

# Claims Listing

8/9/2023 3:05:45 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Administration	3613	ODP BUSINESS SOLUTIONS, LLC	316494094	Administration Office Supplies	11000530 62000	Office Supplies	\$51.10
						<b>Sub-Total</b>	<b>\$51.10</b>
	2733	GOVERNMENT FINANCE OFFICERS ASSOCIATION	300148327	L. Caldwell Dues	11000530 62030	Dues	\$160.00
						<b>Sub-Total</b>	<b>\$160.00</b>
	4351	MASON BRAUER	BrauerMillage	Milage7/31-8/4	11000530 62050	Mileage	\$12.38
	4351	MASON BRAUER	MasonMillage	7/24-7/27 Mail	11000530 62050	Mileage	\$12.38
						<b>Sub-Total</b>	<b>\$24.76</b>
	592	FOX VALLEY TROPHY & PROMOTIONS	37218	County Board Plaques	11000530 65660	Employee Recognition	\$120.00
						<b>Sub-Total</b>	<b>\$120.00</b>
	1462	NOTARY PUBLIC ASSOCIATION OF IL	80723Laudor	Laudor Notary	11000530 65760	Notaries	\$89.00
						<b>Sub-Total</b>	<b>\$89.00</b>
						<b>Administration Total</b>	<b>\$444.86</b>
	Animal Control Warden	1153	KENDALL CO HIGHWAY DEPT	08082023	GAS FOR JULY	130101 62180	Gasoline / Fuel / Oil
						<b>Sub-Total</b>	<b>\$109.66</b>
4381		RUSTY RIDGE ANIMAL CENTER	024773	REESE DENTAL	130201 67020	Animal Medical Care Expense	\$538.00
						<b>Sub-Total</b>	<b>\$538.00</b>
4381		RUSTY RIDGE ANIMAL CENTER	037749	TOMMY NEUTER AND RABIES	130901 68950	Neuter / Spay Fees	\$70.00

	4381	RUSTY RIDGE ANIMAL CENTER	037867	SPICE NEUTER	130901	68950	Neuter / Spay Fees	\$50.00
	4381	RUSTY RIDGE ANIMAL CENTER	038209	MILA SPAY	130901	68950	Neuter / Spay Fees	\$140.00
	4381	RUSTY RIDGE ANIMAL CENTER	038376	TIKTIK NEUTER AAND RABIES	130901	68950	Neuter / Spay Fees	\$70.00
	4381	RUSTY RIDGE ANIMAL CENTER	038396	TUMBLEWEED NEUTER	130901	68950	Neuter / Spay Fees	\$50.00
	4381	RUSTY RIDGE ANIMAL CENTER	038603	BOOTSIE NEUTER AND RABIES	130901	68950	Neuter / Spay Fees	\$70.00
	4381	RUSTY RIDGE ANIMAL CENTER	038734	GOUDA NEUTER AND RABIES	130901	68950	Neuter / Spay Fees	\$70.00
	4413	SANDWICH VETERINARY HOSPITAL	306683	MITTENS/PRINCESS/SNO W WHITE SPAY AND RABIES	130901	68950	Neuter / Spay Fees	\$285.00
	4413	SANDWICH VETERINARY HOSPITAL	306972	SAASSY/TIMBER SPAY/RABIES	130901	68950	Neuter / Spay Fees	\$180.00
	4413	SANDWICH VETERINARY HOSPITAL	307237	JAX NEUTER	130901	68950	Neuter / Spay Fees	\$135.00
	4413	SANDWICH VETERINARY HOSPITAL	307565	JAX/MICAH/NANOOK SPAY/NEUTER/RABIES	130901	68950	Neuter / Spay Fees	\$245.20
							<b>Sub-Total</b>	<b>\$1,365.20</b>
							<b>Animal Control Warden</b>	<b>Total</b>
								<b>\$2,012.86</b>
<b>Assessments</b>								
	1450	ANDY NICOLETTI	002	class re-imbursement	11000222	62060	Training	\$377.45
	1702	LORI STAIE	001-01	re-imbursement for class	11000222	62060	Training	\$89.34
							<b>Sub-Total</b>	<b>\$466.79</b>
							<b>Assessments</b>	<b>Total</b>
								<b>\$466.79</b>
<b>Circuit Court Clerk</b>								
	3613	ODP BUSINESS SOLUTIONS, LLC	321964732001	Office Supplies	11000314	62000	Office Supplies	\$44.66
	3613	ODP BUSINESS SOLUTIONS, LLC	321978985001	Office Supplies	11000314	62000	Office Supplies	\$20.42
							<b>Sub-Total</b>	<b>\$65.08</b>

	3089	LYNN CULLICK	CUL 07 2023 UCCI Con	July 2023 UCCI Annual Conf Mileage	11000314	62050	Mileage	\$191.26
	4431	ALICIA MCCALLUM	07 2023 UCCI Conf	July 2023 UCCI Conf Mileage and Expenses	11000314	62050	Mileage	\$236.31
							<b>Sub-Total</b>	<b>\$427.57</b>
	1038	JANO TECHNOLOGIES, INC	30382	JANO Software Maintenance 5/3/23-5/3/24	11000314	62150	Contractual Services	\$10,000.00
							<b>Sub-Total</b>	<b>\$10,000.00</b>
	3080	ACE ENDEAVORS	002249	Child Support Envelopes	11000314	62190	Printing	\$1,300.00
							<b>Sub-Total</b>	<b>\$1,300.00</b>
					<b>Circuit Court Clerk</b>		<b>Total</b>	<b>\$11,792.65</b>
<b>Circuit Court Judge</b>								
	1534	PITNEY BOWES	1023619531	Postage Meter Supplies- red ink	11001516	62320	Postage Meter Supplies	\$265.59
							<b>Sub-Total</b>	<b>\$265.59</b>
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-823	AWS, cables, credit pdq, etc	11001516	64810	Statutory Expense	\$190.20
	1216	LANGUAGE LINE SERVICES	11071235	Phone Interpreting Services	11001516	64810	Statutory Expense	\$143.10
	2137	NICOLE OKERBLAD	080823	Spanish interpreter	11001516	64810	Statutory Expense	\$1,700.00
	3039	KARA P DESIDERI	073123	Spanish interpreter - July 2023	11001516	64810	Statutory Expense	\$1,225.00
	4266	AMS CLINICAL SERVICES	072123	Psych Fitness Evaluation- 22CM267 Allan Mazany	11001516	64810	Statutory Expense	\$950.00
	4266	AMS CLINICAL SERVICES	072523	Psych Fitness Evaluation- 23CF141 Sigfredo Noguez	11001516	64810	Statutory Expense	\$950.00
	4266	AMS CLINICAL SERVICES	080123	Psych Fitness Evaluation- 23CM18 Arlys Martinez	11001516	64810	Statutory Expense	\$950.00
							<b>Sub-Total</b>	<b>\$6,108.30</b>
	827	ILLINOIS JUDGES ASSOCIATION	12802	IJA Membership- Accardi	11001516	64840	Judge's Dues	\$225.00
							<b>Sub-Total</b>	<b>\$225.00</b>
					<b>Circuit Court Judge</b>		<b>Total</b>	<b>\$6,598.89</b>
<b>Combined Court</b>								

