

Claims Listing

9/13/2023 11:18:14 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Administration							
	541	FIRST NATIONAL BANK OF OMAHA	LCaldwellICC	CaldwellCreditCard August	11000530 62000	Office Supplies	\$4.03
	3380	AMAZON CAPITAL SERVICES	1FR7-CRF4-QJRK	Administration Supplies	11000530 62000	Office Supplies	\$138.26
						Sub-Total	\$142.29
	3957	SALLY SEEGER	SeegerMail	SeegerMail7/7-9/11	11000530 62050	Mileage	\$33.01
						Sub-Total	\$33.01
	1462	NOTARY PUBLIC ASSOCIATION OF IL	OrtizNotart	Ortiz Notary	11000530 65760	Notaries	\$89.00
						Sub-Total	\$89.00
						Administration Total	\$264.30
	Animal Control Warden						
4356		MWI ANIMAL HEALTH	49524834	Syringes and shampoo	130101 62160	Equipment	\$34.56
4356		MWI ANIMAL HEALTH	49588009	Feline Distemper Vaccine	130101 62160	Equipment	\$161.75
						Sub-Total	\$196.31
1153		KENDALL CO HIGHWAY DEPT	091123	Gas	130101 62180	Gasoline / Fuel / Oil	\$75.89
						Sub-Total	\$75.89
4413		SANDWICH VETERINARY HOSPITAL	309387	Count Eye Removal & rabies	130201 67020	Animal Medical Care Expense	\$175.00
						Sub-Total	\$175.00
3098		RIVER HEIGHTS VETERINARY HOSPITAL	838463	Spike Voucher	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$51.49

3098	RIVER HEIGHTS VETERINARY HOSPITAL	838464	Maggie Voucher	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$51.49
						Sub-Total	\$102.98
4155	OSWEGO ANIMAL HOSPITAL	22007	bunnacula,daisy,damu,mitzi	130901	68950	Neuter / Spay Fees	\$595.00
4155	OSWEGO ANIMAL HOSPITAL	460496	greg,anubis,almond,cayenn e,jiggles,violet,jazz,fra	130901	68950	Neuter / Spay Fees	\$1,102.44
4413	SANDWICH VETERINARY HOSPITAL	308935	Barbie Mera meds	130901	68950	Neuter / Spay Fees	\$210.00
4413	SANDWICH VETERINARY HOSPITAL	308972	Maebly, Nina, Sunshine	130901	68950	Neuter / Spay Fees	\$210.00
4413	SANDWICH VETERINARY HOSPITAL	309387	Count Eye Removal & rabies	130901	68950	Neuter / Spay Fees	\$15.00
						Sub-Total	\$2,132.44
1951	YORKVILLE ANIMAL HOSPITAL	504002	Mario & Candy RO	130101	68970	Transportation Board and Care	\$468.00
4155	OSWEGO ANIMAL HOSPITAL	22007	Mabel, muffin, jazzy,juno,blu	130101	68970	Transportation Board and Care	\$678.00
4448	TRUSTED JOURNEY	10080-1-0012	cremation	130101	68970	Transportation Board and Care	\$268.50
						Sub-Total	\$1,414.50
						Animal Control Warden	Total
							\$4,097.12
Circuit Court Clerk							
3613	ODP BUSINESS SOLUTIONS, LLC	330408961001	Office Supplies	11000314	62000	Office Supplies	\$157.42
3613	ODP BUSINESS SOLUTIONS, LLC	330413885001	Office Supplies	11000314	62000	Office Supplies	\$115.98
						Sub-Total	\$273.40

