

# Claims Listing

5/24/2023 2:13:08 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Administration	541	FIRST NATIONAL BANK OF OMAHA	lcaldwell	LCaldwell May	11000530 62000	Office Supplies	\$25.20
	541	FIRST NATIONAL BANK OF OMAHA	skoppel creditcard	May Credit card	11000530 62000	Office Supplies	\$6.66
						<b>Sub-Total</b>	<b>\$31.86</b>
	1849	VERIZON	9935040624	Cell Phone 4/17-5/16/23	11000530 62070	Cellular Phones	\$42.13
	1849	VERIZON	9935040624	Cell Phone 4/17-5/16/23	11000530 62070	Cellular Phones	\$78.46
						<b>Sub-Total</b>	<b>\$120.59</b>
	4156	ILLINOIS STATE POLICE	20230402479	CRIMINAL BACKGROUND CHECKS	11000530 62150	Contractual Services	\$200.00
						<b>Sub-Total</b>	<b>\$200.00</b>
	2146	IMAGINATION PRINT & DESIGN	44090	Employee Recognition	11000530 65660	Employee Recognition	\$713.75
	2146	IMAGINATION PRINT & DESIGN	44091	Employee Appreciation	11000530 65660	Employee Recognition	\$925.00
						<b>Sub-Total</b>	<b>\$1,638.75</b>
	1462	NOTARY PUBLIC ASSOCIATION OF IL	Notary	StaieNotary	11000530 65760	Notaries	\$59.00
						<b>Sub-Total</b>	<b>\$59.00</b>
						<b>Administration Total</b>	<b>\$2,050.20</b>
	Animal Control Warden	1849	VERIZON	9935040624	Cell Phone 4/17-5/16/23	130101 62070	Cellular Phones
						<b>Sub-Total</b>	<b>\$84.26</b>
3		1ST AYD CORP	PSI611905	DISINFECTANT	130101 62160	Equipment	\$555.18

541	FIRST NATIONAL BANK OF OMAHA	24692163124109214696	AMAZON	130101	62160	Equipment	\$2.99
						<b>Sub-Total</b>	<b>\$558.17</b>
541	FIRST NATIONAL BANK OF OMAHA	24231683109837000713	JIFFY LUBE 3201	130101	62170	Vehicle Maintenance / Repairs	\$63.05
541	FIRST NATIONAL BANK OF OMAHA	713668	JIFFY LUBE 3201	130101	62170	Vehicle Maintenance / Repairs	\$67.24
						<b>Sub-Total</b>	<b>\$130.29</b>
541	FIRST NATIONAL BANK OF OMAHA	24445003109300617465	JEFFERS ORDER	130201	67020	Animal Medical Care Expense	\$225.93
						<b>Sub-Total</b>	<b>\$225.93</b>
772	HESKA CORPORATION	INV3195555	HEARTWORM TESTS	130201	67030	Heartworm Testing	\$137.50
						<b>Sub-Total</b>	<b>\$137.50</b>
340	COUNTRYSIDE VETERINARY CLINIC	256873	blackstone stoltner rabies voucher	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$57.00
340	COUNTRYSIDE VETERINARY CLINIC	256874	phantom stoltner rabies voucher	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$57.00
340	COUNTRYSIDE VETERINARY CLINIC	256875	nova magana spay voucher	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$151.00
340	COUNTRYSIDE VETERINARY CLINIC	257959	milo villa, oree aguirre, rufus thigpen VOUCHERS	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$240.00
340	COUNTRYSIDE VETERINARY CLINIC	258005	ace, batman, fat boy, ghost, punzi VOUCHERS	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$428.50
						<b>Sub-Total</b>	<b>\$933.50</b>

	3098	RIVER HEIGHTS VETERINARY HOSPITAL	833200	konan exam	130101	68970	Transportation Board and Care	\$67.56
	3098	RIVER HEIGHTS VETERINARY HOSPITAL	833201	gunnar exam	130101	68970	Transportation Board and Care	\$67.56
							<b>Sub-Total</b>	<b>\$135.12</b>
							<b>Animal Control Warden</b>	<b>Total</b>
								<b>\$2,204.77</b>
<b>Circuit Court Clerk</b>								
	541	FIRST NATIONAL BANK OF OMAHA	48594865---3529		11000314	62000	Office Supplies	\$258.36
	2063	RUNCO OFFICE SUPPLY	898873-0	Office Supplies-scanning project	11000314	62000	Office Supplies	\$64.89
	3613	ODP BUSINESS SOLUTIONS, LLC	305860882001	Office Supplies	11000314	62000	Office Supplies	\$52.63
	3613	ODP BUSINESS SOLUTIONS, LLC	310321274001	Office Supplies	11000314	62000	Office Supplies	\$92.76
							<b>Sub-Total</b>	<b>\$468.64</b>
	3089	LYNN CULLICK	May IACO Conf Mileaq	Lynn Cullick Reim Mileage May IACO Conf	11000314	62050	Mileage	\$216.15
							<b>Sub-Total</b>	<b>\$216.15</b>
	201	BYERS PRINTING PAYMENT CENTER	5129	TR Jackets 2023 mid year order	11000314	62190	Printing	\$4,213.68
	3080	ACE ENDEAVORS	002161	SA9 Forms Order	11000314	62190	Printing	\$2,175.00
							<b>Sub-Total</b>	<b>\$6,388.68</b>
	1038	JANO TECHNOLOGIES, INC	30087	Doc Storage	130403	66500	Miscellaneous Expense	\$85,156.00
							<b>Sub-Total</b>	<b>\$85,156.00</b>
							<b>Circuit Court Clerk</b>	<b>Total</b>
								<b>\$92,229.47</b>
<b>Circuit Court Judge</b>								
	541	FIRST NATIONAL BANK OF OMAHA	041323	Bar Association/Judge Lunch	11001516	64810	Statutory Expense	\$72.27
	2137	NICOLE OKERBLAD	051523	Spanish interpreter May 2023	11001516	64810	Statutory Expense	\$2,050.00

