

Claims Listing

4/12/2023 12:54:23 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
Administration	541	FIRST NATIONAL BANK OF OMAHA	HRCreditCard2	HR Supplies-Scott Credit Card	11000530 62000	Office Supplies	\$207.74	
	4276	EHSCONSULT	EHS877	HR Flip Chart	11000530 62000	Office Supplies	\$534.77	
						Sub-Total	\$742.51	
	1858	VILLAGE OF OSWEGO	2193	Jan and Feb Lobbyist Charge	11000530 62150	Contractual Services	\$6,250.00	
	4156	ILLINOIS STATE POLICE	20230302479	criminal background check fund deposit	11000530 62150	Contractual Services	\$100.00	
						Sub-Total	\$6,350.00	
	541	FIRST NATIONAL BANK OF OMAHA	CreditCardApril	Scott Credit Card April	11000530 65660	Employee Recognition	\$261.72	
	2146	IMAGINATION PRINT & DESIGN	6975	HR Water Bottles	11000530 65660	Employee Recognition	\$5,062.00	
						Sub-Total	\$5,323.72	
						Administration Total	\$12,416.23	
	Animal Control Warden	1153	KENDALL CO HIGHWAY DEPT	032023	gas	130101 62180	Gasoline / Fuel / Oil	\$111.67
							Sub-Total	\$111.67
340		COUNTRYSIDE VETERINARY CLINIC	256400	STEVIE WOODWARD VOUCHER	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$140.00	
3098		RIVER HEIGHTS VETERINARY HOSPITAL	825899	MILO VOUCHER	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$179.03	
						Sub-Total	\$319.03	
340		COUNTRYSIDE VETERINARY CLINIC	041123	DAISY RABIES	130901 68950	Neuter / Spay Fees	\$37.00	

340	COUNTRYSIDE VETERINARY CLINIC	251789.1	PUMPKIN, SPICE, MAC NEUTER/SPAY AND	130901	68950	Neuter / Spay Fees	\$248.68
340	COUNTRYSIDE VETERINARY CLINIC	251826.1	TIMMY AND SAM RABIES AND NEUTER	130901	68950	Neuter / Spay Fees	\$149.47
340	COUNTRYSIDE VETERINARY CLINIC	253479	BLUE SPAY AND RABIES	130901	68950	Neuter / Spay Fees	\$143.47
340	COUNTRYSIDE VETERINARY CLINIC	253480.1	BOOTS NEUTER	130901	68950	Neuter / Spay Fees	\$31.47
340	COUNTRYSIDE VETERINARY CLINIC	256057	BELLA SPAY AND RABIES	130901	68950	Neuter / Spay Fees	\$140.50
340	COUNTRYSIDE VETERINARY CLINIC	256060	CHA CHA RABIES VACCINE	130901	68950	Neuter / Spay Fees	\$37.00
3098	RIVER HEIGHTS VETERINARY HOSPITAL	826263	CURLEY Q SPAY	130901	68950	Neuter / Spay Fees	\$348.20
3098	RIVER HEIGHTS VETERINARY HOSPITAL	826368	LOLA RABIES VACCINE	130901	68950	Neuter / Spay Fees	\$37.70
3098	RIVER HEIGHTS VETERINARY HOSPITAL	826422	LOLA SPAY	130901	68950	Neuter / Spay Fees	\$309.18
3098	RIVER HEIGHTS VETERINARY HOSPITAL	826690	CHASE NEUTER	130901	68950	Neuter / Spay Fees	\$283.42
4155	OSWEGO ANIMAL HOSPITAL	435767	SNOW SPAY AND RABIES	130901	68950	Neuter / Spay Fees	\$147.00
4155	OSWEGO ANIMAL HOSPITAL	438488	HANG NEUTER	130901	68950	Neuter / Spay Fees	\$97.00
4155	OSWEGO ANIMAL HOSPITAL	438489	BOBBY NEUTER	130901	68950	Neuter / Spay Fees	\$97.00
4274	A.D.O.P.T.	033023	german shep puppies neuter	130901	68950	Neuter / Spay Fees	\$685.00
						Sub-Total	\$2,792.09
340	COUNTRYSIDE VETERINARY CLINIC	251789	PUMPKIN AND SPICE EXAM	130101	68970	Transportation Board and Care	\$44.00

	340	COUNTRYSIDE VETERINARY CLINIC	251826	BLOOD DRAW TIMMY AND SAM	130101	68970	Transportation Board and Care	\$30.00
	3098	RIVER HEIGHTS VETERINARY HOSPITAL	825740	CURLEY Q EXAM	130101	68970	Transportation Board and Care	\$57.58
							Sub-Total	\$131.58
					Animal Control Warden		Total	\$3,354.37
Circuit Court Clerk								
	541	FIRST NATIONAL BANK OF OMAHA	Circuit Clerk 3529	Office Supplies	11000314	62000	Office Supplies	\$552.68
							Sub-Total	\$552.68
	541	FIRST NATIONAL BANK OF OMAHA	Circuit Clerk 3529	Mileage	11000314	62050	Mileage	\$240.95
							Sub-Total	\$240.95
							Circuit Court Clerk	Total
								\$793.63
Circuit Court Judge								
	1473	OFFICE DEPOT	301500875001	Office Supplies- envelopes	11001516	62000	Office Supplies	\$80.49
							Sub-Total	\$80.49
	1394	NADCP	INV_50981	NADCP Conference	11001516	62040	Conferences	\$795.00
							Sub-Total	\$795.00
	1791	DANIEL TRANSIER	040523	Court Appointed Counsel- 21CF175 Steven Owens	11001516	64810	Statutory Expense	\$2,874.00
	1942	WORTH BUSINESS EQUIPMENT	56905	Court Reporter Equipment Overhaul	11001516	64810	Statutory Expense	\$450.00
	2137	NICOLE OKERBLAD	040323	Spanish interpreter- March 2023	11001516	64810	Statutory Expense	\$1,650.00
	3039	KARA P DESIDERI	040323	Spanish interpreter- March 2023	11001516	64810	Statutory Expense	\$2,200.00
	3228	LAW OFFICE OF LISA ACCARDI	2877	Court Appointed Counsel - Espinoza Adoption -Mertes	11001516	64810	Statutory Expense	\$900.00
							Sub-Total	\$8,074.00

	1454	KATHERINE J NIELSEN	033023	Court Reporter Transcript-19MR153 Quinton McKee	11001516	65510	Court Reporter/Transcripts	\$16.00
							Sub-Total	\$16.00
					Circuit Court Judge		Total	\$8,965.49
Combined Court Services	496	EARTHMOVER CREDIT UNION	03/27/23	Training, Vehicle, Equipment, AT&T	11001618	62150	Contractual Services	\$890.02
	3157	THOMSON REUTERS WEST	3/23/23	West's IL Criminal Law and Procedure 2023	11001618	62150	Contractual Services	\$242.25
							Sub-Total	\$1,132.27
	496	EARTHMOVER CREDIT UNION	03/27/23	Training, Vehicle, Equipment, AT&T	11001618	62170	Vehicle Maintenance / Repairs	\$135.97
							Sub-Total	\$135.97
					Combined Court Services		Total	\$1,268.24
Coroner	541	FIRST NATIONAL BANK OF OMAHA	40196	Gotte Visa for March 2023	11000417	62000	Office Supplies	\$16.98
							Sub-Total	\$16.98
	541	FIRST NATIONAL BANK OF OMAHA	40196	Gotte Visa for March 2023	11000417	62070	Cellular Phones	\$175.82
							Sub-Total	\$175.82
	1153	KENDALL CO HIGHWAY DEPT	40166	Gas for KCCO vehicles	11000417	62170	Vehicle Maintenance / Repairs	\$71.49
							Sub-Total	\$71.49
	46	KRISTIN ESCOBAR ALVARENGA	FY2303	March 2023 Autopsies	11000417	64900	Autopsies	\$1,085.00
						Sub-Total	\$1,085.00	
	541	FIRST NATIONAL BANK OF OMAHA	40196	Gotte Visa for March 2023	11000417	64940	Morgue Supplies	\$17.56

