRAINGER	9652008617	COUNTY SUPPLIES	11001001	62370	County Supplies	\$59.92
	792	HOME DEPOT CREDIT SERVICES	03132023	COUNTY SUPPLIES	11001001	62370	County Supplies	\$955.61
	1294	MARK'S PLUMBING PARTS & PRODUCTS	INV002075714	COUNTY SUPPLIES	11001001	62370	County Supplies	\$752.36
	1674	SIGNARAMA	INV-19432	COUNTY SUPPLIES	11001001	62370	County Supplies	\$35.00
	3495	CHICAGO FILTER SUPPLY	70371	COUNTY SUPPLIES	11001001	62370	County Supplies	\$4,023.68
							Sub-Total	\$6,292.33
							Facilities Management	Total
								\$9,952.69
GIS COORDINATOR								
	1849	VERIZON	9930260616	Cell phones 2/17-3/16/23	131712	99570	Cell Phones	\$42.16
							Sub-Total	\$42.16
							GIS COORDINATOR	Total
								\$42.16
Health and Human Services Dir.								
	1896	ERIC WEIS	2023 - KCSA	ERIC WEIS GRANT	120513	62010	Postage	\$20.35
							Sub-Total	\$20.35
	541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 FEB 2023	VISA 6048 FEBRUARY 2023 PAYMENT	120513	62030	Dues	\$42.00
							Sub-Total	\$42.00
	541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 FEB 2023	VISA 6048 FEBRUARY 2023 PAYMENT	120513	62040	Conferences	\$75.00
	541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 FEB 2023	VISA 7111 FEBRUARY 2023 PAYMENT	120513	62040	Conferences	\$95.00
	541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 FEB 2023	VISA 7111 FEBRUARY 2023 PAYMENT	120513	62040	Conferences	\$95.00
	829	IACAA	2023-IACAACONF	IACAA CONFERENCE - 4 EMPLOYEES	120513	62040	Conferences	\$425.00
	829	IACAA	2023-IACAACONF	IACAA CONFERENCE - 4 EMPLOYEES	120513	62040	Conferences	\$425.00

829	IACAA	2023-IACAACONF	IACAA CONFERENCE - 4 EMPLOYEES	120513	62040	Conferences	\$425.00
829	IACAA	2023-IACAACONF	IACAA CONFERENCE - 4 EMPLOYEES	120513	62040	Conferences	\$425.00
2837	ALEXIS WELCHKO	WELCHKO TRAIN MILES	ALEXIS WELCHKO TRAINING MILEAGE	120513	62040	Conferences	\$45.85
						Sub-Total	\$2,010.85
1444	ERICA NEVAREZ	NEVAREZ DNA 02 MILES	ERICA NEVAREZ FEBRUARY 2023	120513	62050	Mileage	\$1.83
						Sub-Total	\$1.83
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 FEB 2023	VISA 6048 FEBRUARY 2023 PAYMENT	120513	62150	Contractual Services	\$30.98
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 FEB 2023	VISA 7111 FEBRUARY 2023 PAYMENT	120513	62150	Contractual Services	\$44.12
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 FEB 2023	VISA 7111 FEBRUARY 2023 PAYMENT	120513	62150	Contractual Services	\$14.99
						Sub-Total	\$90.09
1172	KENDALL PRINTING	23-0209 / 23-0210	ENVELOPES & NAME PLATES KCHD	120513	62190	Printing	\$30.00
1172	KENDALL PRINTING	23-0209 / 23-0210	ENVELOPES & NAME PLATES KCHD	120513	62190	Printing	\$719.55
						Sub-Total	\$749.55
1849	VERIZON	9929452628	FEBURARY 2023	120513	63540	Telephones	\$84.32
1849	VERIZON	9929452628	FEBURARY 2023	120513	63540	Telephones	\$58.56
1849	VERIZON	9929452628	FEBURARY 2023	120513	63540	Telephones	\$58.55
1849	VERIZON	9929452628	FEBURARY 2023	120513	63540	Telephones	\$84.32
1849	VERIZON	9929452628	FEBURARY 2023	120513	63540	Telephones	\$94.97
1849	VERIZON	9929452628	FEBURARY 2023	120513	63540	Telephones	\$295.12