	3632	THE LAW OFFICES OF PIERETH & SHEEN	2987	Court Appointed Counsel for Darrin Triplett	11001516	64810	Statutory Expense	\$105.00
	3632	THE LAW OFFICES OF PIERETH & SHEEN	3092	Conflict Counsel for Clinton Cluchey	11001516	64810	Statutory Expense	\$690.00
							<b>Sub-Total</b>	<b>\$2,917.27</b>
							<b>Circuit Court Judge</b>	<b>Total</b>
								<b>\$2,917.27</b>
<b>Combined Court Services</b>	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5497129-0	office supplies	11001618	62000	Office Supplies	\$130.83
	2124	K & K DESIGN AND SUPPLIES	7279	Court half sheets	11001618	62000	Office Supplies	\$190.00
							<b>Sub-Total</b>	<b>\$320.83</b>
							<b>Combined Court Services</b>	<b>Total</b>
								<b>\$320.83</b>
<b>Coroner</b>	415	DELL MARKETING L.P.	10671823707	Dell 27" Monitors with	11000417	62000	Office Supplies	\$462.00
	541	FIRST NATIONAL BANK OF OMAHA	41351	Levi Gotte Visa	11000417	62000	Office Supplies	\$16.28
	541	FIRST NATIONAL BANK OF OMAHA	41351	Levi Gotte Visa	11000417	62000	Office Supplies	\$31.99
	541	FIRST NATIONAL BANK OF OMAHA	41351	Levi Gotte Visa	11000417	62000	Office Supplies	\$91.75
							<b>Sub-Total</b>	<b>\$602.02</b>
	541	FIRST NATIONAL BANK OF OMAHA	41351	Levi Gotte Visa	11000417	62060	Training	\$162.27
	674	LEVI GOTTE	41366	IALEFI Conference Tolls	11000417	62060	Training	\$34.91
							<b>Sub-Total</b>	<b>\$197.18</b>
	541	FIRST NATIONAL BANK OF OMAHA	41351	Levi Gotte Visa	11000417	62070	Cellular Phones	\$175.79
							<b>Sub-Total</b>	<b>\$175.79</b>
	541	FIRST NATIONAL BANK OF OMAHA	41351	Levi Gotte Visa	11000417	62170	Vehicle Maintenance / Repairs	\$56.31

541	FIRST NATIONAL BANK OF OMAHA	41351	Levi Gotte Visa	11000417	62170	Vehicle Maintenance / Repairs	\$64.85
						<b>Sub-Total</b>	<b>\$121.16</b>
1418	NATIONAL MEDICAL SERVICES	1205427	Toxicology	11000417	64920	Toxicology Testing	\$364.00
						<b>Sub-Total</b>	<b>\$364.00</b>
541	FIRST NATIONAL BANK OF OMAHA	41351	Levi Gotte Visa	11000417	64940	Morgue Supplies	\$12.45
541	FIRST NATIONAL BANK OF OMAHA	41351	Levi Gotte Visa	11000417	64940	Morgue Supplies	\$76.28
541	FIRST NATIONAL BANK OF OMAHA	41351	Levi Gotte Visa	11000417	64940	Morgue Supplies	\$259.05
						<b>Sub-Total</b>	<b>\$347.78</b>
541	FIRST NATIONAL BANK OF OMAHA	41348	JP Visa - Please include payment stub with check	11000417	64950	Bio Hazard Disposal	\$45.00
541	FIRST NATIONAL BANK OF OMAHA	41348	JP Visa - Please include payment stub with check	11000417	64950	Bio Hazard Disposal	\$122.43
						<b>Sub-Total</b>	<b>\$167.43</b>
1568	JACQUIE PURCELL	41365	Travel to and from IACO in Springfield, IL	130804	66500	Miscellaneous Expense	\$226.63
						<b>Sub-Total</b>	<b>\$226.63</b>
541	FIRST NATIONAL BANK OF OMAHA	41348	JP Visa - Please include payment stub with check	173604	70110	Miscellaneous Cost	\$2.00
541	FIRST NATIONAL BANK OF OMAHA	41348	JP Visa - Please include payment stub with check	173604	70110	Miscellaneous Cost	\$28.97
541	FIRST NATIONAL BANK OF OMAHA	41348	JP Visa - Please include payment stub with check	173604	70110	Miscellaneous Cost	\$62.28
541	FIRST NATIONAL BANK OF OMAHA	41348	JP Visa - Please include payment stub with check	173604	70110	Miscellaneous Cost	\$119.05
541	FIRST NATIONAL BANK OF OMAHA	41351	Levi Gotte Visa	173604	70110	Miscellaneous Cost	\$230.38

							<b>Sub-Total</b>	<b>\$442.68</b>
							<b>Coroner</b>	<b>Total</b>
								<b>\$2,644.67</b>
<b>Corrections</b>								
	1337	LEXIPOL LLC	INVLEX16024	COR - POLICY MANUAL/TRAINING	11002010	62150	Contractual Services	\$9,146.15
							<b>Sub-Total</b>	<b>\$9,146.15</b>
							<b>Corrections</b>	<b>Total</b>
								<b>\$9,146.15</b>
<b>County Board</b>								
	2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	JUNE 2023	HEALTH INS 060123- 0701023	136125	65420	Dental Insurance	\$27,800.04
							<b>Sub-Total</b>	<b>\$27,800.04</b>
	2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	JUNE 2023	HEALTH INS 060123- 0701023	136125	65470	Health Insurance Premiums	\$439,259.93
							<b>Sub-Total</b>	<b>\$439,259.93</b>
	2269	DEARBORN LIFE INSURANCE COMPANY	JUNE 2023	LIFE INS JUNE 2023	136125	65670	County Life Insurance Policy	\$605.96
							<b>Sub-Total</b>	<b>\$605.96</b>
	541	FIRST NATIONAL BANK OF OMAHA	skoppel creditcard	May Credit card	11002532	66500	Miscellaneous Expense	\$950.74
	2146	IMAGINATION PRINT & DESIGN	44278	Lapel Pins	11002532	66500	Miscellaneous Expense	\$392.00
	2146	IMAGINATION PRINT & DESIGN	DSF5	Flag Pins	11002532	66500	Miscellaneous Expense	\$127.00
							<b>Sub-Total</b>	<b>\$1,469.74</b>
	4331	HOPE FOR TOMORROW	988	JUD-TREATMENT	136325	68040	Support People in Treatment	\$340.00
							<b>Sub-Total</b>	<b>\$340.00</b>

735	HAMPTON, LENZINI & RENWICK	000020231028	RETENTION POND MAINTENANCE	140125	69780	Capital Expenditures	\$3,200.00
773	HENRICKSEN & COMPANY	748176	HCH ROE REPAIRS	140125	69780	Capital Expenditures	\$3,995.00
3834	CORDOGAN CLARK & ASSOCIATES, INC.	26254	HCH HVAC PROJECT	140125	69780	Capital Expenditures	\$3,025.00
						<b>Sub-Total</b>	<b>\$10,220.00</b>
1849	VERIZON	9935040624	Cell Phone 4/17-5/16/23	177125	70040	Supplies	\$86.55
						<b>Sub-Total</b>	<b>\$86.55</b>
3834	CORDOGAN CLARK & ASSOCIATES, INC.	26341	PROFESSIONAL SERVICE DESIGN	177125	70650	Professional Services (A&E)	\$113,983.72
4332	TESTING SERVICE CORPORATION	94909	DESIGN TESTING OFFICE BUILDING 2	177125	70650	Professional Services (A&E)	\$4,400.00
						<b>Sub-Total</b>	<b>\$118,383.72</b>
3107	PAULY JAIL BUILDING CO INC	2084	CHUCK HOLES	177025	79104	Prevention in Congregate Set	\$18,228.00
						<b>Sub-Total</b>	<b>\$18,228.00</b>
4328	BMP RACKMOUNT SOLUTIONS LLC	5040911	EMA UPDATES TO VEHICLE	177025	79114	Other Public Health Services	\$663.69
						<b>Sub-Total</b>	<b>\$663.69</b>
3359	PMG	205726	SOCIAL MEDIA FOR ARPA	177025	79701	Administrative Expenses	\$499.00
						<b>Sub-Total</b>	<b>\$499.00</b>
						<b>County Board Total</b>	<b>\$617,556.63</b>
<b>County Clerk And Recorder</b>							
1572	PROSHRED	1165979	shredding	11000606	62150	Contractual Services	\$120.00
						<b>Sub-Total</b>	<b>\$120.00</b>
1705	STAPLES ADVANTAGE	8070186041	supplies	132806	68870	Document Storage	\$270.91