541	FIRST NATIONAL BANK OF OMAHA	40200	Visa for Coroner Purcell for March 2023	11000417	64940	Morgue Supplies	\$15.57
1823	ULINE	85337377	Morgue supplies/supplies for Drug Take-Back Day	11000417	64940	Morgue Supplies	\$110.19
						Sub-Total	\$143.32
541	FIRST NATIONAL BANK OF OMAHA	40200	Visa for Coroner Purcell for March 2023	11000417	64950	Bio Hazard Disposal	\$122.43
						Sub-Total	\$122.43
541	FIRST NATIONAL BANK OF OMAHA	40200	Visa for Coroner Purcell for March 2023	130804	66500	Miscellaneous Expense	\$40.85
3901	CHERIE MCCARRON	40174	Mileage reimbursement for training in LaSalle, IL	130804	66500	Miscellaneous Expense	\$66.16
						Sub-Total	\$107.01
541	FIRST NATIONAL BANK OF OMAHA	40196	Gotte Visa for March 2023	173604	70110	Miscellaneous Cost	\$31.12
1823	ULINE	85337377	Morgue supplies/supplies for Drug Take-Back Day	173604	70110	Miscellaneous Cost	\$93.99
						Sub-Total	\$125.11
						Coroner Total	\$1,847.16
Corrections							
22	ADVANCED CORRECTIONAL HEALTHCARE	#128628	COR - MEDICAL SERVICES	11002010	62150	Contractual Services	\$21,916.59
1715	STERICYCLE	#4011608657-D	COR - SHARPS DISPOSOL	11002010	62150	Contractual Services	\$75.95
4004	ARAMARK SERVICES, INC	#000021060-000026	COR - MEALS	11002010	62150	Contractual Services	\$24,827.25
						Sub-Total	\$46,819.79
328	COPLEY MEMORIAL HOSPITAL	03/09/2023	COR - INMATE MEDICAL APPT	11002010	64550	Medical Expenses	\$58.41
328	COPLEY MEMORIAL HOSPITAL	12/30/2022	COR - INMATE MEDICAL APPT	11002010	64550	Medical Expenses	\$587.24
1316	MCKESSON MEDICAL-SURGICAL	#20481196	COR - INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$13.00

	1316	MCKESSON MEDICAL-SURGICAL	#20497947	COR - INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$37.12
	1622	RUSH COPLEY MEDICAL GROUP	03/06/23 x2	COR - INMATE MEDICAL APPT	11002010	64550	Medical Expenses	\$154.50
	1622	RUSH COPLEY MEDICAL GROUP	12-30-2022	COR - INMATE MEDICAL APPT	11002010	64550	Medical Expenses	\$11.05
	1840	VALLEY IMAGING CONSULTANTS	03/09/2023	COR - INMATE MEDICAL APPT	11002010	64550	Medical Expenses	\$5.47
							Sub-Total	\$866.79
	535	FAMILY COUNSELING SERVICE	#23033106	COR - MARCH 2023 COUNSELING	150320	66500	Miscellaneous Expense	\$625.00
							Sub-Total	\$625.00
							Corrections	Total
								\$48,311.58
County Administrator								
	2094	VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS	41023	VAC April Payment	176505	65910	Dekalb VAC	\$125,019.66
							Sub-Total	\$125,019.66
							County Administrator	Total
								\$125,019.66
County Board								
	1330	METRO WEST COUNCIL OF GOVERNMENT	5003	Gengler Board Meeting	11002532	62030	Dues	\$45.00
							Sub-Total	\$45.00
	986	ISOLVED BENEFIT SERVICES	I127506591	FBA Monthly Admin Fee	136125	65690	FSA Monthly Fee	\$108.50
							Sub-Total	\$108.50
	496	EARTHMOVER CREDIT UNION	8687probationcc	Stand Up desks	140425	66500	Miscellaneous Expense	\$899.95
	541	FIRST NATIONAL BANK OF OMAHA	CreditCardApril	Scott Credit Card April	11002532	66500	Miscellaneous Expense	\$179.82
							Sub-Total	\$1,079.77

2024	THE HORTON GROUP, INC.	103033	HBS Mo AFE APR 23	136125	68010	Broker Fees	\$3,517.00
						Sub-Total	\$3,517.00
1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	DED6016931	deductible 220804W031	120725	68020	Deductibles	\$5,245.60
1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	DED6017003	deductibe 220720W020	120725	68020	Deductibles	\$225.00
1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	DED6017037	deductibe 210603W032	120725	68020	Deductibles	\$3,293.50
						Sub-Total	\$8,764.10
413	DEKANE EQUIPMENT CORP	EA13955	KUBOTA ATTACHMENT	140125	69780	Capital Expenditures	\$3,600.00
						Sub-Total	\$3,600.00
3834	CORDOGAN CLARK & ASSOCIATES, INC.	26149	DESIGN DEVELOPMENT OFFICE BUILDING 2	177125	70650	Professional Services (A&E)	\$58,242.66
3834	CORDOGAN CLARK & ASSOCIATES, INC.	26218	DESIGN DEVELOPMENT OFFICE BUILDING 2	177125	70650	Professional Services (A&E)	\$77,053.37
						Sub-Total	\$135,296.03
802	HOV SERVICES INC	408948	COURTHOUSE DOCUMENTATION SCANNING	177025	79104	Prevention in Congregate Set	\$6,036.37
						Sub-Total	\$6,036.37
283	CLEANER LIVING SERVICES INC	C126	H/D CLEANING APRIL	177025	79107	Capital Investments or Bldg Ch	\$900.00
						Sub-Total	\$900.00
1394	NADCP	50980	MENTAL HEALTH TREATMENT	177025	79112	Mental Health Services	\$477.00

	1594	REDWOOD TOXICOLOGY LAB	30679620233	MENTAL HEALTH TREATMENT	177025	79112	Mental Health Services	\$143.28
	1594	REDWOOD TOXICOLOGY LAB	795150	MENTAL HEALTH TREATMENT	177025	79112	Mental Health Services	\$997.50
	2731	RECONNECT INC	3DCF4CC1ARPA	MENTAL HEALTH TREATMENT	177025	79112	Mental Health Services	\$240.00
							Sub-Total	\$1,857.78
	4241	GENERAC POWER SYSTEMS	3563222-1	EMA LIGHTS	177025	79114	Other Public Health Services	\$800.00
							Sub-Total	\$800.00
					County Board		Total	\$162,004.55
County Clerk And Recorder	2109	TYLER BUSINESS FORMS	82684	checks	11000606	62000	Office Supplies	\$876.37
							Sub-Total	\$876.37
	1665	SHAW MEDIA	03/2023	legal publication	11000606	62090	Legal Publications	\$148.80
							Sub-Total	\$148.80
	435	DEVNET INC	0711-10084	support & maintenance	11000606	64110	Birth & Death Reg	\$787.50
							Sub-Total	\$787.50
	900	ILLINOIS OFFICE SUPPLY	61334	Voter Reg Cards	173106	66500	Miscellaneous Expense	\$336.00
							Sub-Total	\$336.00
	935	LAND-CODE LLC	2022-054	support & maintenance	132806	68870	Document Storage	\$6,500.00
							Sub-Total	\$6,500.00
					County Clerk And Recorder		Total	\$8,648.67
County Highway Engineer	541	FIRST NATIONAL BANK OF OMAHA	5696/04-04-2023	Tap & Die Set, Glass Top, Chargers	120207	62000	Office Supplies	\$14.99

541	FIRST NATIONAL BANK OF OMAHA	5696/04-04-2023	Tap & Die Set, Glass Top, Chargers	120207	62000	Office Supplies	\$51.42
541	FIRST NATIONAL BANK OF OMAHA	5696/04-04-2023	Tap & Die Set, Glass Top, Chargers	120207	62000	Office Supplies	\$103.50
1323	MENARDS	68186	20' Twin Loop, Batteries	120207	62000	Office Supplies	\$19.99
2063	RUNCO OFFICE SUPPLY	901334-0	Copy Paper	120207	62000	Office Supplies	\$45.99
						Sub-Total	\$235.89
1181	FRANCIS C KLAAS, SUPT OF HWYS	0323FCK	March 2023 Mileage	120207	62050	Mileage	\$361.56
						Sub-Total	\$361.56
506	ELBURN NAPA, INC.	336835	Filters, less credits on	120207	62160	Equipment	\$112.18
541	FIRST NATIONAL BANK OF OMAHA	5696/04-04-2023	Tap & Die Set, Glass Top, Chargers	120207	62160	Equipment	\$20.37
1060	JOHN DEERE FINANCIAL	35296-04/01/23	Tractor/Vehicle Parts	120207	62160	Equipment	\$1,663.54
1323	MENARDS	68152	Carbon Flashlight	120207	62160	Equipment	\$25.99
1323	MENARDS	68186	20' Twin Loop, Batteries	120207	62160	Equipment	\$8.19
1323	MENARDS	68486	Wiper Blades	120207	62160	Equipment	\$99.95
1323	MENARDS	68628	Crimper, Plug #5	120207	62160	Equipment	\$52.21
1980	ALTORFER INDUSTRIES, INC.	P53C0186436	Spring	120207	62160	Equipment	\$107.08
						Sub-Total	\$2,089.51
3945	UNIFIRST FIRST AID CORP	H850637	First Aid Supplies	120207	67200	Building and Grounds Maint.	\$75.71
						Sub-Total	\$75.71
67	AMEREN ILLINOIS	6018/03-28-23	Monthly Service	120207	67210	Street Light Maintenance	\$115.18
2047	COMED	0065/3-22-23	Monthly Service	120207	67210	Street Light Maintenance	\$382.20
2047	COMED	0095/033023	Monthly Service	120207	67210	Street Light Maintenance	\$190.19