<b>Services</b>								
1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5539061-0	Office Supplies, Drug Testing	11001618	62000	Office Supplies	\$348.79	
						<b>Sub-Total</b>	<b>\$348.79</b>	
496	EARTHMOVER CREDIT UNION	July 27, 2023	Training, Vehicle, Books & Subscriptions, AT&T	11001618	62020	Subscriptions / Books	\$51.15	
						<b>Sub-Total</b>	<b>\$51.15</b>	
496	EARTHMOVER CREDIT UNION	July 27, 2023	Training, Vehicle, Books & Subscriptions, AT&T	11001618	62150	Contractual Services	\$941.37	
						<b>Sub-Total</b>	<b>\$941.37</b>	
496	EARTHMOVER CREDIT UNION	July 27, 2023	Training, Vehicle, Books & Subscriptions, AT&T	11001618	62170	Vehicle Maintenance / Repairs	\$1,386.47	
						<b>Sub-Total</b>	<b>\$1,386.47</b>	
1102	KANE COUNTY TREASURER	Jul-23 T-Jul.23 6592	Detention, Transportation, Medical	11001618	64550	Medical Expenses	\$82.23	
						<b>Sub-Total</b>	<b>\$82.23</b>	
1102	KANE COUNTY TREASURER	Jul-23 T-Jul.23 6592	Detention, Transportation, Medical	11001618	65050	Kane County Juvenile Detention	\$26,875.00	
						<b>Sub-Total</b>	<b>\$26,875.00</b>	
						<b>Combined Court Services</b>	<b>Total</b>	<b>\$29,685.01</b>
<b>Coroner</b>								
1460	NORTH-EAST MULTI- REGIONAL	322442	2023-2024 Membership Fees	11000417	62030	Dues	\$190.00	
						<b>Sub-Total</b>	<b>\$190.00</b>	
46	KRISTIN ESCOBAR ALVARENGA	FY2308	Autopsies for July 2023	11000417	64900	Autopsies	\$4,340.00	
						<b>Sub-Total</b>	<b>\$4,340.00</b>	
1379	MORTUARY LIFT COMPANY INC	11300	Service for morgue lift	130804	66500	Miscellaneous Expense	\$667.20	
4425	FERNO WASHINGTON, INC	924755/924780	New cot for Coroner Van	130804	66500	Miscellaneous Expense	\$1,000.00	

						<b>Sub-Total</b>	<b>\$1,667.20</b>
1379	MORTUARY LIFT COMPANY INC	11300	Service for morgue lift	173504	70110	Miscellaneous Cost	\$650.00
4425	FERNO WASHINGTON, INC	924755/924780	New cot for Coroner Van	173504	70110	Miscellaneous Cost	\$1,000.00
4425	FERNO WASHINGTON, INC	924755/924780	New cot for Coroner Van	173604	70110	Miscellaneous Cost	\$1,000.00
						<b>Sub-Total</b>	<b>\$2,650.00</b>
						<b>Coroner</b>	<b>Total</b>
							<b>\$8,847.20</b>
<b>Corrections</b>							
22	ADVANCED CORRECTIONAL HEALTHCARE	#132602	COR - SEPT 2023 - MEDICAL SERVICES	11002010	62150	Contractual Services	\$21,916.59
509	ELAN FINANCIAL SERVICES	AUG 2023 STATE	CPN 000012442	11002010	62150	Contractual Services	\$58.38
1632	SATELLITE TRACKING OF PEOPLE, LLC	STPINV00119958	EHM - GPS EQUIP	11002010	62150	Contractual Services	\$5,293.51
3899	KANE COUNTY SHERIFF'S OFFICE	INVOICE #13	COR - JULY 2023 HOUSING	11002010	62150	Contractual Services	\$11,925.00
4004	ARAMARK SERVICES, INC	#000021060-000052	COR - MEALS	11002010	62150	Contractual Services	\$23,557.44
						<b>Sub-Total</b>	<b>\$62,750.92</b>
95	AURORA EMERGENCY PHYSICIANS	06-26-2023	COR - INMATE EMERG VISIT	11002010	64550	Medical Expenses	\$44.00
177	BRENART EYE CLINIC LLC	07-14-2023	COR - KENDALL INMATE APPT	11002010	64550	Medical Expenses	\$308.90
1316	MCKESSON MEDICAL-SURGICAL	# 20883977	COR - INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$14.57
1316	MCKESSON MEDICAL-SURGICAL	#20900655	COR - INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$24.01
1316	MCKESSON MEDICAL-SURGICAL	#20919718	COR - INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$28.36
1316	MCKESSON MEDICAL-SURGICAL	#20936530	COR - INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$44.44
						<b>Sub-Total</b>	<b>\$464.28</b>
						<b>Corrections</b>	<b>Total</b>
							<b>\$63,215.20</b>
<b>County Administrator</b>							

	415	DELL MARKETING L.P.	24478360	PBZ Computer	131505	62000	Office Supplies	\$1,109.16
	1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	783206	PBZ Computer	131505	62000	Office Supplies	\$134.07
							<b>Sub-Total</b>	<b>\$1,243.23</b>
							<b>County Administrator Total</b>	<b>\$1,243.23</b>
<b>County Board</b>								
	3343	HID GLOBAL CORPORATION	13402014912	LIVESCAN PROJECT AT COURTHOUSE	140425	66500	Miscellaneous Expense	\$11,975.35
	4425	FERNO WASHINGTON, INC	924755/924780	New cot for Coroner Van	140425	66500	Miscellaneous Expense	\$41,808.08
							<b>Sub-Total</b>	<b>\$53,783.43</b>
	2024	THE HORTON GROUP, INC.	106331	AUG23 MONTHLY FEE	136125	68010	Broker Fees	\$3,693.00
							<b>Sub-Total</b>	<b>\$3,693.00</b>
	1657	SERENITY HOUSE COUNSELING SERVICES, INC.	1113	SERENITY HOUSE COUNSELING	136325	68040	Support People in Treatment	\$680.00
	4331	HOPE FOR TOMORROW	990	HOPE FOR TOMORROW	136325	68040	Support People in Treatment	\$722.00
							<b>Sub-Total</b>	<b>\$1,402.00</b>
	541	FIRST NATIONAL BANK OF OMAHA	CLIPS INFO	CLIPS FOR OPIOID	136325	68060	Address the Needs of Criminal	\$4,735.41
	541	FIRST NATIONAL BANK OF OMAHA	K0223	BUSINESS CARDS	136325	68060	Address the Needs of Criminal	\$125.63
							<b>Sub-Total</b>	<b>\$4,861.04</b>
	178	BRITE UPSTATE WHOLESALE SUPPLY INC	INV30295	SQUAD BUILDS	140425	69760	Vehicle Purchase	\$52,176.00
	1703	STAFFORD'S INC.	LOSS # 693203-1	2019 FORD F-250	140425	69760	Vehicle Purchase	\$35,000.00
							<b>Sub-Total</b>	<b>\$87,176.00</b>

415	DELL MARKETING L.P.	10688845150	Laptop power supply	140125	69780	Capital Expenditures	\$6,600.00
415	DELL MARKETING L.P.	10689407531	Dell Laptops	140125	69780	Capital Expenditures	\$21,800.00
4428	HELM SERVICE	143665P	County HHS Building Repair	140125	69780	Capital Expenditures	\$41,000.00
						<b>Sub-Total</b>	<b>\$69,400.00</b>
283	CLEANER LIVING SERVICES INC	S1060	DEMO ANNEX - CLEANER	177125	70330	Construction	\$280.00
1686	SOUND INCORPORATED	D1365549	DEMO ANNEX - SOUND	177125	70330	Construction	\$365.00
3131	GROOT INC	116711-007	DEMO ANNEX - GROOT	177125	70330	Construction	\$400.00
3834	CORDOGAN CLARK & ASSOCIATES, INC.	221071DEMO	DEMO ANNEX	177125	70330	Construction	\$176,275.00
4429	HUEN ELECTRIC INC	844594	HR BUILDOUT	177125	70330	Construction	\$1,607.37
						<b>Sub-Total</b>	<b>\$178,927.37</b>
541	FIRST NATIONAL BANK OF OMAHA	4878-1	DOMESTIC VIOLENCE UNIT	177025	79112	Mental Health Services	\$2,474.83
2731	RECONNECT INC	0031	MENTAL HEALTH TREATMENT	177025	79112	Mental Health Services	\$250.00
						<b>Sub-Total</b>	<b>\$2,724.83</b>
1725	STRYPES PLUS MORE	17080	LIGHT TOWER UPDATE	177025	79114	Other Public Health Services	\$180.00
3380	AMAZON CAPITAL SERVICES	13TVKPKL	EMA UPDATES TO VEHICLE	177025	79114	Other Public Health Services	\$153.17
						<b>Sub-Total</b>	<b>\$333.17</b>
						<b>County Board</b>	<b>Total</b>
							<b>\$402,300.84</b>
<b>County Clerk And Recorder</b>							
2273	JULIE HANNA	8-1-23	office supplies	11000606	62000	Office Supplies	\$71.54
						<b>Sub-Total</b>	<b>\$71.54</b>
855	IACCR	Sept 5 2023	conference	11000606	62040	Conferences	\$170.00
						<b>Sub-Total</b>	<b>\$170.00</b>