						<b>Sub-Total</b>	<b>\$270.91</b>	
				<b>County Clerk And Recorder</b>		<b>Total</b>	<b>\$390.91</b>	
<b>County Highway Engineer</b>	1146	KENDALL CO HIGHWAY PETTY CASH	0523KCHPC	Postage, Office Sup, Gas	120207	62000	Office Supplies	\$14.99
	1422	NATIONAL PEN CO., LLC	113178229	Pens	120207	62000	Office Supplies	\$110.94
	2063	RUNCO OFFICE SUPPLY	905613-0	11x17 Copy Paper	120207	62000	Office Supplies	\$59.99
							<b>Sub-Total</b>	<b>\$185.92</b>
	1146	KENDALL CO HIGHWAY PETTY CASH	0523KCHPC	Postage, Office Sup, Gas	120207	62010	Postage	\$49.71
							<b>Sub-Total</b>	<b>\$49.71</b>
	1849	VERIZON	9933858344	Monthly Service, New Cell for Tim	120207	62070	Cellular Phones	\$212.27
							<b>Sub-Total</b>	<b>\$212.27</b>
	107	AUTOMOTIVE SPECIALTIES INC	5680	Repair 2015 GMC Sierra	120207	62160	Equipment	\$1,500.78
	155	CAPITAL ONE TRADE CREDIT	52116446	Annual Renewal, 1 Year Advantage Program	120207	62160	Equipment	\$39.99
	1002	INTERSTATE BILLING SERVICE	635791/04-30-23	ID Bar, Brake Chamber, Valve, Air Hose	120207	62160	Equipment	\$2,040.83
	1060	JOHN DEERE FINANCIAL	35296/05-01-23	Shroud, Oil, Tractor Parts	120207	62160	Equipment	\$456.88
	1323	MENARDS	70805	Drill Bits	120207	62160	Equipment	\$67.82
	1323	MENARDS	71299	Poly Tray	120207	62160	Equipment	\$28.98
	1323	MENARDS	71367	Poly Tray	120207	62160	Equipment	\$28.98
	1323	MENARDS	71604	Gloves	120207	62160	Equipment	\$59.92
	1323	MENARDS	71672	Pro Sprayer, Primer, Paint	120207	62160	Equipment	\$72.91
	1323	MENARDS	71923	Washers, Lock Nuts	120207	62160	Equipment	\$16.75
	1749	TERMINAL SUPPLY CO	40566-00	LED Directional, Cable Tie	120207	62160	Equipment	\$625.14



1950	YORKVILLE ACE & RADIO SHACK	177182	Rope Clip	120207	62160	Equipment	\$11.94
3869	MCCULLOUGH IMPLEMENT COMPANY	P03204	Blade	120207	62160	Equipment	\$113.97
4123	STAHL'S SERVICE & REPAIR INC.	15-10797	Replace Input Seal & Rear Drive Pinion, #15	120207	62160	Equipment	\$964.00
4334	MOORE TIRES	2010919	Tires	120207	62160	Equipment	\$2,049.48
						<b>Sub-Total</b>	<b>\$8,078.37</b>
82	ARNESON OIL CO.	221605	Gas	120207	62180	Gasoline / Fuel / Oil	\$677.71
82	ARNESON OIL CO.	221606	Diesel	120207	62180	Gasoline / Fuel / Oil	\$722.53
82	ARNESON OIL CO.	225449	Diesel	120207	62180	Gasoline / Fuel / Oil	\$1,831.17
82	ARNESON OIL CO.	225450	Gas	120207	62180	Gasoline / Fuel / Oil	\$784.38
82	ARNESON OIL CO.	225478	Gas	120207	62180	Gasoline / Fuel / Oil	\$1,138.91
82	ARNESON OIL CO.	225479	Diesel	120207	62180	Gasoline / Fuel / Oil	\$378.47
82	ARNESON OIL CO.	227140	Gas	120207	62180	Gasoline / Fuel / Oil	\$674.58
1146	KENDALL CO HIGHWAY PETTY CASH	0523KCHPC	Postage, Office Sup, Gas	120207	62180	Gasoline / Fuel / Oil	\$85.39
						<b>Sub-Total</b>	<b>\$6,293.14</b>
80	ARCO MECHANICAL EQUIPMENT SALES	20957	Calibration of Carbon Monoxide Monitoring System	120207	67200	Building and Grounds Maint.	\$730.00
						<b>Sub-Total</b>	<b>\$730.00</b>
2047	COMED	10065/05-19-23	Monthly Service	120207	67210	Street Light Maintenance	\$224.60
2047	COMED	4014/05-16-23	Monthly Service	120207	67210	Street Light Maintenance	\$4.04
2047	COMED	5205/05-12-23	Rldge & RT52	120207	67210	Street Light Maintenance	\$75.56

						<b>Sub-Total</b>	<b>\$304.20</b>
4	4 SEASONS LANDSCAPING	9181A	Mowing of Eldamain Road Islands, 4/17 & 4/24	120207	67220	Highway Maint. Materials	\$787.50
236	CENTRAL LIMESTONE CO INC	33190	CA6	120207	67220	Highway Maint. Materials	\$533.43
236	CENTRAL LIMESTONE CO INC	33290	CA6 and Rip Rap	120207	67220	Highway Maint. Materials	\$3,176.92
1207	HOLCIM - MAMR INC.	717805979	Crushed Stone	120207	67220	Highway Maint. Materials	\$417.76
1207	HOLCIM - MAMR INC.	717805980	Crushed Stone	120207	67220	Highway Maint. Materials	\$429.00
1323	MENARDS	71261	Liquid Nails	120207	67220	Highway Maint. Materials	\$25.45
1950	YORKVILLE ACE & RADIO SHACK	177162	Outdoor Pro Gloves	120207	67220	Highway Maint. Materials	\$195.94
1950	YORKVILLE ACE & RADIO SHACK	177250	Chain/Lock for Eldamain Bridge Fence	120207	67220	Highway Maint. Materials	\$44.85
4322	JORDAN MAHARA	05-12-2023	Logo on Mesh Vests	120207	67220	Highway Maint. Materials	\$170.00
4333	IDAHO MINING APPAREL AND SUPPLY, INC	20205	Safety Vests	120207	67220	Highway Maint. Materials	\$822.84
						<b>Sub-Total</b>	<b>\$6,603.69</b>
412	DECKER SUPPLY CO, INC	923502	Rivets for Square Posts, Bolt, Anchors Tubes	120207	67240	Sign Supplies	\$437.52
412	DECKER SUPPLY CO, INC	923614	Black Bases, Yellow UR Posts	120207	67240	Sign Supplies	\$1,288.00
1448	NEWMAN TRAFFIC SIGNS	TRFINV046587	1 Box Flag 18" Bonded Edge	120207	67240	Sign Supplies	\$81.51