2047	COMED	2049/3-17-23	Monthly Service	120207	67210	Street Light Maintenance	\$28.32
2047	COMED	4001/032823	Monthly Service	120207	67210	Street Light Maintenance	\$41.09
2047	COMED	4014/3-17-23	Monthly Service	120207	67210	Street Light Maintenance	\$83.90
2047	COMED	4016/3-16-23	Monthly Service	120207	67210	Street Light Maintenance	\$596.83
2047	COMED	5043/3-17-23	Monthly Service	120207	67210	Street Light Maintenance	\$135.26
2047	COMED	6063/33023	Monthly Service	120207	67210	Street Light Maintenance	\$168.57
2047	COMED	8158/032823	Monthly Service	120207	67210	Street Light Maintenance	\$112.25
						Sub-Total	\$1,853.79
236	CENTRAL LIMESTONE CO INC	32703	CA6	120207	67220	Highway Maint. Materials	\$209.38
						Sub-Total	\$209.38
1477	O'MALLEY WELDING & FABRICATING INC	20723	Fabricate 7 Eldamain Bridge Brackets	120107	67350	Construction of Bridges	\$6,835.00
1921	WILLETT HOFMANN & ASSOCIATES	1625D21	2022-23 Bridge Inspections	120107	67350	Construction of Bridges	\$2,393.95
						Sub-Total	\$9,228.95
401	D CONSTRUCTION INC	19-00152-00-TL, PE4	Ridge Rd & RT52	131207	67400	Road Construction and Maint.	\$120,651.40
976	ILLINOIS DEPARTMENT OF TRANSPORTATION	125500	RT71 & Van Emmon Agreement	135007	67400	Road Construction and Maint.	\$1,836.87
1809	TRI-TECH ELECTRIC, INC.	17017	Installation of PTZ Camera, Eldamain Bridge	135007	67400	Road Construction and Maint.	\$5,170.00
						Sub-Total	\$127,658.27
1912	WHEATLAND TITLE GUARANTY CO.	674352	Title Service, Johnson St. - D. Hayner	135007	67410	Land / Right of Way Acq	\$207.00

							Sub-Total	\$207.00
735	HAMPTON, LENZINI & RENWICK	20230667	Eng. Galena Rd, Cannonball Trail	135007	67420	Engineering Fees		\$33,336.75
797	HR GREEN INC.	161415	Eng. Collins Road Extension, Ph. II	135007	67420	Engineering Fees		\$12,201.55
797	HR GREEN INC.	161418	Eng. Gates Creek Culvert	135007	67420	Engineering Fees		\$1,439.81
							Sub-Total	\$46,978.11
376	ELEVATION CONSULTING	2	March 2023 Lobbyist Fees	135007	67460	Professional Fees		\$5,000.00
							Sub-Total	\$5,000.00
				County Highway Engineer			Total	\$193,898.17
County Treasurer								
606	FSL / EYEMED PREMIUMS	165712912	Emp Vision Ins	180608	52110	Vision		\$3,116.65
							Sub-Total	\$3,116.65
				County Treasurer			Total	\$3,116.65
Elections								
1665	SHAW MEDIA	03-2023	legal publication	11000607	62090	Legal Publications		\$3,011.66
							Sub-Total	\$3,011.66
508	ELECTION SYSTEMS & SOFTWARE INC	CD2056941	ballots	11000607	64210	Ballots		\$1,030.00
							Sub-Total	\$1,030.00
371	CROSSPOINTE CHURCH	4-4-23	polling place	11000607	64240	Polling Place Rental		\$100.00
582	FOX METRO WATER REC DIST	4-4-23	polling place	11000607	64240	Polling Place Rental		\$25.00
1443	NEW LIFE CHURCH	4-4-23	polling place	11000607	64240	Polling Place Rental		\$50.00
2617	SCOTT FAYFAR	4-4-23	extra help	11000607	64240	Polling Place Rental		\$1,215.00
							Sub-Total	\$1,390.00

728	MEGAN HANNA	4-4-23	extra help	11000607	64260	Election Extra Help	\$75.00
1858	VILLAGE OF OSWEGO	2174	February support	11000607	64260	Election Extra Help	\$4,158.00
2332	JILL M MARTER	EV 4-4-23	Extra Help	11000607	64260	Election Extra Help	\$100.00
3567	JOHN R DELONG	4-4-23	extra help	11000607	64260	Election Extra Help	\$461.06
3844	NICK LARSON	4-4-23	extra help	11000607	64260	Election Extra Help	\$50.00
3845	TOMMY LARSON	4-4-23	extra help	11000607	64260	Election Extra Help	\$50.00
4301	LUKE MCCARNEY	4-4-23	extra help	11000607	64260	Election Extra Help	\$50.00
						Sub-Total	\$4,944.06
507	ELECTIONSOURCE	23-1129	supplies	11000607	64270	Elections Supplies	\$2,904.40
900	ILLINOIS OFFICE SUPPLY	61340	supplies	11000607	64270	Elections Supplies	\$113.75
2063	RUNCO OFFICE SUPPLY	900683-1	supplies	11000607	64270	Elections Supplies	\$179.01
2063	RUNCO OFFICE SUPPLY	900683-2	supplies	11000607	64270	Elections Supplies	\$151.47
2063	RUNCO OFFICE SUPPLY	900683-3	supplies	11000607	64270	Elections Supplies	\$13.77
2063	RUNCO OFFICE SUPPLY	900713-1	supplies	11000607	64270	Elections Supplies	\$16.72
						Sub-Total	\$3,379.12
216	ADAM CARRENO	4-4-23	Polling place set up	11000607	64280	Polling Place Delivery & SetUp	\$800.00
217	MELISSA CARRENO	4-4-23	Polling place set up	11000607	64280	Polling Place Delivery & SetUp	\$800.00
317	COFFMAN TRUCK SALES INC	R3411	Polling place set up	11000607	64280	Polling Place Delivery & SetUp	\$703.26

	2246	LINDA WISSMILLER	4-4-23	Polling place set up	11000607	64280	Polling Place Delivery & SetUp	\$60.00
	2248	TIM WHITE	4-4-23	extra help	11000607	64280	Polling Place Delivery & SetUp	\$1,308.67
	2271	TONY HISAW	4-4-23	extra help	11000607	64280	Polling Place Delivery & SetUp	\$550.00
	2298	ADAM CARRENO JR	4-4-23	Polling place set up	11000607	64280	Polling Place Delivery & SetUp	\$800.00
	2963	JOSHUA STEBBINS	4-4-23	extra help	11000607	64280	Polling Place Delivery & SetUp	\$350.00
	4300	ANDREW FAYFAR	4-4-23	Polling place set up	11000607	64280	Polling Place Delivery & SetUp	\$1,215.00
							Sub-Total	\$6,586.93
							Elections Total	\$20,341.77
EMA Director								
	541	FIRST NATIONAL BANK OF OMAHA	APRIL282023	4859486553195442	175409	62000	Office Supplies	\$1,224.64
	1564	PREMIER MAILING & PRINTING	185758	SAFETY SIGNS	175409	62000	Office Supplies	\$80.00
							Sub-Total	\$1,304.64
	541	FIRST NATIONAL BANK OF OMAHA	APRIL282023	4859486553195442	175409	62160	Equipment	\$52.90
	541	FIRST NATIONAL BANK OF OMAHA	APRIL282023	4859486553195442	175409	62160	Equipment	\$2,292.00
							Sub-Total	\$2,344.90
	541	FIRST NATIONAL BANK OF OMAHA	APRIL282023	4859486553195442	175409	70080	Telecommunications	\$37.98
							Sub-Total	\$37.98
							EMA Director Total	\$3,687.52
Emergency								

Management Agency

541	FIRST NATIONAL BANK OF OMAHA	APRIL282023	4859486553195442	11000912	62000	Office Supplies	\$72.29
						Sub-Total	\$72.29
541	FIRST NATIONAL BANK OF OMAHA	APRIL282023	4859486553195442	11000912	62150	Contractual Services	\$17.91
541	FIRST NATIONAL BANK OF OMAHA	APRIL282023	4859486553195442	11000912	62150	Contractual Services	\$99.99
2726	MOTOROLA SOLUTIONS - STARCOM21	6492720220401	1 YEAR 2 LINES - 3010185064-0001	11000912	62150	Contractual Services	\$200.00
						Sub-Total	\$317.90
541	FIRST NATIONAL BANK OF OMAHA	APRIL282023	4859486553195442	11000912	62270	Utilities	\$39.57
						Sub-Total	\$39.57
89	AT&T	X04032023	287314207471	11000912	70080	Telecommunications	\$134.04
						Sub-Total	\$134.04
						Emergency Management	Total
							\$563.80

Facilities Management

900176	AT&T MOBILITY	X04032023	CELLULAR PHONES	11001001	62070	Cellular Phones	\$453.96
						Sub-Total	\$453.96
5	AAREN PEST CONTROL	40166	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$740.00
23	ADVANCED ELEVATOR	53530	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$978.39
23	ADVANCED ELEVATOR	53635	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$1,762.20
283	CLEANER LIVING SERVICES INC	K194	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$16,422.00
						Sub-Total	\$19,902.59