	1665	SHAW MEDIA	07/2023	Legal Publication	11000606	62090	Legal Publications	\$73.78
							<b>Sub-Total</b>	<b>\$73.78</b>
	935	LAND-CODE LLC	2022-067	support & maintenance	132806	68870	Document Storage	\$6,500.00
							<b>Sub-Total</b>	<b>\$6,500.00</b>
							<b>County Clerk And Recorder</b>	<b>Total</b>
								<b>\$6,815.32</b>
<b>County Highway Engineer</b>	541	FIRST NATIONAL BANK OF OMAHA	08-03-2023	Wrench Set, Wrench Pouches, TY Meal for	120207	62000	Office Supplies	\$24.88
							<b>Sub-Total</b>	<b>\$24.88</b>
	847	IL ASSOC OF COUNTY ENGINEERS	10/6/2023	2023 IACE Fall Conference	120207	62030	Dues	\$200.00
							<b>Sub-Total</b>	<b>\$200.00</b>
	1181	FRANCIS C KLAAS, SUPT OF HWYS	0723FCK	July 2023 Mileage	120207	62050	Mileage	\$328.15
							<b>Sub-Total</b>	<b>\$328.15</b>
	317	COFFMAN TRUCK SALES INC	469650	Cap, #8	120207	62160	Equipment	\$29.03
	413	DEKANE EQUIPMENT CORP	IA91080	Outer Profile Ptorack Freight	120207	62160	Equipment	\$10.50
	413	DEKANE EQUIPMENT CORP	IA91080C	Outer Profile PTORack	120207	62160	Equipment	\$144.21
	506	ELBURN NAPA, INC.	4781/07-31-2023	Gasket, Oil/Air/Cabin	120207	62160	Equipment	\$346.02
	541	FIRST NATIONAL BANK OF OMAHA	08-03-2023	Wrench Set, Wrench Pouches, TY Meal for	120207	62160	Equipment	\$38.90
	541	FIRST NATIONAL BANK OF OMAHA	08-03-2023	Wrench Set, Wrench Pouches, TY Meal for	120207	62160	Equipment	\$86.58
	541	FIRST NATIONAL BANK OF OMAHA	08-03-2023	Wrench Set, Wrench Pouches, TY Meal for	120207	62160	Equipment	\$113.63
	1323	MENARDS	77339/77360	Shovel, Tool Holder, Misc.	120207	62160	Equipment	\$17.51
	1323	MENARDS	77340	3/8" 4x8 Sheet of Plywood	120207	62160	Equipment	\$33.73
	1323	MENARDS	77395	Reflective #'s	120207	62160	Equipment	\$3.06
	1323	MENARDS	77778	Tire Foam, AA Protectant	120207	62160	Equipment	\$14.43
							<b>Sub-Total</b>	<b>\$837.60</b>



82	ARNESON OIL CO.	231211	Diesel	120207	62180	Gasoline / Fuel / Oil	\$932.67
82	ARNESON OIL CO.	231212	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$738.26
82	ARNESON OIL CO.	231278	Diesel	120207	62180	Gasoline / Fuel / Oil	\$1,264.08
82	ARNESON OIL CO.	231279	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$801.63
						<b>Sub-Total</b>	<b>\$3,736.64</b>
4	4 SEASONS LANDSCAPING	9290A	Eldamain Rd Island Mowing, July 2023	120207	67200	Building and Grounds Maint.	\$2,400.00
541	FIRST NATIONAL BANK OF OMAHA	08-03-2023	Wrench Set, Wrench Pouches, TY Meal for Grundy Co.	120207	67200	Building and Grounds Maint.	\$152.99
						<b>Sub-Total</b>	<b>\$2,552.99</b>
67	AMEREN ILLINOIS	6018/7-26-23	Monthly Service	120207	67210	Electric Service - ComEd	\$87.54
2047	COMED	10095/7-28-23	Monthly Service	120207	67210	Electric Service - ComEd	\$161.39
2047	COMED	14001/7-26-23	Monthly Service	120207	67210	Electric Service - ComEd	\$36.07
2047	COMED	28158-7/26/23	Monthly Service	120207	67210	Electric Service - ComEd	\$78.30
2047	COMED	36014/7-27-23	Monthly Service	120207	67210	Electric Service - ComEd	\$54.36
2047	COMED	73080-7/17/23	Monthly Service	120207	67210	Electric Service - ComEd	\$335.95
2047	COMED	86063-7-28-23	Monthly Service	120207	67210	Electric Service - ComEd	\$161.74
						<b>Sub-Total</b>	<b>\$915.35</b>

236	CENTRAL LIMESTONE CO INC	34393	CA6	120207	67220	Highway Maint. Materials	\$195.87
2163	SUPERIOR ASPHALT MATERIALS, LLC	20230988	Patch	120207	67220	Highway Maint. Materials	\$1,071.43
						<b>Sub-Total</b>	<b>\$1,267.30</b>
412	DECKER SUPPLY CO, INC	924469	50 4'x2-1/2" Tubes	120207	67240	Sign Supplies	\$1,287.45
						<b>Sub-Total</b>	<b>\$1,287.45</b>
1921	WILLETT HOFMANN & ASSOCIATES	33858	Township & Co. Bridge Inspections	120107	67350	Construction of Bridges	\$2,835.60
						<b>Sub-Total</b>	<b>\$2,835.60</b>
1322	MEADE ELECTRIC CO. INC	705424	Install Smart Micro, Eldamain & Galena	135007	67400	Road Construction and Maint.	\$12,978.00
1518	P.T. FERRO CONSTRUCTION CO.	47652	PE#4, Ridge Rd - Theodore - Caton Farm	135007	67400	Road Construction and Maint.	\$492,829.89
						<b>Sub-Total</b>	<b>\$505,807.89</b>
1912	WHEATLAND TITLE GUARANTY CO.	677914	Title Service, N Johnson Street	135007	67410	Land / Right of Way Acq	\$653.50
3313	MATHEWSON LAND SERVICES INC	23-0361-01	Land Ac, Galena-Cannonball Trail	135007	67410	Land / Right of Way Acq	\$12,000.00
						<b>Sub-Total</b>	<b>\$12,653.50</b>
524	ENGINEERING ENTERPRISES INC	77691	Eng. Galena & Kennedy	135007	67420	Engineering Fees	\$850.75
797	HR GREEN INC.	30-165233	Eng. Eldamain Bridge	135007	67420	Engineering Fees	\$7,231.18
797	HR GREEN INC.	5-	Eng. Collins Road Ph. III	135007	67420	Engineering Fees	\$72,352.77
						<b>Sub-Total</b>	<b>\$80,434.70</b>
376	ELEVATION CONSULTING	6 (s/b 7)	July 2023 Lobbyist Fees	135007	67460	Professional Fees	\$5,000.00
						<b>Sub-Total</b>	<b>\$5,000.00</b>

					<b>County Highway Engineer</b>		<b>Total</b>	<b>\$617,882.05</b>	
<b>County Treasurer</b>	606	FSL / EYEMED PREMIUMS	1813/1047	EMP VISION INS	180608	52110	Vision	\$3,104.23	
								<b>Sub-Total</b>	<b>\$3,104.23</b>
						<b>County Treasurer</b>		<b>Total</b>	<b>\$3,104.23</b>
<b>Elections</b>	508	ELECTION SYSTEMS & SOFTWARE INC	cd2064025	Maintenance	11000607	62150	Contractual Services	\$4,528.99	
	508	ELECTION SYSTEMS & SOFTWARE INC	cd2064026	Maintenance	11000607	62150	Contractual Services	\$49,235.50	
								<b>Sub-Total</b>	<b>\$53,764.49</b>
						<b>Elections</b>		<b>Total</b>	<b>\$53,764.49</b>
<b>EMA Director</b>	541	FIRST NATIONAL BANK OF OMAHA	JULY 2023	4859486553195442	175409	62160	Equipment	\$68.90	
								<b>Sub-Total</b>	<b>\$68.90</b>
	541	FIRST NATIONAL BANK OF OMAHA	JULY 2023	4859486553195442	175409	70080	Telecommunications	\$37.98	
								<b>Sub-Total</b>	<b>\$37.98</b>
					<b>EMA Director</b>		<b>Total</b>	<b>\$106.88</b>	
<b>Emergency Management Agency</b>	541	FIRST NATIONAL BANK OF OMAHA	JULY 2023	4859486553195442	11000912	62000	Office Supplies	\$83.22	
	3380	AMAZON CAPITAL SERVICES	1KXR-1RT4-4XCC	BATTERIES - AZ2EX40SU9E4P	11000912	62000	Office Supplies	\$18.30	
	3380	AMAZON CAPITAL SERVICES	1TZ1-FDLT-4KVK	WEATHER RADIOS - AZ2EX40SU9E4P	11000912	62000	Office Supplies	\$163.20	
	4430	PROPAC, INC	381209	SALES ORDER 108541	11000912	62000	Office Supplies	\$1,470.00	
								<b>Sub-Total</b>	<b>\$1,734.72</b>
	541	FIRST NATIONAL BANK OF OMAHA	JULY 2023	4859486553195442	11000912	62060	Training	\$40.29	
								<b>Sub-Total</b>	<b>\$40.29</b>
509	ELAN FINANCIAL SERVICES	AUG 2023 STATE.	ALLISONHOUSE	11000912	62150	Contractual Services	\$329.89		