						<b>Sub-Total</b>	<b>\$1,807.03</b>
1788	TRAFFIC CONTROL CORPORATION	143426	Battery Heater Mat Kit	120207	67260	Traffic Signal Maint.	\$227.00
						<b>Sub-Total</b>	<b>\$227.00</b>
735	HAMPTON, LENZINI & RENWICK	20231017	Orchard Road Maint. 2020-22	120107	67350	Construction of Bridges	\$1,800.00
						<b>Sub-Total</b>	<b>\$1,800.00</b>
401	D CONSTRUCTION INC	05/23-35	Mill & Pave Grove Road, T&M	135007	67400	Road Construction and Maint.	\$10,791.14
1388	NA-AU-SAY ROAD DISTRICT	101	Rip Rap Ditch, Caton Farm & Brisbin	135007	67400	Road Construction and Maint.	\$3,065.40
1628	S & K EXCAVATING & TRUCKING INC.	2045188	Reconstruct Field Entrance, Townhouse Road	135007	67400	Road Construction and Maint.	\$2,775.00
3015	JAMES NOVAK PAVING INC	335	Pave Drive w/ Turn Around - Eldamain Bridge	135007	67400	Road Construction and Maint.	\$27,000.00
3873	VAN-MACK ELECTRIC CO.	21-00163-00-TL, PE#3	Final Payment, Ridge-Holt Traffic Signal	135007	67400	Road Construction and Maint.	\$41,632.88
						<b>Sub-Total</b>	<b>\$85,264.42</b>
1912	WHEATLAND TITLE GUARANTY CO.	675662	Title Services - Johnson St.	135007	67410	Land / Right of Way Acq	\$75.00
4330	NGH FARMS LLC	20-00158-00-DR, 3	ROW, Johnson St. Parcel 3-A, B & C	135007	67410	Land / Right of Way Acq	\$8,000.00
						<b>Sub-Total</b>	<b>\$8,075.00</b>
735	HAMPTON, LENZINI & RENWICK	20231060	Orchard Road Centerline	135007	67420	Engineering Fees	\$7,317.50
797	HR GREEN INC.	3-163120	Eng. Collins Road Ph. III	135007	67420	Engineering Fees	\$18,486.50
809	HUTCHISON ENGINEERING, INC	19-00149-00-PW, 4	Eng. Ridge Rd, Theodore to Caton Farm	135007	67420	Engineering Fees	\$30,343.56

	809	HUTCHISON ENGINEERING, INC	19-00152-00-TL, 16	Eng. Ridge Rd & RT52	135007	67420	Engineering Fees	\$3,543.30
	809	HUTCHISON ENGINEERING, INC	22-00168-00-EG, 16	Eng. Ridge Rd, Holt to Black	135007	67420	Engineering Fees	\$19,225.76
	3571	CHRISTOPHER B BURKE ENGINEERING LTD	183342	Eng. Plainfield & Woolley Ph. II	135007	67420	Engineering Fees	\$11,596.58
							<b>Sub-Total</b>	<b>\$90,513.20</b>
	276	CITY OF YORKVILLE	6780 RT47/ 4-30-23	Bi-Monthly Service	120207	69000	Utilities	\$201.91
							<b>Sub-Total</b>	<b>\$201.91</b>
							<b>County Highway Engineer</b>	<b>Total</b>
								<b>\$210,345.86</b>
<b>County Treasurer</b>								
	2269	DEARBORN LIFE INSURANCE COMPANY	JUNE 2023	LIFE INS JUNE 2023	180608	52150	Supplemental Life	\$3,354.16
							<b>Sub-Total</b>	<b>\$3,354.16</b>
	2269	DEARBORN LIFE INSURANCE COMPANY	JUNE 2023	LIFE INS JUNE 2023	180608	52190	Accidental Insurance	\$1,451.80
							<b>Sub-Total</b>	<b>\$1,451.80</b>
	2269	DEARBORN LIFE INSURANCE COMPANY	JUNE 2023	LIFE INS JUNE 2023	180608	52200	Critical Illness	\$599.63
							<b>Sub-Total</b>	<b>\$599.63</b>
	3285	LRDSYSTEMS & FORMS	40087	TAX BILLS & BACKERS	134708	66500	Miscellaneous Expense	\$13,999.76
							<b>Sub-Total</b>	<b>\$13,999.76</b>
							<b>County Treasurer</b>	<b>Total</b>
								<b>\$19,405.35</b>
<b>EMA Director</b>								
	4337	AMERICAN ENVIRONMENTAL CORP	1	HAZARD MITIGATION PLAN	136409	66550	Miscellaneous Expense	\$9,173.18

							<b>Sub-Total</b>	<b>\$9,173.18</b>	
							<b>EMA Director</b>	<b>Total</b>	<b>\$9,173.18</b>
<b>Emergency Management Agency</b>	1564	PREMIER MAILING & PRINTING	186009	EMA BUSINESS CARDS	11000912	62000	Office Supplies	\$90.00	
							<b>Sub-Total</b>	<b>\$90.00</b>	
							<b>Emergency Management</b>	<b>Total</b>	<b>\$90.00</b>
<b>Facilities Management</b>	761	BRAD HANNA	05232023	MILEAGE	11001001	62050	Mileage	\$100.00	
							<b>Sub-Total</b>	<b>\$100.00</b>	
	5	AAREN PEST CONTROL	40250	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$740.00	
	499	ECOLAB	6338129396	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$234.95	
	1503	PARK VENDING	58176-58182	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$598.50	
	1521	PESSINA TREE SERVICE	4368-896	LANDSCAPE	11001001	62140	Annual Contracts / Serv. Agmts	\$900.00	
	1686	SOUND INCORPORATED	73253	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$3,125.00	
	1686	SOUND INCORPORATED	R1823365	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$2,490.75	
								<b>Sub-Total</b>	<b>\$8,089.20</b>
	1708	STATE FIRE MARSHALL (THE)	9679019	SERVICES	11001001	62150	Contractual Services	\$70.00	
	4125	PREMIER SERIVCE REPAIRS INC	8107	SERVICES	11001001	62150	Contractual Services	\$2,330.00	
								<b>Sub-Total</b>	<b>\$2,400.00</b>
	1789	TRANE COMPANY	14411464	EQUIPMENT	11001001	62160	Equipment	\$954.87	
	1789	TRANE COMPANY	144114779	EQUIPMENT	11001001	62160	Equipment	\$114.31	