1849	VERIZON	9929452628	FEBURARY 2023	120513	63540	Telephones	\$36.01
1849	VERIZON	9929452628	FEBURARY 2023	120513	63540	Telephones	\$133.86
1849	VERIZON	9929452628	FEBURARY 2023	120513	63540	Telephones	\$44.62
1849	VERIZON	9929452628	FEBURARY 2023	120513	63540	Telephones	\$133.86
						Sub-Total	\$1,024.19

541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 FEB 2023	VISA 6048 FEBRUARY 2023 PAYMENT	120513	65610	Advertisements	\$555.77
						Sub-Total	\$555.77
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 FEB 2023	VISA 6048 FEBRUARY 2023 PAYMENT	120513	66500	Miscellaneous Expense	\$24.04
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 FEB 2023	VISA 6048 FEBRUARY 2023 PAYMENT	120513	66500	Miscellaneous Expense	\$39.00
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 FEB 2023	VISA 7111 FEBRUARY 2023 PAYMENT	120513	66500	Miscellaneous Expense	\$33.17
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 FEB 2023	VISA 7111 FEBRUARY 2023 PAYMENT	120513	66500	Miscellaneous Expense	\$39.00
						Sub-Total	\$135.21
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 FEB 2023	VISA 7111 FEBRUARY 2023 PAYMENT	120513	67750	Supplies - General	\$294.00
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 FEB 2023	VISA 7111 FEBRUARY 2023 PAYMENT	120513	67750	Supplies - General	\$498.29
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 FEB 2023	VISA 7111 FEBRUARY 2023 PAYMENT	120513	67750	Supplies - General	\$40.05
1665	SHAW MEDIA	RENEWAL2023	RECORDS NEWSPAPER 52 WEEK RENEWAL	120513	67750	Supplies - General	\$91.00
2146	IMAGINATION PRINT & DESIGN	OMGYS26W	APPAREL PRINTING - 5 YR APPRECIATION	120513	67750	Supplies - General	\$20.00
3380	AMAZON CAPITAL SERVICES	1QPY-GW97-FV37	AMAZON - GREEN PRESSBOARD FILE	120513	67750	Supplies - General	\$201.30
						Sub-Total	\$1,144.64
39	ALL SERVICE HEATING & AIR CONDITIONING	2760 / 2770	ALL SERVICE #2760 PATRICK & #2770 BEY	120513	67810	Direct Client Assistance	\$4,606.83
39	ALL SERVICE HEATING & AIR CONDITIONING	2760 / 2770	ALL SERVICE #2760 PATRICK & #2770 BEY	120513	67810	Direct Client Assistance	\$5,069.26
39	ALL SERVICE HEATING & AIR CONDITIONING	2760 / 2770	ALL SERVICE #2760 PATRICK & #2770 BEY	120513	67810	Direct Client Assistance	\$5,551.35
39	ALL SERVICE HEATING & AIR CONDITIONING	2760 / 2770	ALL SERVICE #2760 PATRICK & #2770 BEY	120513	67810	Direct Client Assistance	\$81.00
39	ALL SERVICE HEATING & AIR CONDITIONING	2760 / 2770	ALL SERVICE #2760 PATRICK & #2770 BEY	120513	67810	Direct Client Assistance	\$110.00
440	DIBBLE ENTERPRISE	214768	DIBBLE 214768 LIHEAP	120513	67810	Direct Client Assistance	\$775.00

440	DIBBLE ENTERPRISE	214768	DIBBLE 214768 LIHEAP	120513	67810	Direct Client Assistance	\$1,200.00
458	D&H ENERGY MGT CO, LLC	2023-035-0937/8/9/10	WX TORDAI, BEY, STAMPLEY, & PATRICK	120513	67810	Direct Client Assistance	\$964.18
458	D&H ENERGY MGT CO, LLC	2023-035-0937/8/9/10	WX TORDAI, BEY, STAMPLEY, & PATRICK	120513	67810	Direct Client Assistance	\$1,978.87