**Facilities Management**

541	FIRST NATIONAL BANK OF OMAHA	JULY 2023	4859486553195442	11000912	62150	Contractual Services	\$17.34
						<b>Sub-Total</b>	<b>\$347.23</b>
1943	WEX BANK	90901212	EMA FUEL - 0496-00-896092-4	11000912	62180	Gasoline / Fuel / Oil	\$334.91
						<b>Sub-Total</b>	<b>\$334.91</b>
541	FIRST NATIONAL BANK OF OMAHA	JULY 2023	4859486553195442	11000912	62270	Utilities	\$31.34
						<b>Sub-Total</b>	<b>\$31.34</b>
3650	FIRSTNET/AT&T MOBILITY	X08032023	60960759	11000912	70080	Telecommunications	\$133.92
						<b>Sub-Total</b>	<b>\$133.92</b>
						<b>Emergency Management Total</b>	<b>\$2,622.41</b>
4225	LUKE PRISCO	08082023	MILEAGE	11001001	62050	Mileage	\$95.63
						<b>Sub-Total</b>	<b>\$95.63</b>
89	AT&T	28731492539X08032023	CELLULAR	11001001	62070	Cellular Phones	\$489.12
						<b>Sub-Total</b>	<b>\$489.12</b>
23	ADVANCED ELEVATOR	54219	ANNUAL CONTRACT	11001001	62140	Annual Contracts / Serv. Agmts	\$1,762.20
283	CLEANER LIVING SERVICES INC	K198	ANNUAL CONTRACT	11001001	62140	Annual Contracts / Serv. Agmts	\$16,422.00
3636	COX LANDSCAPING, LLC	192189	ANNUAL CONTRACT	11001001	62140	Annual Contracts / Serv. Agmts	\$5,107.34
						<b>Sub-Total</b>	<b>\$23,291.54</b>
84	ARTLIP AND SONS INC	208335	SERVICES	11001001	62150	Contractual Services	\$1,180.11
541	FIRST NATIONAL BANK OF OMAHA	00180919	SUPPLIES	11001001	62150	Contractual Services	\$685.66

1483	O'NEILL GLASS & MIRROR INC	00241067	SERVICES	11001001	62150	Contractual Services	\$125.00
1686	SOUND INCORPORATED	D1364616	SERVICES	11001001	62150	Contractual Services	\$202.50
						<b>Sub-Total</b>	<b>\$2,193.27</b>
1772	TIRE TRACKS	203121863	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$1,369.41
						<b>Sub-Total</b>	<b>\$1,369.41</b>
1153	KENDALL CO HIGHWAY DEPT	882023	FUEL	11001001	62180	Gasoline / Fuel / Oil	\$167.99
						<b>Sub-Total</b>	<b>\$167.99</b>
541	FIRST NATIONAL BANK OF OMAHA	00180919	SUPPLIES	11001001	62370	County Supplies	\$1,123.53
680	GRAINGER	9780942604	COUNTY SUPPLIES	11001001	62370	County Supplies	\$44.16
1877	WALDEN'S LOCK SERVICE	23333	COUNTY SUPPLIES	11001001	62370	County Supplies	\$28.50
1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5544727-0	COUNTY SUPPLIES	11001001	62370	County Supplies	\$3,880.08
1950	YORKVILLE ACE & RADIO SHACK	177573	COUNTY SUPPLIES	11001001	62370	County Supplies	\$5.16
						<b>Sub-Total</b>	<b>\$5,081.43</b>
						<b>Facilities Management Total</b>	<b>\$32,688.39</b>
<b>GIS COORDINATOR</b>							
541	FIRST NATIONAL BANK OF OMAHA	*1168-823	AWS, cables, credit pdq, etc	131712	62040	Conferences	\$292.58
						<b>Sub-Total</b>	<b>\$292.58</b>
541	FIRST NATIONAL BANK OF OMAHA	*1168-823	AWS, cables, credit pdq, etc	131712	65840	Cloud Services	\$512.40
						<b>Sub-Total</b>	<b>\$512.40</b>
4427	GEOWGS84 CORP	GW-9984	Geoexpress renewal	131712	65850	Computer Maint. / Software	\$710.00
						<b>Sub-Total</b>	<b>\$710.00</b>

				GIS COORDINATOR		Total	\$1,514.98	
Health and Human Services Dir.	2252	US POSTAL SERVICE	POSTAGE METER AUG 23	REPLENISH POSTAGE METER AUG 2023	120513	62010	Postage	\$2,000.00
							<b>Sub-Total</b>	<b>\$2,000.00</b>
	541	FIRST NATIONAL BANK OF OMAHA	VISA7111-JULY23	VISA 7111 JULY 2023 CREDIT CARD PAYMENT	120513	62040	Conferences	\$30.00
	541	FIRST NATIONAL BANK OF OMAHA	VISA7111-JULY23	VISA 7111 JULY 2023 CREDIT CARD PAYMENT	120513	62040	Conferences	\$178.08
	541	FIRST NATIONAL BANK OF OMAHA	VISA7111-JULY23	VISA 7111 JULY 2023 CREDIT CARD PAYMENT	120513	62040	Conferences	\$178.08
	541	FIRST NATIONAL BANK OF OMAHA	VISA7111-JULY23	VISA 7111 JULY 2023 CREDIT CARD PAYMENT	120513	62040	Conferences	\$50.23
	541	FIRST NATIONAL BANK OF OMAHA	VISA7111-JULY23	VISA 7111 JULY 2023 CREDIT CARD PAYMENT	120513	62040	Conferences	\$275.00
	541	FIRST NATIONAL BANK OF OMAHA	VISA7111-JULY23	VISA 7111 JULY 2023 CREDIT CARD PAYMENT	120513	62040	Conferences	\$111.72
	1879	RAEANN VANGUNDY	RV JULY 2023	RAEANN VANGUNDY	120513	62040	Conferences	\$224.01
	1943	WEX BANK	90930932	WEX - AGENCY VEHICLE	120513	62040	Conferences	\$75.91
							<b>Sub-Total</b>	<b>\$1,123.03</b>
	129	CLARENCE BELL	CB JULY 2023 MILES	CLARENCE BELL JULY 2023 MILEAGE	120513	62050	Mileage	\$70.09
	129	CLARENCE BELL	CB JULY 2023 MILES	CLARENCE BELL JULY 2023 MILEAGE	120513	62050	Mileage	\$11.79
	130	LAUREN BELVILLE	LB JULY 2023 MILES	LAUREN BEVILLE JULY 2023 MILEAGE	120513	62050	Mileage	\$7.20
	130	LAUREN BELVILLE	LB JULY 2023 MILES	LAUREN BEVILLE JULY 2023 MILEAGE	120513	62050	Mileage	\$104.15
	130	LAUREN BELVILLE	LB JULY 2023 MILES	LAUREN BEVILLE JULY 2023 MILEAGE	120513	62050	Mileage	\$24.89
	1879	RAEANN VANGUNDY	RV JULY 2023	RAEANN VANGUNDY	120513	62050	Mileage	\$28.36
	1943	WEX BANK	90930932	WEX - AGENCY VEHICLE	120513	62050	Mileage	\$40.60
	2837	ALEXIS WELCHKO	AW JULY 2023 MILES	ALEXIS WELCHKO JULY 2023 MILEAGE	120513	62050	Mileage	\$117.25
	2837	ALEXIS WELCHKO	AW JULY 2023 MILES	ALEXIS WELCHKO JULY 2023 MILEAGE	120513	62050	Mileage	\$7.20