	1686	SOUND INCORPORATED	D13612620	HCH DOOR ISSUES	11001001	62150	Contractual Services	\$620.00
	1686	SOUND INCORPORATED	D1364616	ALARM ISSUES	11001001	62150	Contractual Services	\$202.50
							Sub-Total	\$822.50
	1645	SECURITY BUILDERS SUPPLY CO.	7324351	EQUIPMENT	11001001	62160	Equipment	\$671.31
							Sub-Total	\$671.31
	1153	KENDALL CO HIGHWAY DEPT	04222023	FUEL	11001001	62180	Gasoline / Fuel / Oil	\$210.69
							Sub-Total	\$210.69
	542	FIRST PLACE RENTAL	337070-1	RENTAL	11001001	62360	Equipment Rental	\$315.10
							Sub-Total	\$315.10
	541	FIRST NATIONAL BANK OF OMAHA	00280675	COUNTY SUPPLIES	11001001	62370	County Supplies	\$2,806.75
	680	GRAINGER	9646333956	COUNTY SUPPLIES	11001001	62370	County Supplies	\$106.38
							Sub-Total	\$2,913.13
							Facilities Management Total	\$25,289.28
GIS COORDINATOR	981	ILLINOIS GIS ASSOCIATION	1432	ILGISA Chicago Regional Meeting	131712	62040	Conferences	\$195.00
							Sub-Total	\$195.00
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-423	AWS, ILGIS, office supplies, Goto Assist	131712	65840	Cloud Services	\$1,288.06
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-423	AWS, ILGIS, office supplies, Goto Assist	131712	65840	Cloud Services	\$4,380.00
							Sub-Total	\$5,668.06
							GIS COORDINATOR Total	\$5,863.06
Health and Human								

Services Dir.

541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 03/2023	VISA 6048 CREDIT CARD PAYMENT - MARCH 2023	120513	62010	Postage	\$16.17
						Sub-Total	\$16.17
8	ABILA	1050-1000171898	MIP FUND ACCOUNTING M&S RENEWAL 4/15/23-	120513	62030	Dues	\$593.14
8	ABILA	1050-1000171898	MIP FUND ACCOUNTING M&S RENEWAL 4/15/23-	120513	62030	Dues	\$593.13
8	ABILA	1050-1000171898	MIP FUND ACCOUNTING M&S RENEWAL 4/15/23-	120513	62030	Dues	\$593.13
8	ABILA	1050-1000171898	MIP FUND ACCOUNTING M&S RENEWAL 4/15/23-	120513	62030	Dues	\$593.13
8	ABILA	1050-1000171898	MIP FUND ACCOUNTING M&S RENEWAL 4/15/23-	120513	62030	Dues	\$593.13
1392	NACCHO	321692	2023-2024 NACCHO	120513	62030	Dues	\$960.00
1939	WOLTERS KLUWER	JPHMP 2023	JPHMP MARCH 2023 -	120513	62030	Dues	\$179.00
						Sub-Total	\$4,104.66
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 03/2023	VISA 6048 CREDIT CARD PAYMENT - MARCH 2023	120513	62040	Conferences	\$910.00
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 03/2023	VISA 6048 CREDIT CARD PAYMENT - MARCH 2023	120513	62040	Conferences	\$51.25
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 03/2023	VISA 7111 CREDIT CARD PAYMENT - MARCH 2023	120513	62040	Conferences	\$51.25
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 03/2023	VISA 7111 CREDIT CARD PAYMENT - MARCH 2023	120513	62040	Conferences	\$332.22
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 03/2023	VISA 7111 CREDIT CARD PAYMENT - MARCH 2023	120513	62040	Conferences	\$210.29
1943	WEX BANK	88232540	WEX CREDIT CARD	120513	62040	Conferences	\$41.30
1943	WEX BANK	88232540	WEX CREDIT CARD	120513	62040	Conferences	\$83.25
4270	MADLINE SMILES	SMILES MAR TRAINING	MADLINE SMILES MARCH ICRT TRAINING	120513	62040	Conferences	\$5.90
4270	MADLINE SMILES	SMILES MAR TRAINING	MADLINE SMILES MARCH ICRT TRAINING	120513	62040	Conferences	\$6.85
4270	MADLINE SMILES	SMILES MAR TRAINING	MADLINE SMILES MARCH ICRT TRAINING	120513	62040	Conferences	\$10.25

4270	MADELINE SMILES	SMILES MAR TRAINING	MADELINE SMILES MARCH ICRT TRAINING	120513	62040	Conferences	\$34.29
4270	MADELINE SMILES	SMILES MAR TRAINING	MADELINE SMILES MARCH ICRT TRAINING	120513	62040	Conferences	\$150.65
4270	MADELINE SMILES	SMILES MAR TRAINING	MADELINE SMILES MARCH ICRT TRAINING	120513	62040	Conferences	\$268.55
4270	MADELINE SMILES	SMILES MAR TRAINING	MADELINE SMILES MARCH ICRT TRAINING	120513	62040	Conferences	\$277.72
4270	MADELINE SMILES	SMILES MAR TRAINING	MADELINE SMILES MARCH ICRT TRAINING	120513	62040	Conferences	\$277.72
						Sub-Total	\$2,711.49
129	CLARENCE BELL	BELL MAR MILEAGE	CLARENCE BELL MARCH 2023 MILEAGE	120513	62050	Mileage	\$82.53
129	CLARENCE BELL	BELL MAR MILEAGE	CLARENCE BELL MARCH 2023 MILEAGE	120513	62050	Mileage	\$7.21
130	LAUREN BELVILLE	BELVILLE MAR MILES	LAUREN BELVILLE MARCH 2023 MILEAGE	120513	62050	Mileage	\$31.44
130	LAUREN BELVILLE	BELVILLE MAR MILES	LAUREN BELVILLE MARCH 2023 MILEAGE	120513	62050	Mileage	\$97.60
130	LAUREN BELVILLE	BELVILLE MAR MILES	LAUREN BELVILLE MARCH 2023 MILEAGE	120513	62050	Mileage	\$15.72
172	KATHY BRADEN	BRADEN DEC 22 MILES	KATHY BRADEN ADVISORY BOARD DEC	120513	62050	Mileage	\$23.00
747	MICHELLE HAWLEY	HAWLEY MAR MILES	MICHELLE HAWLEY MARCH 2023 MILEAGE	120513	62050	Mileage	\$10.61
747	MICHELLE HAWLEY	HAWLEY MAR MILES	MICHELLE HAWLEY MARCH 2023 MILEAGE	120513	62050	Mileage	\$67.73
1989	MATT FRITZ	FRITZ MAR MILES	MATT FRITZ ADVISORY BOARD MARCH 2023	120513	62050	Mileage	\$45.46
2837	ALEXIS WELCHKO	WELCHKO MAR MILES	ALEXIS WELCHKO MARCH 2023 MILEAGE	120513	62050	Mileage	\$203.05
3129	MIGUEL HERNANDEZ	HERNANDEZ MAR MILES	MIGUEL HERNANDEZ MARCH 2023 MILEAGE	120513	62050	Mileage	\$13.30
3601	DICK JOYCE	JOYCE MAR MILEAGE	RICHARD JOYCE ADVISORY BOARD	120513	62050	Mileage	\$45.98
3602	JANE SWINNEY	SWINNEY MAR MILES	JANE SWINNEY MARCH 2023 ADVISORY BOARD	120513	62050	Mileage	\$29.61

3619	ASHLYNN CARLSON	CARLSON MAR MILES	ASHLYNN CARLSON MARCH 2023 MILEAGE	120513	62050	Mileage	\$153.27
3619	ASHLYNN CARLSON	CARLSON MAR MILES	ASHLYNN CARLSON MARCH 2023 MILEAGE	120513	62050	Mileage	\$1.31
3619	ASHLYNN CARLSON	CARLSON MAR MILES	ASHLYNN CARLSON MARCH 2023 MILEAGE	120513	62050	Mileage	\$3.28
3849	LACEE SPAMPANATO	SPAMPANATO MAR MILES	LACEE SPAMPANATO MARCH 2023 MILEAGE	120513	62050	Mileage	\$20.96
3851	JULIA HOLT	HOLT MAR MILEAGE	JULIA HOLT MARCH 2023 MILEAGE	120513	62050	Mileage	\$38.91
3898	JESSICA KUBIAK	KUBIAK MAR MILES	JESSICA KUBIAK MARCH 2023 MILEAGE	120513	62050	Mileage	\$365.88
4017	SHAINA MARTIN	MARTIN MAR MILES	SHAINA MARTIN MARCH 2023 MILEAGE	120513	62050	Mileage	\$161.79
4146	STEPHANIE BENTLEY	BENTLEY MAR MILES	STEPHANIE BENTLEY MARCH 2023 MILEAGE	120513	62050	Mileage	\$241.17
4166	ERIC FISHER	FISHER MAR MILES	ERIC FISHER ADVISORY BOARD MARCH 2023	120513	62050	Mileage	\$29.61
4167	JETZEMANITH ROJAS	ROJAS MAR MILES	JETZE ROJAS MARCH 2023 MILEAGE	120513	62050	Mileage	\$23.06
4174	KATHRYN CATENACCI	CATENACCI MAR MILES	KATHY CATENACCI MARCH 2023 MILEAGE	120513	62050	Mileage	\$34.58
4196	PATRICIA PENFOLD	PENFOLD MAR 2023	PATRICIA PENFOLD MARCH 2023 MILEAGE	120513	62050	Mileage	\$57.25
4281	JOSH HARRIS	HARRIS MAR MILES	JOSH HARRIS ADVISORY BOARD MAR 2023	120513	62050	Mileage	\$32.62
						Sub-Total	\$1,836.93
275	CITADEL INFORMATION MANAGEMENT	200224	MONTHLY SHREDDING PICKUP - 2/21/2023	120513	62150	Contractual Services	\$107.20
326	COMMUNITY ANSWERING SERVICE	170302313	AFTER HOURS ANSWERING SERVICE	120513	62150	Contractual Services	\$63.00
326	COMMUNITY ANSWERING SERVICE	230300458	AFTER HOURS ANSWERING SERVICE	120513	62150	Contractual Services	\$93.40
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 03/2023	VISA 6048 CREDIT CARD PAYMENT - MARCH 2023	120513	62150	Contractual Services	\$43.45