458	D&H ENERGY MGT CO, LLC	2023-035-0937/8/9/10	WX TORDAI, BEY, STAMPLEY, & PATRICK	120513	67810	Direct Client Assistance	\$1,021.96
458	D&H ENERGY MGT CO, LLC	2023-035-0937/8/9/10	WX TORDAI, BEY, STAMPLEY, & PATRICK	120513	67810	Direct Client Assistance	\$1,176.68
458	D&H ENERGY MGT CO, LLC	2023-035-0937/8/9/10	WX TORDAI, BEY, STAMPLEY, & PATRICK	120513	67810	Direct Client Assistance	\$790.65
458	D&H ENERGY MGT CO, LLC	2023-035-0937/8/9/10	WX TORDAI, BEY, STAMPLEY, & PATRICK	120513	67810	Direct Client Assistance	\$3,464.99
458	D&H ENERGY MGT CO, LLC	2023-035-0937/8/9/10	WX TORDAI, BEY, STAMPLEY, & PATRICK	120513	67810	Direct Client Assistance	\$1,072.05
458	D&H ENERGY MGT CO, LLC	2023-035-0937/8/9/10	WX TORDAI, BEY, STAMPLEY, & PATRICK	120513	67810	Direct Client Assistance	\$797.89
458	D&H ENERGY MGT CO, LLC	2023-035-0937/8/9/10	WX TORDAI, BEY, STAMPLEY, & PATRICK	120513	67810	Direct Client Assistance	\$2,371.20
458	D&H ENERGY MGT CO, LLC	2023-035-0937/8/9/10	WX TORDAI, BEY, STAMPLEY, & PATRICK	120513	67810	Direct Client Assistance	\$3,058.98
458	D&H ENERGY MGT CO, LLC	2023-035-0937/8/9/10	WX TORDAI, BEY, STAMPLEY, & PATRICK	120513	67810	Direct Client Assistance	\$6,136.60
458	D&H ENERGY MGT CO, LLC	2023-035-0937/8/9/10	WX TORDAI, BEY, STAMPLEY, & PATRICK	120513	67810	Direct Client Assistance	\$150.00
458	D&H ENERGY MGT CO, LLC	2023-035-0937/8/9/10	WX TORDAI, BEY, STAMPLEY, & PATRICK	120513	67810	Direct Client Assistance	\$576.73
458	D&H ENERGY MGT CO, LLC	2023-035-0937/8/9/10	WX TORDAI, BEY, STAMPLEY, & PATRICK	120513	67810	Direct Client Assistance	\$977.32
678	GRAINCO FS, INC.	214769	GRAINCO 214769 LIHEAP	120513	67810	Direct Client Assistance	\$840.00
1452	NICOR	214770	NICOR 214770 LIHEAP	120513	67810	Direct Client Assistance	\$75,800.00
1452	NICOR	214770	NICOR 214770 LIHEAP	120513	67810	Direct Client Assistance	\$1,650.00
2047	COMED	214767	COMED 214767 LIHEAP	120513	67810	Direct Client Assistance	\$1,250.00
2047	COMED	214767	COMED 214767 LIHEAP	120513	67810	Direct Client Assistance	\$4,995.00

2047	COMED	214767	COMED 214767 LIHEAP	120513	67810	Direct Client Assistance	\$57,660.00
2047	COMED	214767	COMED 214767 LIHEAP	120513	67810	Direct Client Assistance	\$8.00
2047	COMED	214767	COMED 214767 LIHEAP	120513	67810	Direct Client Assistance	\$890.00
4267	BAKER PLUMBING, INC.	23-0305	WEATHERIZATION - NESS 23-0305	120513	67810	Direct Client Assistance	\$470.00
4269	BASEMENT & CRAWL SPACE SOLUTIONS	10533 / 10535	WX PLUS WOLFE 10533 & WOLFE 10535	120513	67810	Direct Client Assistance	\$2,880.00
4269	BASEMENT & CRAWL SPACE SOLUTIONS	10533 / 10535	WX PLUS WOLFE 10533 & WOLFE 10535	120513	67810	Direct Client Assistance	\$3,960.00
						Sub-Total	\$192,334.54
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 FEB 2023	VISA 7111 FEBRUARY 2023 PAYMENT	120513	69780	Capital Expenditures	\$476.00
						Sub-Total	\$476.00
						Health and Human Services	Total
							\$198,585.02
Jury Commission							
3961		032023	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$12.31
3962		032023	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$14.93