						<b>Sub-Total</b>	<b>\$1,069.18</b>
228	CAPITAL ONE COMMERCIAL	1648746311	COUNTY SUPPLIES	11001001	62370	County Supplies	\$275.43
792	HOME DEPOT CREDIT SERVICES	005232023	COUNTY SUPPLIES	11001001	62370	County Supplies	\$760.20
1674	SIGNARAMA	INV-19640	COUNTY SUPPLIES	11001001	62370	County Supplies	\$210.00
1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5498129-0	COUNTY SUPPLIES	11001001	62370	County Supplies	\$5,398.54
1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5498348-0	COUNTY SUPPLIES	11001001	62370	County Supplies	\$153.28
1950	YORKVILLE ACE & RADIO SHACK	177222	COUNTY SUPPLIES	11001001	62370	County Supplies	\$360.36
3598	AURORA SIGN CO	230462-02	COUNTY SUPPLIES	11001001	62370	County Supplies	\$4,087.18
						<b>Sub-Total</b>	<b>\$11,244.99</b>
						<b>Facilities Management</b>	<b>Total</b>
							<b>\$22,903.37</b>
<b>GIS COORDINATOR</b>							
533	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE. INC.	94475189	ArcGIS 7/18/23-7/14/24	131712	65850	Computer Maint. / Software	\$29,299.00
						<b>Sub-Total</b>	<b>\$29,299.00</b>
1849	VERIZON	9935040624	Cell Phone 4/17-5/16/23	131712	99570	Cell Phones	\$42.13
						<b>Sub-Total</b>	<b>\$42.13</b>
						<b>GIS COORDINATOR</b>	<b>Total</b>
							<b>\$29,341.13</b>
<b>Health and Human Services Dir.</b>							
806	HEALTH & HUMAN SERVICES PETTY CASH	APRIL-PETTYCASH	PETTY CASH REPLENISHMENT - APRIL	120513	62040	Conferences	\$26.00
1481	TERRI OLSON	OLSON MAR C&T MILES	TERRI OLSON MAR 2023 CONFERENCE &	120513	62040	Conferences	\$40.61
2256	ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS	ROMA-FEES-2023	ROMA - RECERTIFICATION FEE & CONTINUING ED. FEE	120513	62040	Conferences	\$25.00

2256	ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS	ROMA-FEES-2023	ROMA - RECERTIFICATION FEE & CONTINUING ED. FEE	120513	62040	Conferences	\$35.00
4270	MADLINE SMILES	SMILES C&T MILES 05	MADDIE SMILES C&T MILEAGE - MAY 8-12 2023	120513	62040	Conferences	\$5.50
4270	MADLINE SMILES	SMILES C&T MILES 05	MADDIE SMILES C&T MILEAGE - MAY 8-12 2023	120513	62040	Conferences	\$277.72
						<b>Sub-Total</b>	<b>\$409.83</b>
359	MELISSA CREAMER	CREAMER MAY MILES	MELISSA CREAMER MAY 2023 MILEAGE	120513	62050	Mileage	\$27.77
3851	JULIA HOLT	HOLT MAY MILES	JULIA HOLT MAY 2023 MILEAGE	120513	62050	Mileage	\$42.57
3851	JULIA HOLT	HOLT MAY MILES	JULIA HOLT MAY 2023 MILEAGE	120513	62050	Mileage	\$38.91
						<b>Sub-Total</b>	<b>\$109.25</b>
275	CITADEL INFORMATION MANAGEMENT	201891	MONTHLY SHREDDING PICKUP - 4/18/23 APR	120513	62150	Contractual Services	\$107.20
						<b>Sub-Total</b>	<b>\$107.20</b>
1849	VERIZON	9934254357	VERIZON APRIL 2023	120513	63540	Telephones	\$84.26
1849	VERIZON	9934254357	VERIZON APRIL 2023	120513	63540	Telephones	\$82.24
1849	VERIZON	9934254357	VERIZON APRIL 2023	120513	63540	Telephones	\$36.01
1849	VERIZON	9934254357	VERIZON APRIL 2023	120513	63540	Telephones	\$84.26
1849	VERIZON	9934254357	VERIZON APRIL 2023	120513	63540	Telephones	\$109.14
1849	VERIZON	9934254357	VERIZON APRIL 2023	120513	63540	Telephones	\$294.91
1849	VERIZON	9934254357	VERIZON APRIL 2023	120513	63540	Telephones	\$169.69
1849	VERIZON	9934254357	VERIZON APRIL 2023	120513	63540	Telephones	\$44.56
1849	VERIZON	9934254357	VERIZON APRIL 2023	120513	63540	Telephones	\$76.24
						<b>Sub-Total</b>	<b>\$981.31</b>
417	DEPT OF COMMERCE & ECONOMIC OPPORTUNITY	CSBG-RL-2023	REFUND DCEO CSBG REVOLVING LOAN FUNDS	170213	66500	Miscellaneous Expense	\$69,765.57

						<b>Sub-Total</b>	<b>\$69,765.57</b>
38	ALL POINTS PRINTING & PROMOTIONS	23146	KEEPING KENDALL HEALTHY T-SHIRTS - 59	120513	67750	Supplies - General	\$553.70
366	GREAT WATER USA	50916	5 GAL WATER DELIVERY TO MORRIS OFFICE	120513	67750	Supplies - General	\$32.50
1473	OFFICE DEPOT	ODP 311688920001	OFFICE DEPOT MAIL ROOM RESTOCK &	120513	67750	Supplies - General	\$2.12
1473	OFFICE DEPOT	ODP 311688920001	OFFICE DEPOT MAIL ROOM RESTOCK &	120513	67750	Supplies - General	\$10.56
1473	OFFICE DEPOT	ODP 311688920001	OFFICE DEPOT MAIL ROOM RESTOCK &	120513	67750	Supplies - General	\$25.52
1473	OFFICE DEPOT	ODP 311688920001	OFFICE DEPOT MAIL ROOM RESTOCK &	120513	67750	Supplies - General	\$131.60
1473	OFFICE DEPOT	ODP 311688920001	OFFICE DEPOT MAIL ROOM RESTOCK &	120513	67750	Supplies - General	\$38.39
1473	OFFICE DEPOT	ODP 311692560001	ASTROBRIGHT PAPER - TEAL	120513	67750	Supplies - General	\$56.78
3380	AMAZON CAPITAL SERVICES	11W3-M7CD-3LVP	AMAZON - FLASH DRIVES AND SELF-	120513	67750	Supplies - General	\$47.99
3380	AMAZON CAPITAL SERVICES	11W3-M7CD-3LVP	AMAZON - FLASH DRIVES AND SELF-	120513	67750	Supplies - General	\$19.89
3849	LACEE SPAMPANATO	SPAMPANATO REIM.	REIMBURSEMENT FOR NOTARY APPLICATION &	120513	67750	Supplies - General	\$100.85
						<b>Sub-Total</b>	<b>\$1,019.90</b>
582	FOX METRO WATER REC DIST	LIHWAP APR FOX MET	LIHWAP FOX METRO APRIL 2023	120513	67810	Direct Client Assistance	\$3,927.16
1452	NICOR	216824	NICOR 216824 LIHEAP	120513	67810	Direct Client Assistance	\$800.00
1452	NICOR	216824	NICOR 216824 LIHEAP	120513	67810	Direct Client Assistance	\$3,063.00
1452	NICOR	216824	NICOR 216824 LIHEAP	120513	67810	Direct Client Assistance	\$9,747.00
1452	NICOR	216824	NICOR 216824 LIHEAP	120513	67810	Direct Client Assistance	\$30,202.00
1859	VILLAGE OF MINOOKA	WAP SEPT 22 MINOOKA	LIHWAP MINOOKA SEPTEMBER 2022	120513	67810	Direct Client Assistance	\$200.00