1566	MATTHEW G PROCHASKA	Lodging 1124-1136-32	Reimb IACC Conf 3 Rooms-Prochaska/Welz/Starr	11000314	62040	Conferences	\$433.57
						Sub-Total	\$433.57
2031	CONSCISYS CORPORATION	2325101	I2File, Order of Protection, e-Appeals 9/22-8/23	11000314	62150	Contractual Services	\$7,200.00
						Sub-Total	\$7,200.00
201	BYERS PRINTING PAYMENT CENTER	5253	Additional Case File Order 2023	11000314	62190	Printing	\$2,936.40
						Sub-Total	\$2,936.40
541	FIRST NATIONAL BANK OF OMAHA	xxxxxxxxxxxx3529	Supplies and Equipment Access to Justice	178003	70030	Equipment	\$61.16
						Sub-Total	\$61.16
						Circuit Court Clerk	Total
							\$10,904.53
Circuit Court Judge							
541	FIRST NATIONAL BANK OF OMAHA	093023	Office Supplies- Jury and Swearing In items	11001516	62000	Office Supplies	\$42.96
1473	OFFICE DEPOT	326937374001	Office Supplies	11001516	62000	Office Supplies	\$54.89
						Sub-Total	\$97.85
3924	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3106258051	Postage Meter Lease	11001516	62340	Postage Meter Lease	\$1,199.70
						Sub-Total	\$1,199.70
267	CINTAS	5173828345	First Aid Cabinet- Judicial Hallway	11001516	64810	Statutory Expense	\$92.75
541	FIRST NATIONAL BANK OF OMAHA	093023	Office Supplies- Jury and Swearing In items	11001516	64810	Statutory Expense	\$95.14
1216	LANGUAGE LINE SERVICES	11094196	Interpreter services	11001516	64810	Statutory Expense	\$58.30
1528	PETTY CASH / COURT ADMIN.	073123	Tablecloths for Swearing in/Events	11001516	64810	Statutory Expense	\$19.52
2137	NICOLE OKERBLAD	090523	Spanish interpreter	11001516	64810	Statutory Expense	\$1,800.00

	3039	KARA P DESIDERI	090123	Spanish interpreter	11001516	64810	Statutory Expense	\$875.00
	4224	ROSCICH & MARTEL LAW FIRM, LLC	19116	Court Appointed Counsel-23JA35-36 Calvin Lane	11001516	64810	Statutory Expense	\$300.00
	4224	ROSCICH & MARTEL LAW FIRM, LLC	19172	Court Appointed Counsel 22JA55 Zeferino	11001516	64810	Statutory Expense	\$525.00
	4266	AMS CLINICAL SERVICES	082523	Psych Fitness Eval-22JD138 Ryland Benefiel	11001516	64810	Statutory Expense	\$950.00
							Sub-Total	\$4,715.71
							Circuit Court Judge Total	\$6,013.26
Combined Court Services	496	EARTHMOVER CREDIT UNION	08/27/23	Training, Vehicle, Membership (ATSA),	11001618	62150	Contractual Services	\$941.00
							Sub-Total	\$941.00
	496	EARTHMOVER CREDIT UNION	08/27/23	Training, Vehicle, Membership (ATSA), AT&T, Uber	11001618	62170	Vehicle Maintenance / Repairs	\$671.70
							Sub-Total	\$671.70
	1102	KANE COUNTY TREASURER	Aug-23/433532	JJC Detention and Medical	11001618	64550	Medical Expenses	\$36.44
							Sub-Total	\$36.44
	1102	KANE COUNTY TREASURER	Aug-23/433532	JJC Detention and Medical	11001618	65050	Kane County Juvenile Detention	\$21,875.00
							Sub-Total	\$21,875.00
							Combined Court Services Total	\$23,524.14
Contract Svcs. Audit/Prpty Tax	498	MACK & ASSOCIATES	11495	CYEFR FOR YEAR END	11000828	65490	Auditing & Accounting	\$5,000.00
							Sub-Total	\$5,000.00
							Contract Svcs. Audit/Prpty Total	\$5,000.00
Coroner	541	FIRST NATIONAL BANK OF OMAHA	45017	Visa - Gotte - 8694	11000417	62000	Office Supplies	\$47.91
							Sub-Total	\$47.91