541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 03/2023	VISA 6048 CREDIT CARD PAYMENT - MARCH 2023	120513	62150	Contractual Services	\$15.99
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 03/2023	VISA 7111 CREDIT CARD PAYMENT - MARCH 2023	120513	62150	Contractual Services	\$21.62
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 03/2023	VISA 7111 CREDIT CARD PAYMENT - MARCH 2023	120513	62150	Contractual Services	\$15.99
1258	LINDEN OAKS MEDICAL GROUP	MAR - 74	DR MARTIN MARCH HOURS	120513	62150	Contractual Services	\$3,060.00
1288	QUADIENT LEASING USA INC	N9876782	POSTAGE MACHINE LEASE PAYMENT 1/30/23-	120513	62150	Contractual Services	\$371.55
1715	STERICYCLE	4011706063	MEDICAL WASTE PICKUP - MAR 2023	120513	62150	Contractual Services	\$75.95
						Sub-Total	\$3,868.15
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 03/2023	VISA 7111 CREDIT CARD PAYMENT - MARCH 2023	120513	62170	Vehicle Maintenance / Repairs	\$7.29
						Sub-Total	\$7.29
1172	KENDALL PRINTING	23-0330	TROPHY NAME PLATE -	120513	62190	Printing	\$17.50
						Sub-Total	\$17.50
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 03/2023	VISA 6048 CREDIT CARD PAYMENT - MARCH 2023	120513	65610	Advertisements	\$983.87
						Sub-Total	\$983.87
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 03/2023	VISA 6048 CREDIT CARD PAYMENT - MARCH 2023	120513	66500	Miscellaneous Expense	\$33.87
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 03/2023	VISA 7111 CREDIT CARD PAYMENT - MARCH 2023	120513	66500	Miscellaneous Expense	\$26.10
						Sub-Total	\$59.97
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 03/2023	VISA 6048 CREDIT CARD PAYMENT - MARCH 2023	120513	67750	Supplies - General	\$705.00
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 03/2023	VISA 6048 CREDIT CARD PAYMENT - MARCH 2023	120513	67750	Supplies - General	\$32.64
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 03/2023	VISA 7111 CREDIT CARD PAYMENT - MARCH 2023	120513	67750	Supplies - General	\$30.19

541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 03/2023	VISA 7111 CREDIT CARD PAYMENT - MARCH 2023	120513	67750	Supplies - General	\$66.00
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 03/2023	VISA 7111 CREDIT CARD PAYMENT - MARCH 2023	120513	67750	Supplies - General	\$72.90
1423	NATIONAL REGISTRY OF FOOD SAFETY PROFESSIONALS	INV131591	FOOD SAFETY EXAM - SERBY	120513	67750	Supplies - General	\$335.00
3380	AMAZON CAPITAL SERVICES	1467-74XN-L739	AMAZON - CH SUPPLIES	120513	67750	Supplies - General	\$9.29
3380	AMAZON CAPITAL SERVICES	1HWJ-V31V-64H4	AMAZON - METAL SIGN ENGRAVED - LOBBY	120513	67750	Supplies - General	\$14.25
3380	AMAZON CAPITAL SERVICES	1XNR-P7NC-KVNT	AMAZON - ADMIN & SPIRIT SUPPLIES	120513	67750	Supplies - General	\$10.38
3380	AMAZON CAPITAL SERVICES	1XNR-P7NC-KVNT	AMAZON - ADMIN & SPIRIT SUPPLIES	120513	67750	Supplies - General	\$14.98
3380	AMAZON CAPITAL SERVICES	1XNR-P7NC-KVNT	AMAZON - ADMIN & SPIRIT SUPPLIES	120513	67750	Supplies - General	\$15.80
3380	AMAZON CAPITAL SERVICES	1XNR-P7NC-KVNT	AMAZON - ADMIN & SPIRIT SUPPLIES	120513	67750	Supplies - General	\$89.74
3380	AMAZON CAPITAL SERVICES	1Y7P-VLRR-JNJ3	AMAZON - CH, ADMIN & CA SUPPLIES	120513	67750	Supplies - General	\$9.65
3380	AMAZON CAPITAL SERVICES	1Y7P-VLRR-JNJ3	AMAZON - CH, ADMIN & CA SUPPLIES	120513	67750	Supplies - General	\$14.99
3380	AMAZON CAPITAL SERVICES	1Y7P-VLRR-JNJ3	AMAZON - CH, ADMIN & CA SUPPLIES	120513	67750	Supplies - General	\$15.90
3380	AMAZON CAPITAL SERVICES	1Y7P-VLRR-JNJ3	AMAZON - CH, ADMIN & CA SUPPLIES	120513	67750	Supplies - General	\$25.32
3380	AMAZON CAPITAL SERVICES	1Y7P-VLRR-JNJ3	AMAZON - CH, ADMIN & CA SUPPLIES	120513	67750	Supplies - General	\$34.99
3380	AMAZON CAPITAL SERVICES	1Y7P-VLRR-JNJ3	AMAZON - CH, ADMIN & CA SUPPLIES	120513	67750	Supplies - General	\$39.45
3380	AMAZON CAPITAL SERVICES	1Y7P-VLRR-JNJ3	AMAZON - CH, ADMIN & CA SUPPLIES	120513	67750	Supplies - General	\$139.99
3380	AMAZON CAPITAL SERVICES	1Y7P-VLRR-JNJ3	AMAZON - CH, ADMIN & CA SUPPLIES	120513	67750	Supplies - General	\$26.34
3380	AMAZON CAPITAL SERVICES	1Y7P-VLRR-JNJ3	AMAZON - CH, ADMIN & CA SUPPLIES	120513	67750	Supplies - General	\$32.60

3380	AMAZON CAPITAL SERVICES	1Y7P-VLRR-JNJ3	AMAZON - CH, ADMIN & CA SUPPLIES	120513	67750	Supplies - General	\$66.42
3380	AMAZON CAPITAL SERVICES	1Y7P-VLRR-JNJ3	AMAZON - CH, ADMIN & CA SUPPLIES	120513	67750	Supplies - General	\$91.32
3380	AMAZON CAPITAL SERVICES	1Y7P-VLRR-JNJ3	AMAZON - CH, ADMIN & CA SUPPLIES	120513	67750	Supplies - General	\$9.29
3380	AMAZON CAPITAL SERVICES	1Y7P-VLRR-JNJ3	AMAZON - CH, ADMIN & CA SUPPLIES	120513	67750	Supplies - General	\$10.58
3380	AMAZON CAPITAL SERVICES	1Y7P-VLRR-JNJ3	AMAZON - CH, ADMIN & CA SUPPLIES	120513	67750	Supplies - General	\$11.89
3380	AMAZON CAPITAL SERVICES	1Y7P-VLRR-JNJ3	AMAZON - CH, ADMIN & CA SUPPLIES	120513	67750	Supplies - General	\$14.99
3380	AMAZON CAPITAL SERVICES	1Y7P-VLRR-JNJ3	AMAZON - CH, ADMIN & CA SUPPLIES	120513	67750	Supplies - General	\$41.98
3380	AMAZON CAPITAL SERVICES	1Y7P-VLRR-JNJ3	AMAZON - CH, ADMIN & CA SUPPLIES	120513	67750	Supplies - General	\$59.99
3380	AMAZON CAPITAL SERVICES	1Y7P-VLRR-JNJ3	AMAZON - CH, ADMIN & CA SUPPLIES	120513	67750	Supplies - General	\$11.31
3380	AMAZON CAPITAL SERVICES	1Y7P-VLRR-JNJ3	AMAZON - CH, ADMIN & CA SUPPLIES	120513	67750	Supplies - General	\$13.44
3380	AMAZON CAPITAL SERVICES	1Y7P-VLRR-JNJ3	AMAZON - CH, ADMIN & CA SUPPLIES	120513	67750	Supplies - General	\$67.92
3586	NATIONAL COUNCIL FOR MENTAL WELLBEING	MHFA51837	VIRTUAL TRAINING - 29 SEATS & BOOKLETS	120513	67750	Supplies - General	\$694.55
						Sub-Total	\$2,829.08
271	CITY OF AURORA	LIHWAP AURORA MAR	LIHWAP AURORA MARCH 2023	120513	67810	Direct Client Assistance	\$170.00
582	FOX METRO WATER REC DIST	LIHWAP FOX METRO 03	LIHWAP FOX METRO MARCH 2023	120513	67810	Direct Client Assistance	\$6,387.48
678	GRAINCO FS, INC.	215112	GRAINCO 215112 LIHEAP	120513	67810	Direct Client Assistance	\$2,420.00
1122	KANE COUNTY - WORKFORCE DEVELOPMENT DIVISION	2023-00000037	INFRASTRUCTURE, TELECOMM & EQUIPT SUPPORT	120513	67810	Direct Client Assistance	\$20.46