2047	COMED	216822	COMED 216822 LIHEAP	120513	67810	Direct Client Assistance	\$440.00
2047	COMED	216823	COMED 216823 LIHEAP	120513	67810	Direct Client Assistance	\$1,540.00
2047	COMED	216823	COMED 216823 LIHEAP	120513	67810	Direct Client Assistance	\$8,534.00
2047	COMED	216823	COMED 216823 LIHEAP	120513	67810	Direct Client Assistance	\$9,012.00
2047	COMED	216823	COMED 216823 LIHEAP	120513	67810	Direct Client Assistance	\$35,202.00
2047	COMED	COMED APR MANUAL	COMED APRIL MANUAL PAYMENTS	120513	67810	Direct Client Assistance	\$225.39
4226	AMEREN ILLINOIS	216821	AMEREN 216821 LIHEAP	120513	67810	Direct Client Assistance	\$1,040.00
						<b>Sub-Total</b>	<b>\$103,932.55</b>
				<b>Health and Human Services</b>		<b>Total</b>	<b>\$176,325.61</b>
<b>Jury Commission</b>							
541	FIRST NATIONAL BANK OF OMAHA	052923	Juror Office Supplies-postcards	11001515	62000	Office Supplies	\$42.93
						<b>Sub-Total</b>	<b>\$42.93</b>
541	FIRST NATIONAL BANK OF OMAHA	52923	Juror Snacks/Beverages	11001515	64750	Meals	\$131.33
1528	PETTY CASH / COURT ADMIN.	051823	Juror Donuts- 2nd day of trial	11001515	64750	Meals	\$15.98
1616	ROSATI'S	051723	Juror Meals- Jury Duty	11001515	64750	Meals	\$689.86
						<b>Sub-Total</b>	<b>\$837.17</b>
1083	JUDICIAL SYSTEMS INC	61223050801	New 2023 Jury Wheel	11001515	64760	Automation	\$1,969.58
						<b>Sub-Total</b>	<b>\$1,969.58</b>
3961		052223	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$12.31
3962		052223	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$14.93
3963		052223	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.17

	3965		052223	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$18.86
	3967		052223	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$24.10
	3968		052223	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$29.34
	3969		052223	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.17
	3970		052223	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.48
	3971		052223	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$28.03
	3972		052223	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$26.72
	3973		052223	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$24.10
	3974		052223	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$13.62
	3976		052223	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.48
	4189		052223	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$18.86
							<b>Sub-Total</b>	<b>\$294.17</b>
							<b>Jury Commission</b>	<b>Total</b>
								<b>\$3,143.85</b>
<b>Merit Commission</b>								
	1532	PHYSICIANS IMMEDIATE CARE-CHICAGO	ACCT #38313.	`OPS - NEW HIRE/MORALES	11002011	64590	Merit Commission	\$283.00
	3933	GO LAW ENFORCEMENT LLC	#FAA9C2D1-0001	`OPS - PARTOL JOB POSTING	11002011	64590	Merit Commission	\$120.00
							<b>Sub-Total</b>	<b>\$403.00</b>
							<b>Merit Commission</b>	<b>Total</b>
								<b>\$403.00</b>
<b>PBZ Senior Planner</b>								
	1928	WBK ENGINEERING, LLC	24130	WEIHLER - SCHLAPP RD	180119	63150	Project Expenses	\$100.00
	1928	WBK ENGINEERING, LLC	24132	R&S LANDSCAPE 4.1 - 4.29.2023	180119	63150	Project Expenses	\$1,237.50
							<b>Sub-Total</b>	<b>\$1,337.50</b>
							<b>PBZ Senior Planner</b>	<b>Total</b>
								<b>\$1,337.50</b>

<b>Planning, Building and Zoning</b>	1172	KENDALL PRINTING	23-0516	INVOICE RECEIPTS	11001902	62000	Office Supplies	\$94.40
							<b>Sub-Total</b>	<b>\$94.40</b>
	1165	KENDALL COUNTY RECORDER	405	RESOLUTION RECORDS APRIL 2023	11001902	63700	Recording Fees	\$217.00
							<b>Sub-Total</b>	<b>\$217.00</b>
						<b>Planning, Building and</b>		<b>Total</b>
<b>Probation Supervisor</b>	903	IL PROBATION & CRT SERV ASSOC	4648, 4649	First time full membership, leadership symposium	132616	62030	Dues	\$25.00
							<b>Sub-Total</b>	<b>\$25.00</b>
	903	IL PROBATION & CRT SERV ASSOC	4648, 4649	First time full membership, leadership symposium	132616	62060	Training	\$1,000.00
							<b>Sub-Total</b>	<b>\$1,000.00</b>
	3358	DREYER OCCUPATIONAL HEALTH	May 05, 2023	Employee Drug Test	132616	62150	Contractual Services	\$50.00
							<b>Sub-Total</b>	<b>\$50.00</b>
	1135	KENDALL CO SHERIFFS OFFICE	EHM081	GPS	132616	65160	GPS Monitoring Program	\$349.79
							<b>Sub-Total</b>	<b>\$349.79</b>
						<b>Probation Supervisor</b>		<b>Total</b>
<b>Public Defender</b>	1172	KENDALL PRINTING	23-0523	Scott Hollmeyer Business	11001719	62000	Office Supplies	\$52.50
	2063	RUNCO OFFICE SUPPLY	889966-0	Runco Invoice 12/13/22	11001719	62000	Office Supplies	\$77.02
	2063	RUNCO OFFICE SUPPLY	889966-1	Runco Invoice dated 12/29/22	11001719	62000	Office Supplies	\$44.99
							<b>Sub-Total</b>	<b>\$174.51</b>
	912	ILLINOIS STATE BAR ASSOC	05/15/23	Jessica Deets-New Member Application Invoice	11001719	62030	Dues	\$125.00