3963		032023	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.17
3965		032023	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$18.86
3966		032023	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$25.41
3967		032023	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$24.10
3968		032023	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$29.34
3969		032023	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.17
3970		032023	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.48
3971		032023	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$28.03
3972		032023	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$26.72
3973		032023	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$24.10

	3976		032023	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.48
	4189		032023	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$18.86
							Sub-Total	\$305.96
							Jury Commission	Total
								\$305.96
PBZ Senior Planner								
	4160	WISS, JANNEY, EISTNER ASSOCIATES, INC.	0541395	KENDALL COUNTY HISTORIC SURVEY	172019	63630	Consultants	\$8,500.00
							Sub-Total	\$8,500.00
							PBZ Senior Planner	Total
								\$8,500.00
Planning, Building and Zoning								
	1172	KENDALL PRINTING	23-0313	INSPECTION FORMS-	11001902	62000	Office Supplies	\$100.90
	2063	RUNCO OFFICE SUPPLY	March 2023	900379, 899234, 899247, 898927	11001902	62000	Office Supplies	\$172.39
							Sub-Total	\$273.29
	1165	KENDALL COUNTY RECORDER	396	February 2023 Recordings	11001902	63700	Recording Fees	\$67.00
							Sub-Total	\$67.00
							Planning, Building and	Total
								\$340.29
Postage								
	1534	PITNEY BOWES	1021427548	Supplies	11000529	62320	Postage Meter Supplies	\$254.97
							Sub-Total	\$254.97
	3924	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3105751423	Lease Payment September30,2022-Dec29,2022	11000529	62340	Postage Meter Lease	\$1,492.98
	3924	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3105902109	Lease Payment December 30,2022-March29,2022	11000529	62340	Postage Meter Lease	\$1,492.98
							Sub-Total	\$2,985.96
							Postage	Total
								\$3,240.93
Presiding Judge								
	196	MELISSA MOORE	031723	Uber Giftcard \$100	174515	62000	Office Supplies	\$100.00
	196	MELISSA MOORE	032223	Uber Cash 3-14-23 to 3-22-	174515	62000	Office Supplies	\$400.00
							Sub-Total	\$500.00

	1394	NADCP	INV_50659	MM & AR NADCP	174515	62060	Training	\$84.00
	1394	NADCP	INV_50660	DA NADCP Membership-	174515	62060	Training	\$60.00
							Sub-Total	\$144.00
	196	MELISSA MOORE	3453SW	MM Flight NADCP	174515	62080	Travel	\$347.17
							Sub-Total	\$347.17
							Presiding Judge	Total
								\$991.17
Probation Supervisor								
	903	IL PROBATION & CRT SERV ASSOC	3917	2023 Spring Conference Member Registration	132616	62060	Training	\$870.00
	3239	SHANNON MCCARTY	02/24/23- 02/28/23	Reimbursements from Training	132616	62060	Training	\$324.80
							Sub-Total	\$1,194.80
	4222	CS101	23001/23002	Community Service Program Online Access	132616	62150	Contractual Services	\$1,200.00
							Sub-Total	\$1,200.00