3129	MIGUEL HERNANDEZ	MH JULY 2023 MILES	MIGUEL HERNANDEZ JULY 2023 MILEAGE	120513	62050	Mileage	\$11.00
3619	ASHLYNN CARLSON	AC JULY 2023 MILES	ASHLYNN CARLSON JULY 2023 MILEAGE	120513	62050	Mileage	\$62.88
3619	ASHLYNN CARLSON	AC JULY 2023 MILES	ASHLYNN CARLSON JULY 2023 MILEAGE	120513	62050	Mileage	\$2.62
3851	JULIA HOLT	JH JULY 2023 MILES	JULIA HOLT JULY 2023 MILEAGE	120513	62050	Mileage	\$83.84
3851	JULIA HOLT	JH JULY 2023 MILES	JULIA HOLT JULY 2023 MILEAGE	120513	62050	Mileage	\$11.53
3898	JESSICA KUBIAK	JK JULY 2023 MILES	JESSICA KUBIAK JULY 2023 MILEAGE	120513	62050	Mileage	\$260.82
4017	SHAINA MARTIN	SM JULY 2023 MILES	SHAINA MARTIN JULY 2023 MILEAGE	120513	62050	Mileage	\$70.74
4167	JETZEMANITH ROJAS	JR JULY 2023 MILEAGE	JETZE ROJAS JULY 2023 MILEAGE	120513	62050	Mileage	\$17.29
4174	KATHRYN CATENACCI	KC JULY 2023 MILES	KATHRYN CATENACCI JULY 2023 MILEAGE	120513	62050	Mileage	\$34.58
4196	PATRICIA PENFOLD	PP JULY 2023 MILES	PAT PENFOLD JULY 2023 MILEAGE	120513	62050	Mileage	\$88.62
						<b>Sub-Total</b>	<b>\$1,055.45</b>
275	CITADEL INFORMATION MANAGEMENT	204867	MONTHLY SHREDDING PICKUP 7/11/2023	120513	62150	Contractual Services	\$344.60
326	COMMUNITY ANSWERING SERVICE	230700650	AFTER HOURS ANSWERING SERVICE	120513	62150	Contractual Services	\$96.20
541	FIRST NATIONAL BANK OF OMAHA	VISA6048-JULY23	VISA 6048 JULY 2023 CREDIT CARD PAYMENT	120513	62150	Contractual Services	\$90.21
541	FIRST NATIONAL BANK OF OMAHA	VISA7111-JULY23	VISA 7111 JULY 2023 CREDIT CARD PAYMENT	120513	62150	Contractual Services	\$20.00
1258	LINDEN OAKS MEDICAL GROUP	78 - JULY 2023	LINDEN OAKS DR MARTIN JULY 2023	120513	62150	Contractual Services	\$3,420.00
1715	STERICYCLE	4011975236	MEDICAL WASTE PICKUP 7/27/2023	120513	62150	Contractual Services	\$79.75
						<b>Sub-Total</b>	<b>\$4,050.76</b>
541	FIRST NATIONAL BANK OF OMAHA	VISA6048-JULY23	VISA 6048 JULY 2023 CREDIT CARD PAYMENT	120513	63540	Telephones	\$15.99

541	FIRST NATIONAL BANK OF OMAHA	VISA7111-JULY23	VISA 7111 JULY 2023 CREDIT CARD PAYMENT	120513	63540	Telephones	\$15.99
						<b>Sub-Total</b>	<b>\$31.98</b>
417	DEPT OF COMMERCE & ECONOMIC OPPORTUNITY	22-224035-REFUND	DCEO LIHEAP CLOSEOUT REFUND 22-224035	120513	63850	Refunds	\$6,878.18
						<b>Sub-Total</b>	<b>\$6,878.18</b>
541	FIRST NATIONAL BANK OF OMAHA	VISA6048-JULY23	VISA 6048 JULY 2023 CREDIT CARD PAYMENT	120513	65610	Advertisements	\$31.60
541	FIRST NATIONAL BANK OF OMAHA	VISA6048-JULY23	VISA 6048 JULY 2023 CREDIT CARD PAYMENT	120513	65610	Advertisements	\$495.87
541	FIRST NATIONAL BANK OF OMAHA	VISA6048-JULY23	VISA 6048 JULY 2023 CREDIT CARD PAYMENT	120513	65610	Advertisements	\$515.37
						<b>Sub-Total</b>	<b>\$1,042.84</b>
541	FIRST NATIONAL BANK OF OMAHA	VISA6048-JULY23	VISA 6048 JULY 2023 CREDIT CARD PAYMENT	120513	67750	Supplies - General	\$44.51
541	FIRST NATIONAL BANK OF OMAHA	VISA6048-JULY23	VISA 6048 JULY 2023 CREDIT CARD PAYMENT	120513	67750	Supplies - General	\$112.05
541	FIRST NATIONAL BANK OF OMAHA	VISA7111-JULY23	VISA 7111 JULY 2023 CREDIT CARD PAYMENT	120513	67750	Supplies - General	\$70.00
3380	AMAZON CAPITAL SERVICES	1TJ7-MDND-6PXC	AMAZON - POSTER FRAMES COMMUNITY	120513	67750	Supplies - General	\$26.62
3380	AMAZON CAPITAL SERVICES	1TJ7-MDND-6PXC	AMAZON - POSTER FRAMES COMMUNITY	120513	67750	Supplies - General	\$67.50
						<b>Sub-Total</b>	<b>\$320.68</b>
271	CITY OF AURORA	LIHWAP AURORA 0723	LIHWAP AURORA JULY 2023	120513	67810	Direct Client Assistance	\$1,854.59
582	FOX METRO WATER REC DIST	WAP FOX METRO 0723	LIHWAP FOX METRO JULY 2023	120513	67810	Direct Client Assistance	\$10,295.75
1853	VILLAGE OF NEWARK	LIHWAP NEWARK 0723	LIHWAP NEWARK JULY 2023	120513	67810	Direct Client Assistance	\$2,718.72
1856	VILLAGE OF PLAINFIELD	WAP PLAINFIELD 0723	LIHWAP PLAINFIELD JULY 2023	120513	67810	Direct Client Assistance	\$2,016.00
1858	VILLAGE OF OSWEGO	WAP OSWEGO 0723	LIHWAP OSWEGO JULY 2023	120513	67810	Direct Client Assistance	\$4,859.82



1859	VILLAGE OF MINOOKA	WAP MINOOKA 0723	LIHWAP MINOOKA JULY 2023	120513	67810	Direct Client Assistance	\$3,100.00
1862	VILLAGE OF COAL CITY	WAP COAL CITY 0723	LIHWAP COAL CITY JULY 2023	120513	67810	Direct Client Assistance	\$2,700.00
2265	VILLAGE OF MONTGOMERY	WAP MONTGOMERY 0723	LIHWAP MONTGOMERY JULY 2023	120513	67810	Direct Client Assistance	\$4,505.00
2692	CITY OF PLANO	LIHWAP PLANO 0723	LIHWAP PLANO JULY 2023	120513	67810	Direct Client Assistance	\$8,622.94
3402	UNIVERSAL UTILITIES	WAP UNIVERSAL 072023	LIHWAP UNIVERSAL UTILITIES JULY - 2023	120513	67810	Direct Client Assistance	\$400.00
3427	VILLAGE OF DIAMOND	WAP DIAMOND 0723	LIHWAP DIAMOND JULY 2023	120513	67810	Direct Client Assistance	\$400.00
3560	VILLAGE OF MAZON	LIHWAP MAZON 0723	LIHWAP MAZON JULY 2023	120513	67810	Direct Client Assistance	\$800.00
3561	CITY OF MORRIS	LIHWAP MORRIS 0723	LIHWAP MORRIS JULY 2023	120513	67810	Direct Client Assistance	\$4,679.06
3562	CITY OF JOLIET	LIHWAP JOLIET 0723	LIHWAP JOLIET JULY 2023	120513	67810	Direct Client Assistance	\$6,488.46
3843	ILLINOIS AMERICAN WATER COMPANY	WAP IL AMERIC. 0723	LIHWAP IL AMERICAN JULY 2023	120513	67810	Direct Client Assistance	\$1,518.25
3848	VILLAGE OF CHANNAHON	WAP CHANNAHON 0723	LIHWAP CHANNAHON JULY 2023	120513	67810	Direct Client Assistance	\$800.00
4312	CITY OF YORKVILLE	WAP YORKVILLE 0723	LIHWAP YORKVILLE JULY 2023	120513	67810	Direct Client Assistance	\$12,289.70
						<b>Sub-Total</b>	<b>\$68,048.29</b>
1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	INV00783457	LASERJET PRO 4001DN PRINTER	120513	69780	Capital Expenditures	\$257.06
4424	CHEVROLET OF NAPERVILLE	128339	FY23 WX HHS MOD - 2023 CHEVY SIVERADO	120513	69780	Capital Expenditures	\$60,376.26
						<b>Sub-Total</b>	<b>\$60,633.32</b>
				<b>Health and Human Services</b>		<b>Total</b>	<b>\$145,184.53</b>
<b>Human Resources</b>							
541	FIRST NATIONAL BANK OF OMAHA	3518 - L. Johnson CC	L. Johnson Credit Card Statement	11003131	62440	Employee Appreciation	\$2,389.09
						<b>Sub-Total</b>	<b>\$2,389.09</b>