	912	ILLINOIS STATE BAR ASSOC	050923	Jason Majer ISBA Dues Invoice	11001719	62030	Dues	\$380.00
	912	ILLINOIS STATE BAR ASSOC	051623	Kurt Gustafson New Member Application Invoice	11001719	62030	Dues	\$380.00
							<b>Sub-Total</b>	<b>\$885.00</b>
	1216	LANGUAGE LINE SERVICES	10997409	Language Line Services, Inc Invoice	11001719	65110	Interpreter Services	\$76.85
							<b>Sub-Total</b>	<b>\$76.85</b>
							<b>Public Defender</b>	<b>Total</b>
								<b>\$1,136.36</b>
Sheriff	3380	AMAZON CAPITAL SERVICES	11HD-HNCD-33KJ	OPS - DRY ERASER MARKERS	11002009	62000	Office Supplies	\$6.84
	3380	AMAZON CAPITAL SERVICES	179L-7FJN-1N7Q	OPS - FILE FOLDERS/BATTERIES	11002009	62000	Office Supplies	\$106.20
							<b>Sub-Total</b>	<b>\$113.04</b>
	549	FEDEX	8-126-61917	ADM - POSTAGE	11002009	62010	Postage	\$6.48
	3577	QUADIENT FINANCE USA INC	#7900 0446 5485 5406	OPS - POSTAGE	11002009	62010	Postage	\$34.20
							<b>Sub-Total</b>	<b>\$40.68</b>
	1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	1006	MAY MEETING - KENDALL SHERIFF	11002009	62040	Conferences	\$170.00
							<b>Sub-Total</b>	<b>\$170.00</b>
	1460	NORTH-EAST MULTI-REGIONAL	#326226	OPS - TRAINING/HAGERTY	11002009	62060	Training	\$50.00
							<b>Sub-Total</b>	<b>\$50.00</b>
	1337	LEXIPOL LLC	INVLEX16030	OPS - POLICY/TRAINING	11002009	62150	Contractual Services	\$13,376.61
	1572	PROSHRED	CUST# 48-0000373609	OPS - PAPER DESTRUCTION	11002009	62150	Contractual Services	\$240.00

1779	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	ACCT# 269326..	OPS - INVEST TOOL 4/1/23-4/30/23	11002009	62150	Contractual Services	\$350.50
						<b>Sub-Total</b>	<b>\$13,967.11</b>
330	COMMUNICATIONS DIRECT INC	#127569	OPS - SPOPLIGHT SQ#36	11002009	62170	Vehicle Maintenance / Repairs	\$112.50
330	COMMUNICATIONS DIRECT INC	#127570	OPS - SPOTLIGHT SQ#11	11002009	62170	Vehicle Maintenance / Repairs	\$75.00
330	COMMUNICATIONS DIRECT INC	#127571	OPS - BATTERY CHARGER SQ#18 & #40	11002009	62170	Vehicle Maintenance / Repairs	\$409.90
						<b>Sub-Total</b>	<b>\$597.40</b>
1564	PREMIER MAILING & PRINTING	186086	MROZEK AND STOCH BUSINESS CARDS	11002009	62190	Printing	\$50.00
						<b>Sub-Total</b>	<b>\$50.00</b>
1475	RAY O'HERRON CO INC	#2271413	OPS - SHIRT/MORALES	11002009	62400	Uniforms / Clothing	\$71.98
1698	SPECIAL T UNLIMITED	#43861	OPS - RECRUIT/MORALES	11002009	62400	Uniforms / Clothing	\$282.00
						<b>Sub-Total</b>	<b>\$353.98</b>
3380	AMAZON CAPITAL SERVICES	179L-7FJN-1N7Q	OPS - FILE FOLDERS/BATTERIES	11002009	64350	Police Supplies	\$26.99
						<b>Sub-Total</b>	<b>\$26.99</b>
122	BAT ARMS, LLC	#7953	OPS - AMMO	11002009	64360	Weapons / Ammunition	\$200.00
1475	RAY O'HERRON CO INC	#2271244	OPS - AMMO	11002009	64360	Weapons / Ammunition	\$490.00
						<b>Sub-Total</b>	<b>\$690.00</b>
1305	MARY'S POOCH PAD	2361	K-9 BOARDING	11002009	64370	Canine Expense	\$460.00

						<b>Sub-Total</b>	<b>\$460.00</b>
1836	KEVIN VACLAVIK	2022 EQUIP REIMB	OPS - BOOT REIMB - UNION CONTRACT	11002009	64380	Union Contract Expense	\$150.00
						<b>Sub-Total</b>	<b>\$150.00</b>
267	CINTAS	#5158498478	CS - FIRST AID SUPPLIES	131420	66390	Court Security Expenses	\$28.14
						<b>Sub-Total</b>	<b>\$28.14</b>
1323	MENARDS	71240	ACCOUNT 31640451	133820	66500	Range Miscellaneous Expense	\$5.98
3380	AMAZON CAPITAL SERVICES	#1T76-M4XM-6VNN	EHM - PENS, FILE FOLDERS, PLANNER	136020	66500	GPS Miscellaneous	\$58.87
						<b>Sub-Total</b>	<b>\$64.85</b>
						<b>Sheriff Total</b>	<b>\$16,762.19</b>
<b>State's Attorney</b>							
3157	THOMSON REUTERS WEST	848322666	May subscription	11002120	62020	Subscriptions / Books	\$268.57
						<b>Sub-Total</b>	<b>\$268.57</b>
912	ILLINOIS STATE BAR ASSOC	051923	Dues ASA Gorup	11002120	62030	Dues	\$380.00
912	ILLINOIS STATE BAR ASSOC	052223	ASA Webb Dues	11002120	62030	Dues	\$380.00
912	ILLINOIS STATE BAR ASSOC	052223-2	ASA Phelps Dues	11002120	62030	Dues	\$380.00
912	ILLINOIS STATE BAR ASSOC	052223-3	ASA Cusack Dues	11002120	62030	Dues	\$200.00
912	ILLINOIS STATE BAR ASSOC	052223-4	ASA Karales Dues	11002120	62030	Dues	\$380.00
912	ILLINOIS STATE BAR ASSOC	052223-5	SA Weis Dues	11002120	62030	Dues	\$380.00
912	ILLINOIS STATE BAR ASSOC	141257	Dues ASA Boyle	11002120	62030	Dues	\$380.00