	415	DELL MARKETING L.P.	10658533230	Dell 22 Monitor(2) OptiPlex	132616	62160	Equipment	\$1,246.16
							Sub-Total	\$1,246.16
							Probation Supervisor	Total
								\$3,640.96
Regional Office Of Education								
	713	GRUNDY COUNTY TREASURER	KC 030823	Grundy Kendall ROE Perctages	11001808	64320	Reimb. to Grundy - Misc.	\$432.76
							Sub-Total	\$432.76
							Regional Office Of	Total
								\$432.76
Sheriff								
	3380	AMAZON CAPITAL SERVICES	194V-TXND-F14V	ADM - FILE FOLDERS	11002009	62000	Office Supplies	\$13.99
							Sub-Total	\$13.99
	549	FEDEX	8-069-28417.	ADM - POSTAGE	11002009	62010	Postage	\$14.28
							Sub-Total	\$14.28
	179	DANIEL BRIARS	CONFERENCE	OPS - IL SCHOOL	11002009	62040	Conferences	\$206.50

1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	#987	OPS - MONTHLY MEETING	11002009	62040	Conferences	\$153.00
1236	ROBERT LECHOWICZ	CONFERENCE	OPS - IL CRISIS	11002009	62040	Conferences	\$206.50
						Sub-Total	\$566.00
118	BRIAN BAIRD	TRAINING	COR - MOCK PRISON	11002009	62060	Training	\$265.50
1460	NORTH-EAST MULTI-REGIONAL	#321806	OPS - TRAINING 3/7/23 /ROLSKIS	11002009	62060	Training	\$100.00
1638	ZACHARY SCHMITT	TRAINING	OPS - IL EAS	11002009	62060	Training	\$339.25
1690	MARK SNEAD	TRAINING	COR - MOCK PRISON	11002009	62060	Training	\$265.50
1741	CASSIE TAYLOR	TRAINING	COR - MOCK PRISON	11002009	62060	Training	\$265.50
2052	CASEY CANTWELL	TRAINING	COR - MOCK PRISON	11002009	62060	Training	\$265.50
						Sub-Total	\$1,501.25
1667	SHARA TAYLOR LTD.	#03242023	INV - ANNUAL RENEWAL INVESTIGATION TOOL	11002009	62150	Contractual Services	\$958.80
						Sub-Total	\$958.80
1117	KARA CO.	#373957	OPS - CALIBRATING	11002009	62160	Equipment	\$100.00
						Sub-Total	\$100.00
330	COMMUNICATIONS DIRECT INC	#SR127231	OPS - RIFLE MOUNT LOOSE	11002009	62170	Vehicle Maintenance / Repairs	\$75.00
3958	CHICAGO TRIBUNE COMPANY	#068933383000	OPS - CLASSIFIED LISTING	11002009	62170	Vehicle Maintenance / Repairs	\$72.86
						Sub-Total	\$147.86
617	GALLS, LLC	#023643691	OPS - AUXILARY JACKET / LAWSON	11002009	62400	Uniforms / Clothing	\$187.07
1475	RAY O'HERRON CO INC	#2259055	OPS - PATCHES LIMBERG/PANTS LITTLE	11002009	62400	Uniforms / Clothing	\$226.64
1475	RAY O'HERRON CO INC	#2259482	OPS - SHIRT LIMBERG/ PANTS LITTLE	11002009	62400	Uniforms / Clothing	\$71.98
1475	RAY O'HERRON CO INC	#2259504	OPS - SHIRT MALKOWSKI	11002009	62400	Uniforms / Clothing	\$98.99
1475	RAY O'HERRON CO INC	#2259877	COR - UNIFORMS/GOODSPEED	11002009	62400	Uniforms / Clothing	\$210.59

1475	RAY O'HERRON CO INC	#2260048	OPS - UNIFORM/BURDICK	11002009	62400	Uniforms / Clothing	\$8.99
						Sub-Total	\$804.26
2131	SECURUS TECHNOLOGIES	INVOICE#249184	COR - INMATE TABLETS	132120	64540	Comm Inmate Supplies	\$750.00
2639	STELLAR SERVICES LLC	INVOICE#216652	COR - INMATE SUPPLIES WRAPPED SOAP	132120	64540	Comm Inmate Supplies	\$133.12
3380	AMAZON CAPITAL SERVICES	1G1G-TTYF-1GXD	COR - BOOKS FOR INMATES	132120	64540	Comm Inmate Supplies	\$96.45
						Sub-Total	\$979.57
693	GREEN TREE PHARMACY	INV000415197	COR - COOK CO INMATE MEDICATION	130720	64550	Cook Medical Expenses	\$18.27