				Human Resources		Total	\$2,389.09
<b>Jury Commission</b>							
3961		080823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$24.62
3962		080823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$29.86
3963		080823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$40.34
3965		080823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$37.72
3966		080823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$50.82
3967		080723	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$24.10
3968		080823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$58.68
3969		080823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$40.34
3970		080123	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.48
3971		080123	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$28.03
3973		080823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$48.20
3976		080123	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.48
4143		080823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$35.10
4189		080823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$37.72
4420		080723	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.79
						<b>Sub-Total</b>	<b>\$521.28</b>
				<b>Jury Commission</b>		<b>Total</b>	<b>\$521.28</b>
<b>Merit Commission</b>							
509	ELAN FINANCIAL SERVICES	AUG 2023 STATE	CPN 000012442	11002011	64590	Merit Commission	\$40.87
906	IL SHERIFF'S ASSOCIATION	CORR TEST	CORRECTIONS TESTS	11002011	64590	Merit Commission	\$82.50
1804	TROTSKY INVESTIGATION POLYGRAPH	KCSO 23-03	OPS - PATROL/CORRECTIONS X 8	11002011	64590	Merit Commission	\$1,400.00

	2033	KATHRYN R. JUZWIN	07-15-2023	OPS - PRE-EMPLY EVALUATION - BE	11002011	64590	Merit Commission	\$375.00
	2033	KATHRYN R. JUZWIN	07-15-2023.	OPS - PRE-EMPLOY EVAL - RC	11002011	64590	Merit Commission	\$375.00
	2033	KATHRYN R. JUZWIN	07-29-2023	OPS - MPRE-EMPLOY EVAL - EC	11002011	64590	Merit Commission	\$375.00
	2033	KATHRYN R. JUZWIN	7-29-2023.	OPS - PRE-EMPLOY EVAL - JB	11002011	64590	Merit Commission	\$375.00
							<b>Sub-Total</b>	<b>\$3,023.37</b>
							<b>Merit Commission</b>	<b>Total</b>
								<b>\$3,023.37</b>
<b>PBZ Senior Planner</b>								
	1928	WBK ENGINEERING, LLC	24365	34 Riverside Application	180119	63150	Project Expenses	\$600.00
							<b>Sub-Total</b>	<b>\$600.00</b>
							<b>PBZ Senior Planner</b>	<b>Total</b>
								<b>\$600.00</b>
<b>Planning, Building and Zoning</b>								
	415	DELL MARKETING L.P.	24478360	PBZ Computer	11001902	62000	Office Supplies	\$1,109.16
	541	FIRST NATIONAL BANK OF OMAHA	CaldwellCCAUGUST	Caldwell Credit Card August	11001902	62000	Office Supplies	\$72.75
	1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	783206	PBZ Computer	11001902	62000	Office Supplies	\$134.07
	2063	RUNCO OFFICE SUPPLY	911904-0	OFFICE SUPPLIES	11001902	62000	Office Supplies	\$114.96
							<b>Sub-Total</b>	<b>\$1,430.94</b>
	541	FIRST NATIONAL BANK OF OMAHA	CaldwellCCAUGUST	Caldwell Credit Card August	11001902	62030	Dues	\$643.00
							<b>Sub-Total</b>	<b>\$643.00</b>
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-823	AWS, cables, credit pdq, etc	11001902	62070	Cellular Phones	\$14.99
	1849	VERIZON	9940117831	BUILDING DEPT CELL PHONES	11001902	62070	Cellular Phones	\$84.28
	1849	VERIZON	9940117831-1	ZONING CELL PHONE	11001902	62070	Cellular Phones	\$24.92
							<b>Sub-Total</b>	<b>\$124.19</b>
	1153	KENDALL CO HIGHWAY DEPT	JULY 2023	PBZ TRUCK FUEL	11001902	62170	Vehicle Maintenance / Repairs	\$296.58

						<b>Sub-Total</b>	<b>\$296.58</b>	
3883	MAYER PLUMBING LLC	JULY 2023	JULY 2023 PLUMBING INSPECTIONS	11001902	63610	Plumbing Inspections	\$700.00	
						<b>Sub-Total</b>	<b>\$700.00</b>	
1928	WBK ENGINEERING, LLC	24366	34 Riverside Summary Memo	11001902	63630	Consultants	\$800.00	
1928	WBK ENGINEERING, LLC	24377	34 Riverside Drainage Inves	11001902	63630	Consultants	\$437.50	
						<b>Sub-Total</b>	<b>\$1,237.50</b>	
541	FIRST NATIONAL BANK OF OMAHA	CaldwellCCAUGUST	Caldwell Credit Card August	11001902	63830	Historical Preservation Comm	\$46.96	
						<b>Sub-Total</b>	<b>\$46.96</b>	
						<b>Planning, Building and</b>	<b>Total</b>	
							<b>\$4,479.17</b>	
<b>Presiding Judge</b>	196	MELISSA MOORE	072723-080423	Uber Cash 7/27/23 to	174515	62000	Office Supplies	\$500.00
	196	MELISSA MOORE	080823	Uber Cash 8-8-23	174515	62000	Office Supplies	\$100.00
	2731	RECONNECT INC	3DCF4CC1-0030-CN-01	Reconnect June 2023 Remaining Balance	174515	62000	Office Supplies	\$5.00
	2731	RECONNECT INC	3DCF4CC1-0031	Reconnect July 2023	174515	62000	Office Supplies	\$250.00
							<b>Sub-Total</b>	<b>\$855.00</b>
	1599	RELX INC. DBA LEXISNEXIS	3094587844	Online Legal Research - Patron	132415	67050	Online Lgl Rsrch Patron Access	\$1,175.00
							<b>Sub-Total</b>	<b>\$1,175.00</b>
	1599	RELX INC. DBA LEXISNEXIS	3094600238	Online Legal Research - Courthouse	132415	67060	Online Lgl Rsrch Courthouse	\$2,007.00
							<b>Sub-Total</b>	<b>\$2,007.00</b>
							<b>Presiding Judge</b>	<b>Total</b>
							<b>\$4,037.00</b>	
<b>Probation Supervisor</b>	496	EARTHMOVER CREDIT UNION	July 27, 2023	Training, Vehicle, Books & Subscriptions, AT&T	132616	62060	Training	\$1,871.58
	516	ALICE ELLIOT	07/24/23-07/25/23	Training Meal Reimbursement	132616	62060	Training	\$123.16