912	ILLINOIS STATE BAR ASSOC	296554	ASA Bertus Dues	11002120	62030	Dues	\$75.00
						<b>Sub-Total</b>	<b>\$2,555.00</b>
318	VICKI COHEN	051523	15 OP 241, 17 CF 272-74,	11002120	62390	Transcripts	\$244.00
1841	MARYANNE J. VALENZIO, CSR	051023	GJ 05/08/2023	11002120	62390	Transcripts	\$600.00
						<b>Sub-Total</b>	<b>\$844.00</b>
263	CHRONICLE MEDIA, LLC	28735	23 JD 49, 22 JA 24	11002120	65210	Trials Hearings	\$60.00
389	DANE COUNTY CLERK OF CIRCUIT COURT	23AH0532	22 CM 166	11002120	65210	Trials Hearings	\$27.01
						<b>Sub-Total</b>	<b>\$87.01</b>
220	CASA OF KENDALL COUNTY	051123	2023 SKY 5K	134421	66500	Miscellaneous Expense	\$4,087.08
592	FOX VALLEY TROPHY & PROMOTIONS	37164	SKY 5K 2023	134421	66500	Miscellaneous Expense	\$408.50
1119	BRENDA KARALES	051923	Reimbursement for SKY 5K	134421	66500	Miscellaneous Expense	\$64.94
1487	OSWEGO HIGH SCHOOL	051123	2023 SKY 5K	134421	66500	Miscellaneous Expense	\$100.00
1544	PLANO HIGH SCHOOL - PASEC	051123	JJC SKY 5K	134421	66500	Miscellaneous Expense	\$320.00
1584	RACE TIME, INC.	1790	JJC SKY 5K	134421	66500	Miscellaneous Expense	\$959.90
						<b>Sub-Total</b>	<b>\$5,940.42</b>
						<b>State's Attorney Total</b>	<b>\$9,695.00</b>
<b>Technology Director</b>							
1849	VERIZON	9935040624	Cell Phone 4/17-5/16/23	11002233	62070	Cellular Phones	\$328.80
						<b>Sub-Total</b>	<b>\$328.80</b>
77	ARCHIVESOCIAL	28193	Social Media Archiving yearly 6/19/23-6/18/24	11002233	65850	Computer Maint. / Software	\$7,188.00

	3207	SENTINEL TECHNOLOGIES INC	P708166	Azure Active Directory P1&P2 5/1-5/31/23	11002233	65850	Computer Maint. / Software	\$2,597.44
							<b>Sub-Total</b>	<b>\$9,785.44</b>
							<b>Technology Director Total</b>	<b>\$10,114.24</b>
<b>Treasurer</b>								
	1473	OFFICE DEPOT	30678375601	OFFICE SUPPLIES	11000825	62000	Office Supplies	\$60.90
	1473	OFFICE DEPOT	30696514601	OFFICE SUPPLIES INDEX	11000825	62000	Office Supplies	\$6.68
							<b>Sub-Total</b>	<b>\$67.58</b>
							<b>Treasurer Total</b>	<b>\$67.58</b>
<b>Utilities - Facilities Mgmt.</b>								
	1575	PTS	2105956	TELEPHONE	11001044	63540	Telephones	\$78.00
	1576	QLT	0017183	TELEPHONE	11001044	63540	Telephones	\$17.18
							<b>Sub-Total</b>	<b>\$95.18</b>
	312	COMCAST	173331560	internet 5/15-6/14/23	11001044	65890	Internet Expense	\$763.00
	312	COMCAST	877120066015552 0-623	Internet 5/19-6/18-23	11001044	65890	Internet Expense	\$179.90
							<b>Sub-Total</b>	<b>\$942.90</b>
	235	SYMMETRY ENERGY SOLUTIONS LLC	16493404	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$2,442.19
							<b>Sub-Total</b>	<b>\$2,442.19</b>
	235	SYMMETRY ENERGY SOLUTIONS LLC	16493404	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$2,433.76
							<b>Sub-Total</b>	<b>\$2,433.76</b>
	1452	NICOR	612663922	NATURAL GAS	11001044	69240	Natural Gas - COB	\$612.66
							<b>Sub-Total</b>	<b>\$612.66</b>
	1452	NICOR	0000199414922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$199.41
	1452	NICOR	330027922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$330.02
							<b>Sub-Total</b>	<b>\$529.43</b>



	1452	NICOR	516971922	NATURAL GAS	11001044	69270	Natural Gas - Annex Bldg.	\$516.97
							<b>Sub-Total</b>	<b>\$516.97</b>
	235	SYMMETRY ENERGY SOLUTIONS LLC	16493404	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$684.15
							<b>Sub-Total</b>	<b>\$684.15</b>
							<b>Utilities - Facilities Mgmt.</b>	<b>Total</b>
								<b>\$8,257.24</b>
<b>Veteran's Superintendent</b>	289	KARYLIN CLEVINGER	2023-118	PER DIEM - TRAINING -	121123	62040	Conferences	\$520.75
	3936	ANDREW GAGNER	2023-119	PER DIEM -	121123	62040	Conferences	\$518.25
							<b>Sub-Total</b>	<b>\$1,039.00</b>
	289	KARYLIN CLEVINGER	2023-109	WIRELESS REIMBURSEMENT -	121123	62070	Cellular Phones	\$75.00
	1206	ED KURZ	2023-113	WIRELESS REIMBURSEMENT - kurz	121123	62070	Cellular Phones	\$75.00
	1933	MIKE WILSON	2023-111	WIRELESS REIMBURSEMENT -	121123	62070	Cellular Phones	\$75.00
	2216	JORGE ARCINIEGA	2023-112	WIRELESS REIMBURSEMENT -	121123	62070	Cellular Phones	\$75.00
	3936	ANDREW GAGNER	2023-110	WIRELESS REIMBURSEMENT -	121123	62070	Cellular Phones	\$75.00
	4187	TIMOTHY STUBINGER	2023-114	WIRELESS REIMBURSEMENT	121123	62070	Cellular Phones	\$75.00
							<b>Sub-Total</b>	<b>\$450.00</b>
	1158	KENDALL COUNTY HEALTH DEPT.	2023-115	INVOICE# VAC-05182023 (AP)	121123	65930	Mental Health	\$64.00
	3887	YOUR STORY COUNSELING, PC	2023-116	COUNSELING - AJB INV # 42589	121123	65930	Mental Health	\$40.00
	3887	YOUR STORY COUNSELING, PC	2023-117	COUNSELING AJB - INV # 42861	121123	65930	Mental Health	\$40.00
							<b>Sub-Total</b>	<b>\$144.00</b>
	1470	WILLIAM ODENBACH	2023-104	SHELTER- DW	121123	65950	Shelter Assistance	\$300.00

2833	FIRST NATIONAL BANK OF OMAHA	2023-103	SHELTER - RC	121123	65950	Shelter Assistance	\$300.00
3156	OSWEGO SENIOR APRTMENTS L P	2023-105	SHELTER - JM	121123	65950	Shelter Assistance	\$300.00
3156	OSWEGO SENIOR APRTMENTS L P	2023-106	SHELTER - PS	121123	65950	Shelter Assistance	\$300.00
3156	OSWEGO SENIOR APRTMENTS L P	2023-107	SHELTER - JG	121123	65950	Shelter Assistance	\$300.00
4271	SPECIALIZED LOAN SERVICING LLC	2023-108	SHELTER - TH	121123	65950	Shelter Assistance	\$400.00
						<b>Sub-Total</b>	<b>\$1,900.00</b>
						<b>Veteran's Superintendent</b>	<b>Total</b>
							<b>\$3,533.00</b>
						<b>Grand Total</b>	<b>\$1,253,231.55</b>