						Sub-Total	\$18.27
3589	COMPANIONS JOURNEYING TOGETHER	INVOICE#1004	COR - AUNT MARY'S STORYBOOKS	132120	64570	Comm Mnt. For Inmate Wlfr Hlth	\$40.70
						Sub-Total	\$40.70
789	DAVID HOLLE	CONFERENCE	CS - CS & SECURITY - APPLETON WI 3/15-	131420	66390	Court Security Expenses	\$147.50
						Sub-Total	\$147.50
						Sheriff Total	\$5,292.48
State's Attorney							
3157	THOMSON REUTERS WEST	848004036	April Subscription	11002120	62020	Subscriptions / Books	\$268.57
						Sub-Total	\$268.57
906	IL SHERIFF'S ASSOCIATION	032223	ISA Membership	11002120	62030	Dues	\$20.00
						Sub-Total	\$20.00
318	VICKI COHEN	031323	21 CF 168	11002120	62390	Transcripts	\$47.00
318	VICKI COHEN	031523	19 JA 13	11002120	62390	Transcripts	\$49.50
318	VICKI COHEN	032123	21 JA 1, 2	11002120	62390	Transcripts	\$39.00
1454	KATHERINE J NIELSEN	031023	21 CF 320	11002120	62390	Transcripts	\$24.00
						Sub-Total	\$159.50

	1644	SECRETARY OF STATE	032323	22 MR 67	11002120	65210	Trials Hearings	\$10.00
	1841	MARYANNE J. VALENZIO, CSR	032223	GJ 032023	11002120	65210	Trials Hearings	\$588.00
	1894	JIM WEBB	032223	Mileage Reimbursement	11002120	65210	Trials Hearings	\$216.15
	1896	ERIC WEIS	032223	Reimbursement	11002120	65210	Trials Hearings	\$363.21
							Sub-Total	\$1,177.36
							State's Attorney Total	\$1,625.43
Technology Director								
	1849	VERIZON	9930260616	Cell phones 2/17-3/16/23	11002233	62070	Cellular Phones	\$328.98
							Sub-Total	\$328.98
	2805	NOBLE TEC	C6504	CSP February 2023	11002233	65850	Computer Maint. / Software	\$4,197.17
	3207	SENTINEL TECHNOLOGIES INC	P704945	Azure P1& P2 3/1-3/31/23	11002233	65850	Computer Maint. / Software	\$2,597.44
							Sub-Total	\$6,794.61
	1304	MARCO TECHNOLOGIES, LLC	11035219	Printers 3/30-4/29/23	11002233	65870	Printer Expense	\$2,150.00
							Sub-Total	\$2,150.00
	1304	MARCO TECHNOLOGIES, LLC	11008168	New HR Copier	11002233	65880	Copier Expense	\$6,066.77
							Sub-Total	\$6,066.77
							Technology Director Total	\$15,340.36
Treasurer								
	552	JILL FERKO, COUNTY TREASURER	2023 Mandatory Trng	2023 Mandatory Treasurer Trng	11000825	62040	Conferences	\$212.22
							Sub-Total	\$212.22
	552	JILL FERKO, COUNTY TREASURER	ICTA Z4 Mtg	031323 ICTA Zone 4 Mtg	11000825	62050	Mileage	\$133.62
	1073	ROBERT JONES	031323 ICTA Z4 Mtg	ICTA Zone 4 Mtg	11000825	62050	Mileage	\$133.62
							Sub-Total	\$267.24

				Treasurer		Total	\$479.46
Utilities - Facilities Mgmt.	312	COMCAST	168701717	Internet 3/15-4/14/23	11001044 65890	Internet Expense	\$763.00
						Sub-Total	\$763.00
	353	CONSTELLATION ENERGY SERVICES, INC.	64677558101	ELECTRIC	11001044 69010	Electric - PSC	\$3,963.40
						Sub-Total	\$3,963.40
	353	CONSTELLATION ENERGY SERVICES, INC.	64677558101	ELECTRIC	11001044 69020	Electric - Courthouse	\$2,008.28
						Sub-Total	\$2,008.28
	353	CONSTELLATION ENERGY SERVICES, INC.	64677558101	ELECTRIC	11001044 69040	Electric - COB	\$2,773.72
						Sub-Total	\$2,773.72
	353	CONSTELLATION ENERGY SERVICES, INC.	64677558101	ELECTRIC	11001044 69050	Electric - Animal Control	\$239.26