1452	NICOR	215113	NICOR 215113 LIHEAP	120513	67810	Direct Client Assistance	\$51,277.00
1452	NICOR	215113	NICOR 215113 LIHEAP	120513	67810	Direct Client Assistance	\$1,185.00
1821	UNITED CITY OF YORKVILLE	LIHWAP YORKVILLE 03	LIHWAP YORKVILLE MARCH 2023	120513	67810	Direct Client Assistance	\$6,190.20
1853	VILLAGE OF NEWARK	LIHWAP NEWARK 03	LIHWAP NEWARK MARCH 2023	120513	67810	Direct Client Assistance	\$540.00
1856	VILLAGE OF PLAINFIELD	LIHWAP PLAINFIELD 03	LIHWAP PLAINFIELD MARCH 2023	120513	67810	Direct Client Assistance	\$400.00
1858	VILLAGE OF OSWEGO	LIHWAP OSWEGO 03	LIHWAP OSWEGO MARCH 2023	120513	67810	Direct Client Assistance	\$3,477.00
1859	VILLAGE OF MINOOKA	LIHWAP MINOOKA 03	LIHWAP MINOOKA MARCH 2023	120513	67810	Direct Client Assistance	\$2,647.78
1862	VILLAGE OF COAL CITY	LIHWAP COAL CITY 03	LIHWAP COAL CITY MARCH 2023	120513	67810	Direct Client Assistance	\$2,993.39
2047	COMED	215111	COMED 215111 LIHEAP	120513	67810	Direct Client Assistance	\$36,555.00
2047	COMED	215111	COMED 215111 LIHEAP	120513	67810	Direct Client Assistance	\$681.00
2265	VILLAGE OF MONTGOMERY	LIHWAP MONTGOMERY 03	LIHWAP MONTGOMERY MARCH 2023	120513	67810	Direct Client Assistance	\$4,296.18
2692	CITY OF PLANO	LIHWAP PLANO 03	LIHWAP PLANO MARCH 2023	120513	67810	Direct Client Assistance	\$3,600.00
3402	UNIVERSAL UTILITIES	LIHWAP UNIVERSAL 03	LIHWAP UNIVERSAL UTILITIES MARCH 2023	120513	67810	Direct Client Assistance	\$1,100.47
3427	VILLAGE OF DIAMOND	LIHWAP DIAMOND 03	LIHWAP DIAMOND MARCH 2023	120513	67810	Direct Client Assistance	\$800.00
3560	VILLAGE OF MAZON	LIHWAP MAZON 03	LIHWAP MAZON MARCH 2023	120513	67810	Direct Client Assistance	\$600.00
3561	CITY OF MORRIS	LIHWAP MORRIS 03	LIHWAP MORRIS MARCH 2023	120513	67810	Direct Client Assistance	\$3,769.43
3562	CITY OF JOLIET	LIHWAP JOLIET MAR	LIHWAP JOLIET MARCH 2023	120513	67810	Direct Client Assistance	\$9,211.31
3843	ILLINOIS AMERICAN WATER COMPANY	LIHWAP IL AMERIC 03	LIHWAP IL AMERICAN MARCH 2023	120513	67810	Direct Client Assistance	\$949.45

3848	VILLAGE OF CHANNAHON	LIHWAP CHANNAHON 03	LIHWAP CHANNAHON MARCH 2023	120513	67810	Direct Client Assistance	\$800.00
4226	AMEREN ILLINOIS	215110	AMEREN 215110 LIHEAP	120513	67810	Direct Client Assistance	\$1,090.00
						Sub-Total	\$141,161.15
541	FIRST NATIONAL BANK OF OMAHA	VISA 9611 03/2023	VISA 9611 CREDIT CARD PAYMENT - MARCH 2023	120513	67890	Adult Vaccines	\$191.94
541	FIRST NATIONAL BANK OF OMAHA	VISA 9611 03/2023	VISA 9611 CREDIT CARD PAYMENT - MARCH 2023	120513	67890	Adult Vaccines	\$688.75
541	FIRST NATIONAL BANK OF OMAHA	VISA 9611 03/2023	VISA 9611 CREDIT CARD PAYMENT - MARCH 2023	120513	67890	Adult Vaccines	\$591.63
						Sub-Total	\$1,472.32
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 03/2023	VISA 6048 CREDIT CARD PAYMENT - MARCH 2023	120513	69780	Capital Expenditures	\$1,003.00
						Sub-Total	\$1,003.00
						Health and Human Services	Total
							\$160,071.58
Jury Commission							
1473	OFFICE DEPOT	301696112001	Juror Postcards	11001515	62000	Office Supplies	\$85.00
						Sub-Total	\$85.00
541	FIRST NATIONAL BANK OF OMAHA	4859486589755987	Juror water/pop	11001515	64750	Meals	\$32.45
						Sub-Total	\$32.45
3961		041023	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$12.31
3962		041023	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$14.93
3963		041023	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.17
3965		041023	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$18.86
3967		041023	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$24.10
3968		041023	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$29.34

	3969		041023	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.17
	3970		041023	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.48
	3971		041023	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$28.03
	3972		041023	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$26.72
	3973		041023	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$24.10
	3976		041023	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.48
	4189		041023	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$18.86
							Sub-Total	\$280.55
							Jury Commission	Total
								\$398.00
Merit Commission								
	295	COLLEGE OF DUPAGE	BILL#14912 / CE23SP	OPS - CE SPRING 2023 (3)	11002011	64590	Merit Commission	\$14,088.00
	906	IL SHERIFF'S ASSOCIATION	INVOICE #5789	COR - NCST	11002011	64590	Merit Commission	\$632.50
	906	IL SHERIFF'S ASSOCIATION	INVOICE #5790	COR - NCST	11002011	64590	Merit Commission	\$269.50
	1804	TROTSKY INVESTIGATION POLYGRAPH	KENDALL CO SO 23-01	OPS - POLYGRAPHS (4)	11002011	64590	Merit Commission	\$700.00
	2033	KATHRYN R. JUZWIN	03/21/2023	OPS - PRE-EMPLOYMENT EVAL	11002011	64590	Merit Commission	\$375.00
							Sub-Total	\$16,065.00
							Merit Commission	Total
								\$16,065.00
Planning, Building and Zoning								
	2063	RUNCO OFFICE SUPPLY	900775-0	Office Supplies	11001902	62000	Office Supplies	\$12.82
							Sub-Total	\$12.82
	859	IACZO - KRISTAL DEININGER, TREAS	2023 Membership	2023 Membership IACZO	11001902	62030	Dues	\$25.00
							Sub-Total	\$25.00

541	FIRST NATIONAL BANK OF OMAHA	CreditCardApril	Scott Credit Card April	11001902	62040	Conferences	\$75.00
						Sub-Total	\$75.00
541	FIRST NATIONAL BANK OF OMAHA	CreditCardApril	Scott Credit Card April	11001902	62060	Training	\$12.00
						Sub-Total	\$12.00
1849	VERIZON	9930608527	Building Cell phones	11001902	62070	Cellular Phones	\$84.32
1849	VERIZON	9930608527-1	ZONING CELL PHONE	11001902	62070	Cellular Phones	\$24.94
						Sub-Total	\$109.26
1153	KENDALL CO HIGHWAY DEPT	MARCH 2023	PBZ TRUCK FUEL	11001902	62170	Vehicle Maintenance / Repairs	\$255.71
						Sub-Total	\$255.71
3883	MAYER PLUMBING LLC	MARCH 2023	8 PLUMBING INSPECTIONS	11001902	63610	Plumbing Inspections	\$1,120.00
						Sub-Total	\$1,120.00
1247	LEO'S	3220	HP Awards	11001902	63830	Historical Preservation Comm	\$300.00
						Sub-Total	\$300.00
						Planning, Building and	Total
							\$1,909.79
Postage							
3924	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3106043669	lease payment	11000529	62340	Postage Meter Lease	\$1,492.98
						Sub-Total	\$1,492.98
						Postage	Total
							\$1,492.98
Presiding Judge							
196	MELISSA MOORE	032723-040623	\$500 Uber Cash 3-27-23 to	174515	62000	Office Supplies	\$500.00
2731	RECONNECT INC	3DCF4CC1-0027	Reconnect Mar. 2023	174515	62000	Office Supplies	\$205.00
						Sub-Total	\$705.00