	4142	JACQUELINE JUODIS	07/25/23-07/26/23	Training Meal Reimbursement	132616	62060	Training	\$55.00
	4422	JENNIFER PEACOCK	08/02/23	Adult Team Building	132616	62060	Training	\$120.97
							<b>Sub-Total</b>	<b>\$2,170.71</b>
	496	EARTHMOVER CREDIT UNION	July 27, 2023	Training, Vehicle, Books & Subscriptions, AT&T	132616	62140	Annual Contracts / Serv. Agmts	\$27.58
	4266	AMS CLINICAL SERVICES	June 19, 2023	Psychological and Risk Assessment Eval	132616	62140	Annual Contracts / Serv. Agmts	\$1,500.00
							<b>Sub-Total</b>	<b>\$1,527.58</b>
	2070	ROBIN V. PELFREY	FY24-7-Sal	Salary	174616	62150	Contractual Services	\$562.50
	2071	ROBIN V. PELFREY	FY24-7-Exp	Expense Reimb	174616	62150	Contractual Services	\$137.49
							<b>Sub-Total</b>	<b>\$699.99</b>
	1685	SOLUTION SPECIALTIES INC	20296-52921-10010	Tracker Bill	132616	62310	Computer Software	\$44.31
							<b>Sub-Total</b>	<b>\$44.31</b>
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5539061-0	Office Supplies, Drug Testing	132616	64450	Drug Testing	\$547.00
	2605	PHARMCHEM INC	INV426781	Sweat Patch Analysis	132616	64450	Drug Testing	\$159.75
							<b>Sub-Total</b>	<b>\$706.75</b>
	1135	KENDALL CO SHERIFFS OFFICE	23AR499	GPS	132616	65160	GPS Monitoring Program	\$294.56
							<b>Sub-Total</b>	<b>\$294.56</b>
							<b>Probation Supervisor Total</b>	<b>\$5,443.90</b>
<b>Public Defender</b>								
	51	SYNCB/AMAZON	1GVN-4G7R-PWGP	Amazon Invoice dated 080823	11001719	62000	Office Supplies	\$175.80
							<b>Sub-Total</b>	<b>\$175.80</b>
							<b>Public Defender Total</b>	<b>\$175.80</b>
<b>Regional Office Of</b>								

<b>Education</b>	1196	REGIONAL OFFICE OF EDUCATION	823	ROE SALARIES BENEFITS INSURANCE	11001808	64300	Reimb. to Grundy - Benefits	\$1,270.83
							<b>Sub-Total</b>	<b>\$1,270.83</b>
	1196	REGIONAL OFFICE OF EDUCATION	823	ROE SALARIES BENEFITS INSURANCE	11001808	64310	Reimb. to Grundy - Supt. Sal.	\$5,649.75
							<b>Sub-Total</b>	<b>\$5,649.75</b>
				<b>Regional Office Of</b>			<b>Total</b>	<b>\$6,920.58</b>
<b>Sheriff</b>	509	ELAN FINANCIAL SERVICES	AUG 2023 STATE	CPN 000012442	11002009	62000	Office Supplies	\$1,063.89
	3380	AMAZON CAPITAL SERVICES	1M9T-WPCK-3NWC	OPS - FOLDERS/COFFEE SUPPLIES	11002009	62000	Office Supplies	\$187.17
							<b>Sub-Total</b>	<b>\$1,251.06</b>
	549	FEDEX	#8-210-82605	OPS - POSTAGE	11002009	62010	Postage	\$25.23
	549	FEDEX	8-203-88335	OPS - POSTAGE	11002009	62010	Postage	\$12.96
							<b>Sub-Total</b>	<b>\$38.19</b>
	509	ELAN FINANCIAL SERVICES	AUG 2023 STATE	CPN 000012442	11002009	62040	Conferences	\$88.96
	906	IL SHERIFF'S ASSOCIATION	2023 ISA	OPS - SHERIFF TRAINING CONF / BAIRD	11002009	62040	Conferences	\$550.00
							<b>Sub-Total</b>	<b>\$638.96</b>
	110	AXON ENTERPRISE, INC.	#INUS172879	OPS - TASER INSTRUCTOR	11002009	62060	Training	\$990.00
	509	ELAN FINANCIAL SERVICES	AUG 2023 STATE	CPN 000012442	11002009	62060	Training	\$150.00
	509	ELAN FINANCIAL SERVICES	AUG 2023 STATE	CPN 000012442	11002009	62060	Training	\$279.00
	849	IL ASSOC OF CHIEFS OF POLICE	INVOICE# 13413	OPS - TRAINING - 8/22/2023 - LANGSTON	11002009	62060	Training	\$20.00
	1460	NORTH-EAST MULTI-REGIONAL	#331600	OPS - TRAINING 7/17/23 - 7/21/23 - KAILUS	11002009	62060	Training	\$125.00
							<b>Sub-Total</b>	<b>\$1,564.00</b>

1849	VERIZON	9940341894	386853358	11002009	62070	Cellular Phones	\$2,611.12
3650	FIRSTNET/AT&T MOBILITY	X08032023	60775894	11002009	62070	Cellular Phones	\$2,215.71
						<b>Sub-Total</b>	<b>\$4,826.83</b>
1779	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	#269326-202307- 1	INV - INVEST TOOL 7/1/23 - 7/31/23	11002009	62150	Contractual Services	\$232.00
						<b>Sub-Total</b>	<b>\$232.00</b>
178	BRITE UPSTATE WHOLESALE SUPPLY INC	INV28200	EQUIPMENT SQUAD ANTENNA	11002009	62160	Equipment	\$79.99
178	BRITE UPSTATE WHOLESALE SUPPLY INC	INV28331	EQUIPMENT SQUAD CAR ADAPTER	11002009	62160	Equipment	\$29.99
						<b>Sub-Total</b>	<b>\$109.98</b>
506	ELBURN NAPA, INC.	ACCT #4701	OPS - VEHICLE MAINT	11002009	62170	Vehicle Maintenance / Repairs	\$227.99
901330	MENARDS - YORKVILLE	07-31-2023	OPS - POWER PACKS FOR SQUADS	11002009	62170	Vehicle Maintenance / Repairs	\$109.31
						<b>Sub-Total</b>	<b>\$337.30</b>
1943	WEX BANK	90901212.	0496-00-896092-4	11002009	62180	Gasoline / Fuel / Oil	\$14,738.59
						<b>Sub-Total</b>	<b>\$14,738.59</b>
3105	BROWNELLS INC	#3001271218	OPS - CONVERT RIFLES	11002009	64360	Weapons / Ammunition	\$412.31
						<b>Sub-Total</b>	<b>\$412.31</b>
1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	INVOICE #1026	INV - 6/9/23 TRAINING MCTF	11002009	64390	Investigation	\$175.00
						<b>Sub-Total</b>	<b>\$175.00</b>

2131	SECURUS TECHNOLOGIES	#258098	COR - INMATE TABLETS	132120	64540	Comm Inmate Supplies	\$455.00
2639	STELLAR SERVICES LLC	CK10101	COR - INMATE SUPPLIES	132120	64540	Comm Inmate Supplies	\$192.00
3074	OUTDOOR-FIT EXERCISE SYSTEMS	#23062	COR - INMATE REC	132120	64540	Comm Inmate Supplies	\$347.00
						<b>Sub-Total</b>	<b>\$994.00</b>
3799	PREMIER DENTAL	06-15-2023	COR - COOK CO INMATE APPT	130720	64550	Cook Medical Expenses	\$25.73
						<b>Sub-Total</b>	<b>\$25.73</b>
3343	HID GLOBAL CORPORATION	13402014912	LIVESCAN PROJECT AT COURTHOUSE	131420	66390	Court Security Expenses	\$11,975.36
3650	FIRSTNET/AT&T MOBILITY	X08032023	60775894	131420	66390	Court Security Expenses	\$42.09
						<b>Sub-Total</b>	<b>\$12,017.45</b>
1632	SATELLITE TRACKING OF PEOPLE, LLC	STPINV00119958	EHM - GPS EQUIP	136020	66500	GPS Miscellaneous	\$574.02
2676	THRUSH SERVICES INC	#425475	OPS - 07/27/23 - 08/23/23 SERVICE	133820	66500	Range Miscellaneous Expense	\$266.80
						<b>Sub-Total</b>	<b>\$840.82</b>
509	ELAN FINANCIAL SERVICES	AUG 2023 STATE	CPN 000012442	133320	66550	Drug Abuse Prevention	\$129.66
3380	AMAZON CAPITAL SERVICES	13FR-36FK-NJWN	AZ2EX40SU9E4P - KAILUS PROJECT	133320	66550	Drug Abuse Prevention	\$649.26
3380	AMAZON CAPITAL SERVICES	1N19-VQTV-QFC1	AZ2EX40SU9E4P - KAILUS PROJECT	133320	66550	Drug Abuse Prevention	\$35.00
3565	B&H PHOTO-VIDEO	214555316	CUSTOMER CODE; 58860432 - KAILUS	133320	66550	Drug Abuse Prevention	\$1,130.62
						<b>Sub-Total</b>	<b>\$1,944.54</b>
						<b>Sheriff Total</b>	<b>\$40,146.76</b>
<b>State's Attorney</b>							
3218	AMY ALBRIGHT	072723	Mileage Reimbursement	11002120	62000	Office Supplies	\$12.31
						<b>Sub-Total</b>	<b>\$12.31</b>