						Sub-Total	\$239.26
	353	CONSTELLATION ENERGY SERVICES, INC.	64677558101	ELECTRIC	11001044 69060	Electric - Highway Bldg.	\$392.63
						Sub-Total	\$392.63
	353	CONSTELLATION ENERGY SERVICES, INC.	64677558101	ELECTRIC	11001044 69090	Electric - Tower	\$126.52
	353	CONSTELLATION ENERGY SERVICES, INC.	64677558101	ELECTRIC	11001044 69090	Electric - Tower	\$201.56

353	CONSTELLATION ENERGY SERVICES, INC.	64677558101	ELECTRIC	11001044	69090	Electric - Tower	\$878.79
						Sub-Total	\$1,206.87
353	CONSTELLATION ENERGY SERVICES, INC.	64677558101	ELECTRIC	11001044	69110	Electric - Facilities/Coroner	\$243.56
						Sub-Total	\$243.56
353	CONSTELLATION ENERGY SERVICES, INC.	64677558101	ELECTRIC	11001044	69120	Electric - Health Department	\$1,165.33
						Sub-Total	\$1,165.33
235	SYMMETRY ENERGY SOLUTIONS LLC	16127804	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$2,713.94
						Sub-Total	\$2,713.94
235	SYMMETRY ENERGY SOLUTIONS LLC	16127804	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$2,393.24
						Sub-Total	\$2,393.24
1452	NICOR	0002214070922	NATURAL GAS	11001044	69240	Natural Gas - COB	\$2,214.07
						Sub-Total	\$2,214.07
1452	NICOR	0000916296922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$916.29
1452	NICOR	566620922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$566.62
						Sub-Total	\$1,482.91
1452	NICOR	454256922	NATURAL GAS	11001044	69270	Natural Gas - Annex Bldg.	\$454.25
						Sub-Total	\$454.25
1452	NICOR	1159490922	NATURAL GAS	11001044	69280	Natural Gas - Historic Courths	\$1,159.49

							Sub-Total	\$1,159.49	
	235	SYMMETRY ENERGY SOLUTIONS LLC	16127804	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$687.63	
							Sub-Total	\$687.63	
							Utilities - Facilities Mgmt. Total	\$23,861.58	
Veteran's Superintendent	1881	WATER WAGON	2023-072	OFFICE SUPPLIES -	121123	62000	Office Supplies	\$25.00	
							Sub-Total	\$25.00	
	1192	KONICA MINOLTA	2023-077	KONICA MINOLTA LEASE	121123	62160	Equipment	\$138.00	
							Sub-Total	\$138.00	
	1158	KENDALL COUNTY HEALTH DEPT.	2023-073	COUNSELING - AP - INV# VAC-103835122-22-23	121123	65930	Mental Health	\$84.00	
	3887	YOUR STORY COUNSELING, PC	2023--075	COUNSELING - AJB INV # 35879	121123	65930	Mental Health	\$40.00	
	3887	YOUR STORY COUNSELING, PC	2023-076	COUNSELING AJB INV# 36091	121123	65930	Mental Health	\$40.00	
								Sub-Total	\$164.00
	1470	WILLIAM ODENBACH	2023-079	SHELTER - DW	121123	65950	Shelter Assistance	\$400.00	
	2833	FIRST NATIONAL BANK OF OMAHA	2023-078	SHELTER - RC	121123	65950	Shelter Assistance	\$300.00	
	3156	OSWEGO SENIOR APRTMENTS L P	2023-071	SHELTER - JG	121123	65950	Shelter Assistance	\$300.00	
	3156	OSWEGO SENIOR APRTMENTS L P	2023-074	SHELTER - PS	121123	65950	Shelter Assistance	\$300.00	
	3156	OSWEGO SENIOR APRTMENTS L P	2023-080	SHELTER - JM	121123	65950	Shelter Assistance	\$300.00	
	4271	SPECIALIZED LOAN SERVICING LLC	2023-081	SHELTER - TH	121123	65950	Shelter Assistance	\$400.00	
							Sub-Total	\$2,000.00	
							Veteran's Superintendent Total	\$2,327.00	
							Grand Total	\$1,048,697.90	