1767	WEST PAYMENT CENTER	848158533	Law Library Subscription	132415	62020	Subscriptions / Books	\$456.00
						Sub-Total	\$456.00
1394	NADCP	INV_50983	DA NADCP Registration-	174515	62060	Training	\$795.00
						Sub-Total	\$795.00
1394	NADCP	INV_50980	MM & AR NADCP	174515	62080	Travel	\$1,113.00
						Sub-Total	\$1,113.00
1594	REDWOOD TOXICOLOGY LAB	30349520233	Mar 2023 DC Lab Confirmations	174515	64450	Drug Testing	\$84.97
						Sub-Total	\$84.97
535	FAMILY COUNSELING SERVICE	23033107	Family Counseling Service-Mar 2023	174515	65180	Treatment - Outpatient	\$2,250.00
						Sub-Total	\$2,250.00
1599	RELX INC. DBA LEXISNEXIS	3094391676	Online Legal Research Patron	132415	67050	Online Lgl Rsrch Patron Access	\$1,175.00
						Sub-Total	\$1,175.00
1599	RELX INC. DBA LEXISNEXIS	3094404336	Online Legal Research Courthouse	132415	67060	Online Lgl Rsrch Courthouse	\$2,007.00
						Sub-Total	\$2,007.00
						Presiding Judge Total	\$8,585.97
Probation Supervisor							
496	EARTHMOVER CREDIT UNION	03/27/23	Training, Vehicle, Equipment, AT&T	132616	62060	Training	\$978.72
3939	CIARA WARD	0016	LCSW Supervision	132616	62060	Training	\$200.00
4135	JOHN CARDOZA	04/03/23-04/04/23	Meal Reimbursements	132616	62060	Training	\$40.06
						Sub-Total	\$1,218.78

2070	ROBIN V. PELFREY	23.33	FVCC Coordination Activities Jan 2023	174616	62150	Contractual Services	\$3,668.00
2070	ROBIN V. PELFREY	23.35/23.37	Salary	174616	62150	Contractual Services	\$2,961.00
2071	ROBIN V. PELFREY	23.36	February and March 2023 Expense Reimb	174616	62150	Contractual Services	\$274.98
3358	DREYER OCCUPATIONAL HEALTH	April 03, 2023	Employee Drug Test	132616	62150	Contractual Services	\$50.00
						Sub-Total	\$6,953.98
496	EARTHMOVER CREDIT UNION	03/27/23	Training, Vehicle, Equipment, AT&T	132616	62160	Equipment	\$384.93
1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	INV00772532	SBUY ProBook	132616	62160	Equipment	\$679.03
						Sub-Total	\$1,063.96
1685	SOLUTION SPECIALTIES INC	20172-42908-10010	Tracker	132616	62310	Computer Software	\$3,790.00
						Sub-Total	\$3,790.00
1594	REDWOOD TOXICOLOGY LAB	00723920233	Drug Test Confirmations	132616	64450	Drug Testing	\$361.26
2605	PHARMCHEM INC	INV424562	Sweat Patch Analysis	132616	64450	Drug Testing	\$127.80
						Sub-Total	\$489.06
						Probation Supervisor	Total
							\$13,515.78
Public Defender							
2063	RUNCO OFFICE SUPPLY	900901-0	Runco Invoice 03/29/23	11001719	62000	Office Supplies	\$71.36
4278	QUALITY LOGO PRODUCTS	QSI-1017193	Quality Logo Products-Invoice for Pens	11001719	62000	Office Supplies	\$327.12
						Sub-Total	\$398.48
3157	THOMSON REUTERS WEST	1000130143	Thomson Reuters Subscription Notice	11001719	62020	Subscriptions / Books	\$242.25
3157	THOMSON REUTERS WEST	1000130143	Thomson Reuters Subscription Notice	11001719	62020	Subscriptions / Books	\$969.00

							Sub-Total	\$1,211.25
							Public Defender	Total
								\$1,609.73
Regional Office Of Education	1196	REGIONAL OFFICE OF EDUCATION	423	ROE Salaries & Benefits	11001808	64300	Reimb. to Grundy - Benefits	\$1,270.83
							Sub-Total	\$1,270.83
	1196	REGIONAL OFFICE OF EDUCATION	423	ROE Salaries & Benefits	11001808	64310	Reimb. to Grundy - Supt. Sal.	\$5,649.75
							Sub-Total	\$5,649.75
	713	GRUNDY COUNTY TREASURER	040323	March KC ROE %	11001808	64320	Reimb. to Grundy - Misc.	\$558.29
							Sub-Total	\$558.29
							Regional Office Of	Total
								\$7,478.87
Sheriff	3380	AMAZON CAPITAL SERVICES	1XML-NC7P-13D7	COR - FILE FOLDERS FOR MEDICAL	11002009	62000	Office Supplies	\$51.96
							Sub-Total	\$51.96
	549	FEDEX	8-090-16882	ADM - POSTAGE	11002009	62010	Postage	\$6.48
							Sub-Total	\$6.48
	179	DANIEL BRIARS	2023 NIOA CONFERENCE	OPS - NASHVILLE TN 8/26 - 8/31/2023	11002009	62040	Conferences	\$434.50
	509	ELAN FINANCIAL SERVICES	APRIL 2023.....	OPS CONF.	11002009	62040	Conferences	\$224.00
	1217	JASON LANGSTON	LODGING AT LEAS CONF	OPS - 3/27/23-3/29/23	11002009	62040	Conferences	\$258.34
	1603	BOBBY RICHARDSON	STREET COP CONF	OPS - NASHVILLE TN 4/23-4/27/23	11002009	62040	Conferences	\$355.50
							Sub-Total	\$1,272.34
	509	ELAN FINANCIAL SERVICES	APRIL 2023....	CORR. TRAINING	11002009	62060	Training	\$423.93

509	ELAN FINANCIAL SERVICES	APRIL 2023.....	OPS TRAINING	11002009	62060	Training	\$244.47
2115	UNIVERSITY OF ILLINOIS	UPI11377	OPS - FIREARMS INSTRUCTOR SCHMITT	11002009	62060	Training	\$525.00
						Sub-Total	\$1,193.40
1849	VERIZON	#9930839048	OPS - MARCH 2023 PHONE BILL	11002009	62070	Cellular Phones	\$2,632.46
3650	FIRSTNET/AT&T MOBILITY	#287312781499	OPS - CELLPHONES	11002009	62070	Cellular Phones	\$2,135.17
						Sub-Total	\$4,767.63
1779	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	ACCT #269326.	INV - TOOL 3/1/2023-3/31/2023	11002009	62150	Contractual Services	\$289.40
						Sub-Total	\$289.40
509	ELAN FINANCIAL SERVICES	APRIL 2023.	DRONE / TASERS	11002009	62160	Equipment	\$1,735.50
						Sub-Total	\$1,735.50
653	GJOVIK FORD MERCURY , INC	CUST #10466	OPS - VEHICLE MAINT	11002009	62170	Vehicle Maintenance / Repairs	\$2,021.15
897	IL SECRETARY OF STATE POLICE	04062023	COVERT PLATES	11002009	62170	Vehicle Maintenance / Repairs	\$151.00
1703	STAFFORD'S INC.	STATEMENT #46	OPS - 2018 FORD F150 P/U	11002009	62170	Vehicle Maintenance / Repairs	\$100.00
1725	STRYPES PLUS MORE	#16876	OPS - REMOVE/REPLACE APP QR'S # 9,16,39	11002009	62170	Vehicle Maintenance / Repairs	\$710.00
3380	AMAZON CAPITAL SERVICES	1FGN-MDJP-4HGW	OPS - LIC PLATE LIGHTS	11002009	62170	Vehicle Maintenance / Repairs	\$33.98
						Sub-Total	\$3,016.13

1943	WEX BANK	#88236938	OPS - FUEL	11002009	62180	Gasoline / Fuel / Oil	\$13,480.87
						Sub-Total	\$13,480.87
1494	OSWEGO PRINTING SERVICES	INVOICE#74906	OPS - TOWED VEHICLE FORMS	11002009	62190	Printing	\$180.00
						Sub-Total	\$180.00
178	BRITE UPSTATE WHOLESALE SUPPLY INC	Q004951	OPS - BWC MOLLE MOUNTS	11002009	62400	Uniforms / Clothing	\$100.00
1475	RAY O'HERRON CO INC	INVOICE#2261808	COR - PANTS/LITTLE	11002009	62400	Uniforms / Clothing	\$71.98
1475	RAY O'HERRON CO INC	INVOICE#2262404	COR - SHIRTS/GOODSPEED	11002009	62400	Uniforms / Clothing	\$60.30
						Sub-Total	\$232.28
1475	RAY O'HERRON CO INC	INVOICE #2261749	OPS - AMMO	11002009	64360	Weapons / Ammunition	\$353.00
1475	RAY O'HERRON CO INC	INVOICE #2262016	OPS - AMMO	11002009	64360	Weapons / Ammunition	\$736.97
						Sub-Total	\$1,089.97
1507	FRANK PAVLIK	2023 EQUIP REIMB	OPS - BOOT EQUIP REIMB	11002009	64380	Union Contract Expense	\$150.00
						Sub-Total	\$150.00
160	BOB BARKER CO INC	3/29/2023 MULTI	COR - INMATE SUPPLIES	132120	64540	Comm Inmate Supplies	\$2,129.34
509	ELAN FINANCIAL SERVICES	APRIL 2023	COMCAST CABLE	132120	64540	Comm Inmate Supplies	\$252.96
						Sub-Total	\$2,382.30
1714	STEVEN'S SILK SCREENING & EMBROIDERY	21160	KENCOM APPRECIATION SHIRTS	11002009	65660	Employee Recognition	\$250.00
						Sub-Total	\$250.00