1849	VERIZON	9940188159	Jun 22-Jul 21	11002120	62070	Cellular Phones	\$261.38
						<b>Sub-Total</b>	<b>\$261.38</b>
1841	MARYANNE J. VALENZIO, CSR	072623	16 CF 71	11002120	62390	Transcripts	\$198.00
1841	MARYANNE J. VALENZIO, CSR	080123	GJ 07 31 23	11002120	62390	Transcripts	\$336.00
1841	MARYANNE J. VALENZIO, CSR	080123-2	21 CF 38	11002120	62390	Transcripts	\$80.75
1841	MARYANNE J. VALENZIO, CSR	080223	21 JA 1 21 JA 2	11002120	62390	Transcripts	\$49.50
						<b>Sub-Total</b>	<b>\$664.25</b>
1119	BRENDA KARALEs	073123	National Night Out Supplies	134321	66550	Drug Abuse Prevention	\$174.98
						<b>Sub-Total</b>	<b>\$174.98</b>
						<b>State's Attorney</b>	<b>Total</b>
							<b>\$1,112.92</b>
<b>Technology Director</b>							
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-823	AWS, cables, credit pdq, etc	11002233	65850	Computer Maint. / Software	(\$637.50)
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-823	AWS, cables, credit pdq, etc	11002233	65850	Computer Maint. / Software	\$2.99
3169	SOLARWINDS	609053	Log Analyzer LA25 annual Maintenance	11002233	65850	Computer Maint. / Software	\$937.00
						<b>Sub-Total</b>	<b>\$302.49</b>
415	DELL MARKETING L.P.	10688092452	Computers	11002233	65860	Computer Maint. / Hardware	\$16,780.00
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-823	AWS, cables, credit pdq, etc	11002233	65860	Computer Maint. / Hardware	\$6.98
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-823	AWS, cables, credit pdq, etc	11002233	65860	Computer Maint. / Hardware	\$49.99
						<b>Sub-Total</b>	<b>\$16,836.97</b>

	1304	MARCO TECHNOLOGIES, LLC	11457411	Printers 7/30-8/29/23	11002233	65870	Printer Expense	\$1,933.11
							<b>Sub-Total</b>	<b>\$1,933.11</b>
	1304	MARCO TECHNOLOGIES, LLC	507853760	Copiers 7/28-8/28/23	11002233	65880	Copier Expense	\$4,817.73
							<b>Sub-Total</b>	<b>\$4,817.73</b>
							<b>Technology Director Total</b>	<b>\$23,890.30</b>
<b>Treasurer</b>	1473	OFFICE DEPOT	19JUL23	OFFICE SUPPLIES	11000825	62000	Office Supplies	\$449.76
							<b>Sub-Total</b>	<b>\$449.76</b>
							<b>Treasurer Total</b>	<b>\$449.76</b>
<b>Utilities - Facilities Mgmt.</b>	208	PEERLESS NETWORK, INC	27894	TELEPHONE	11001044	63540	Telephones	\$4,266.24
	2268	METRONET	0012393245	INTERNET/TELEPHONE	11001044	63540	Telephones	\$10,899.64
							<b>Sub-Total</b>	<b>\$15,165.88</b>
	2268	METRONET	0012393245	INTERNET/TELEPHONE	11001044	65890	Internet Expense	\$1,540.00
							<b>Sub-Total</b>	<b>\$1,540.00</b>
	3067	GRNE SOLARFIELD OI LLC	KC1061	ELECTRIC	11001044	69010	Electric - PSC	\$3,747.84
							<b>Sub-Total</b>	<b>\$3,747.84</b>
	3067	GRNE SOLARFIELD OI LLC	KC1061	ELECTRIC	11001044	69020	Electric - Courthouse	\$6,919.08
							<b>Sub-Total</b>	<b>\$6,919.08</b>
	3067	GRNE SOLARFIELD OI LLC	KC1061	ELECTRIC	11001044	69120	Electric - Health Department	\$864.88
							<b>Sub-Total</b>	<b>\$864.88</b>
	1452	NICOR	144626922	NATURAL GAS	11001044	69250	Natural Gas - Animal Control	\$144.62
							<b>Sub-Total</b>	<b>\$144.62</b>

	1452	NICOR	71837922	NATURAL GAS	11001044	69310	Natrl Gas - Facilities/Coroner	\$71.83
							<b>Sub-Total</b>	<b>\$71.83</b>
							<b>Utilities - Facilities Mgmt.</b>	<b>Total</b>
								<b>\$28,454.13</b>
<b>Veteran's Superintendent</b>								
	541	FIRST NATIONAL BANK OF OMAHA	2023-163	CC STUBINGER - ACCOUNT ENDING 7389	121123	62000	Office Supplies	\$22.35
	541	FIRST NATIONAL BANK OF OMAHA	2023-164	CC - CLEVINGER - ENDING IN 1964	121123	62000	Office Supplies	\$14.99
	541	FIRST NATIONAL BANK OF OMAHA	2023-164	CC - CLEVINGER - ENDING IN 1964	121123	62000	Office Supplies	\$17.69
							<b>Sub-Total</b>	<b>\$55.03</b>
	541	FIRST NATIONAL BANK OF OMAHA	2023-163	CC STUBINGER - ACCOUNT ENDING 7389	121123	62060	Training	(\$300.00)
	541	FIRST NATIONAL BANK OF OMAHA	2023-163	CC STUBINGER - ACCOUNT ENDING 7389	121123	62060	Training	\$600.00
							<b>Sub-Total</b>	<b>\$300.00</b>
	289	KARYLIN CLEVINGER	2023-165	WIRELESS REIMBURSEMENT -	121123	62070	Cellular Phones	\$100.00
	541	FIRST NATIONAL BANK OF OMAHA	2023-164	CC - CLEVINGER - ENDING IN 1964	121123	62070	Cellular Phones	\$135.70
	1206	ED KURZ	2023-169	WIRELESS REIMBURSEMENT -	121123	62070	Cellular Phones	\$100.00
	1933	MIKE WILSON	2023-167	WIRELESS REIMBURSEMENT -	121123	62070	Cellular Phones	\$100.00
	2216	JORGE ARCINIEGA	2023-168	WIRELESS REIMBURSEMENT -	121123	62070	Cellular Phones	\$100.00
	3936	ANDREW GAGNER	2023-166	WIRELESS REIMBURSEMENT -	121123	62070	Cellular Phones	\$100.00
	4187	TIMOTHY STUBINGER	2023-170	WIRELESS REIMBURSEMENT -	121123	62070	Cellular Phones	\$100.00
							<b>Sub-Total</b>	<b>\$735.70</b>
	3887	YOUR STORY COUNSELING, PC	2023-158	COUNSELING AJB - INV 53749	121123	65930	Mental Health	\$40.00
	3887	YOUR STORY COUNSELING, PC	2023-159	COUNSELING AJB# 52255	121123	65930	Mental Health	\$40.00

3887	YOUR STORY COUNSELING, PC	2023-160	COUNSELING AJB # 49794	121123 65930	Mental Health	\$40.00
3887	YOUR STORY COUNSELING, PC	2023-161	COUNSELING AJB # 48997	121123 65930	Mental Health	\$40.00
3887	YOUR STORY COUNSELING, PC	2023-162	COUNSELING AJB # 57656	121123 65930	Mental Health	\$40.00
					<b>Sub-Total</b>	<b>\$200.00</b>
541	FIRST NATIONAL BANK OF OMAHA	2023-164	CC - CLEVINGER - ENDING IN 1964	121123 69740	Vehicle IPASS	\$40.00
					<b>Sub-Total</b>	<b>\$40.00</b>
				<b>Veteran's Superintendent</b>	<b>Total</b>	<b>\$1,330.73</b>
					<b>Grand Total</b>	<b>\$1,513,265.60</b>