509	ELAN FINANCIAL SERVICES	APRIL 2023.....	SCHEDULER / COURT SEC TRAINING - HOLLE	131420	66390	Court Security Expenses	\$549.04
3650	FIRSTNET/AT&T MOBILITY	#287312781499	OPS - CELLPHONES	131420	66390	Court Security Expenses	\$42.15
						Sub-Total	\$591.19
509	ELAN FINANCIAL SERVICES	APRIL 2023..	DRONE / TRAINING	135620	66500	L.E. Ops Miscellaneous Expense	\$3,082.24
509	ELAN FINANCIAL SERVICES	APRIL 2023.....	PETERS HERTZ	133620	66500	FTA Miscellaneous Expense	\$297.07
1632	SATELLITE TRACKING OF PEOPLE, LLC	STPINV00116023	COR - GPS EQUIP 3/31/23	136020	66500	GPS Miscellaneous	\$5,388.87
1714	STEVEN'S SILK SCREENING & EMBROIDERY	21160	KENCOM APPRECIATION SHIRTS	135620	66500	L.E. Ops Miscellaneous Expense	\$307.00
						Sub-Total	\$9,075.18
979	ILLINOIS PHLEBOTOMY SERVICES	INVOICE #1752	OPS - 3/15/23 SERVICE	133720	66540	DUI Law Enforcement Equipment	\$425.00
						Sub-Total	\$425.00
509	ELAN FINANCIAL SERVICES	APRIL 2023...	MOCK PRISON RIOT	175520	66550	SCAAP Miscellaneous Expense	\$200.00
						Sub-Total	\$200.00
						Sheriff Total	\$40,389.63
State's Attorney							
2063	RUNCO OFFICE SUPPLY	901087-0	Office Supplies	11002120	62000	Office Supplies	\$489.65
3896	LOGSDON OFFICE SUPPLY	WO-93196-1	Office Supplies	11002120	62000	Office Supplies	\$419.93
						Sub-Total	\$909.58

1849	VERIZON	9930680066	Feb 22-Mar 21	11002120	62070	Cellular Phones	\$267.75
						Sub-Total	\$267.75
318	VICKI COHEN	032823	23 JA 26, 27, 28	11002120	62390	Transcripts	\$212.00
318	VICKI COHEN	040523-2	15 CF 187	11002120	62390	Transcripts	\$22.00
						Sub-Total	\$234.00
263	CHRONICLE MEDIA, LLC	28362	23 JD 24	11002120	65210	Trials Hearings	\$30.00
1986	BMO HARRIS BANK	001837	GJ 23 CM 16	11002120	65210	Trials Hearings	\$20.00
3624	DISCOVER PRODUCTS INC.	cs2023-02-27-023	CS2023-02-27-023 GJ 23 CM 16	11002120	65210	Trials Hearings	\$54.00
4277	CLERK-UNITED STATES DISTRICT COURT	0323-51	Request # 0323-51 case 20CR71 23 CF 7 cert copies	11002120	65210	Trials Hearings	\$43.50
						Sub-Total	\$147.50
1268	LOGO SHIRT FACTORY	40673	JJC 5K	134421	66500	Miscellaneous Expense	\$2,472.05
						Sub-Total	\$2,472.05
				State's Attorney		Total	\$4,030.88
Technology Director							
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-423	AWS, ILGIS, office supplies, Goto Assist	11002233	62000	Office Supplies	\$23.96
						Sub-Total	\$23.96
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-423	AWS, ILGIS, office supplies, Goto Assist	11002233	65850	Computer Maint. / Software	\$2.99
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-423	AWS, ILGIS, office supplies, Goto Assist	11002233	65850	Computer Maint. / Software	\$1,980.00
						Sub-Total	\$1,982.99
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-423	AWS, ILGIS, office supplies, Goto Assist	11002233	65860	Computer Maint. / Hardware	\$96.48

	1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	0758692	Surface Laptop	11002233	65860	Computer Maint. / Hardware	\$2,201.37
							Sub-Total	\$2,297.85
	1304	MARCO TECHNOLOGIES, LLC	498260967	Copier 3/28-4/28/23	11002233	65880	Copier Expense	\$5,010.81
							Sub-Total	\$5,010.81
							Technology Director Total	\$9,315.61
Treasurer	2109	TYLER BUSINESS FORMS	82784	Ck Heat Icon Void	11000825	65400	Payroll Materials	\$230.10
							Sub-Total	\$230.10
							Treasurer Total	\$230.10
Utilities - Facilities Mgmt.	208	PEERLESS NETWORK, INC	17966	TELEPHONE	11001044	63540	Telephones	\$4,035.13
	2268	METRONET	10025072061	TELEPHONE/INTERNET	11001044	63540	Telephones	\$11,010.21
							Sub-Total	\$15,045.34
	2268	METRONET	10025072061	TELEPHONE/INTERNET	11001044	65890	Internet Expense	\$1,540.00
							Sub-Total	\$1,540.00
	3067	GRNE SOLARFIELD OI LLC	KC1053	ELECTRIC	11001044	69010	Electric - PSC	\$1,926.01
							Sub-Total	\$1,926.01
	3067	GRNE SOLARFIELD OI LLC	KC1053	ELECTRIC	11001044	69020	Electric - Courthouse	\$3,555.71
							Sub-Total	\$3,555.71
	3067	GRNE SOLARFIELD OI LLC	KC1053	ELECTRIC	11001044	69120	Electric - Health Department	\$444.47
							Sub-Total	\$444.47

1452	NICOR	0988113922	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$988.11	
						Sub-Total	\$988.11	
1452	NICOR	01051903922	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$1,051.90	
						Sub-Total	\$1,051.90	
1452	NICOR	00380139922	NATURAL GAS	11001044	69250	Natural Gas - Animal Control	\$380.13	
						Sub-Total	\$380.13	
1452	NICOR	00379313922	NATURAL GAS	11001044	69310	NatrI Gas - Facilities/Coroner	\$379.31	
						Sub-Total	\$379.31	
1452	NICOR	00388561922	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$388.56	
						Sub-Total	\$388.56	
						Utilities - Facilities Mgmt.	Total	
							\$25,699.54	
Veteran's Superintendent	541	FIRST NATIONAL BANK OF OMAHA	2023-083	CC CLEVINGER 4895489136161964	121123	62000	Office Supplies	\$6.83
	541	FIRST NATIONAL BANK OF OMAHA	2023-083	CC CLEVINGER 4895489136161964	121123	62000	Office Supplies	\$14.99
	541	FIRST NATIONAL BANK OF OMAHA	2023-083	CC CLEVINGER 4895489136161964	121123	62000	Office Supplies	\$115.77
	1881	WATER WAGON	2023-085	OFFICE SUPPLIES -	121123	62000	Office Supplies	\$25.00
							Sub-Total	\$162.59
	541	FIRST NATIONAL BANK OF OMAHA	2023-083	CC CLEVINGER 4895489136161964	121123	62070	Cellular Phones	\$135.72
							Sub-Total	\$135.72
	415	DELL MARKETING L.P.	2023-087	TECHNOLOGY - LAPTOP PURCHASE	121123	62150	Contractual Services	\$1,127.00

541	FIRST NATIONAL BANK OF OMAHA	2023-083	CC CLEVINGER 4895489136161964	121123	62150	Contractual Services	\$47.88
541	FIRST NATIONAL BANK OF OMAHA	2023-083	CC CLEVINGER 4895489136161964	121123	62150	Contractual Services	\$263.25
						Sub-Total	\$1,438.13
1192	KONICA MINOLTA	2023-082	LEASE INV # 42042795	121123	62160	Equipment	\$138.00
						Sub-Total	\$138.00
1129	VOLUNTARY ACTION CENTER	2023-086	VAC - RIDES	121123	62180	Gasoline / Fuel / Oil	\$12.00
1153	KENDALL CO HIGHWAY DEPT	2023-084	FUEL - HIGHWAY DEPT	121123	62180	Gasoline / Fuel / Oil	\$414.03
						Sub-Total	\$426.03
541	FIRST NATIONAL BANK OF OMAHA	2023-083	CC CLEVINGER 4895489136161964	121123	69740	Vehicle IPASS	\$40.00
						Sub-Total	\$40.00
						Veteran's Superintendent	Total
							\$2,340.47
						Grand Total	\$918,523.76