541	FIRST NATIONAL BANK OF OMAHA	45017	Visa - Gotte - 8694	11000417	62030	Dues	\$35.00
						Sub-Total	\$35.00
541	FIRST NATIONAL BANK OF OMAHA	45017	Visa - Gotte - 8694	11000417	62060	Training	\$266.96
541	FIRST NATIONAL BANK OF OMAHA	45017	Visa - Gotte - 8694	11000417	62060	Training	\$410.00
815	ILLINOIS ASSCIATION OF COUNTY OFFICIALS	2862	Fall 2023 Conference Registration-Purcell	11000417	62060	Training	\$120.00
						Sub-Total	\$796.96
541	FIRST NATIONAL BANK OF OMAHA	45017	Visa - Gotte - 8694	11000417	62070	Cellular Phones	\$87.89
						Sub-Total	\$87.89
1153	KENDALL CO HIGHWAY DEPT	45011	Gas for August 2023	11000417	62170	Vehicle Maintenance / Repairs	\$88.28
						Sub-Total	\$88.28
541	FIRST NATIONAL BANK OF OMAHA	45013	Purcell Visa - ending in 4094	11000417	64940	Morgue Supplies	\$27.67
						Sub-Total	\$27.67
541	FIRST NATIONAL BANK OF OMAHA	45013	Purcell Visa - ending in 4094	11000417	64950	Bio Hazard Disposal	\$45.00
541	FIRST NATIONAL BANK OF OMAHA	45013	Purcell Visa - ending in 4094	11000417	64950	Bio Hazard Disposal	\$122.43
						Sub-Total	\$167.43
541	FIRST NATIONAL BANK OF OMAHA	45013	Purcell Visa - ending in 4094	130804	66500	Miscellaneous Expense	\$37.30
541	FIRST NATIONAL BANK OF OMAHA	45014	Visa - McCarron - 3043	130804	66500	Miscellaneous Expense	\$6.42

1568	JACQUIE PURCELL	45010	Mileage 8-31-23 - Foster Coach in Sterling IL	130804	66500	Miscellaneous Expense	\$110.04
						Sub-Total	\$153.76
541	FIRST NATIONAL BANK OF OMAHA	45014	Visa - McCarron - 3043	173504	70110	Miscellaneous Cost	\$59.66
541	FIRST NATIONAL BANK OF OMAHA	45017	Visa - Gotte - 8694	173504	70110	Miscellaneous Cost	\$3.79
541	FIRST NATIONAL BANK OF OMAHA	45017	Visa - Gotte - 8694	173504	70110	Miscellaneous Cost	\$23.64
541	FIRST NATIONAL BANK OF OMAHA	45017	Visa - Gotte - 8694	173504	70110	Miscellaneous Cost	\$26.49
541	FIRST NATIONAL BANK OF OMAHA	45017	Visa - Gotte - 8694	173504	70110	Miscellaneous Cost	\$39.99
541	FIRST NATIONAL BANK OF OMAHA	45017	Visa - Gotte - 8694	173504	70110	Miscellaneous Cost	\$54.26
						Sub-Total	\$207.83
						Coroner Total	\$1,612.73
Corrections							
22	ADVANCED CORRECTIONAL HEALTHCARE	#133542	COR - OCT 23 MEDICAL SERVICES	11002010	62150	Contractual Services	\$307.15
1715	STERICYCLE	#4012022065	COR - SHARPS DISPOSAL	11002010	62150	Contractual Services	\$196.91
3899	KANE COUNTY SHERIFF'S OFFICE	INVOICE#14	COR - AUGUST 2023 HOUSING	11002010	62150	Contractual Services	\$4,275.00
4004	ARAMARK SERVICES, INC	#000021060-000059	COR - INMATE MEALS	11002010	62150	Contractual Services	\$21,722.34
						Sub-Total	\$26,501.40
96	AURORA RADIOLOGY CONSULTANTS	07-25-23	COR - INMATE EMERGENCY VISIT	11002010	64550	Medical Expenses	\$44.00
328	COPLEY MEMORIAL HOSPITAL	07-25-2023	COR - INMATE MEDICAL APPT	11002010	64550	Medical Expenses	\$226.11
624	GARCIA CLINICAL LABORATORY	#66499	COR - AUG 2023 - INMATE LABS	11002010	64550	Medical Expenses	\$128.50
1316	MCKESSON MEDICAL-SURGICAL	#21003243	COR - INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$15.08

1316	MCKESSON MEDICAL-SURGICAL	#21031549	COR - INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$35.84
1316	MCKESSON MEDICAL-SURGICAL	#21038390	COR - INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$106.44
1316	MCKESSON MEDICAL-SURGICAL	#21043875	COR - INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$58.67
1316	MCKESSON MEDICAL-SURGICAL	#21044250	COR - INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$14.56
1316	MCKESSON MEDICAL-SURGICAL	#21060486	COR - INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$6.68
1622	RUSH COPLEY MEDICAL GROUP	08-24-2023	COR - INMATE MEDICAL APPT	11002010	64550	Medical Expenses	\$28.35
1622	RUSH COPLEY MEDICAL GROUP	7-27-23	COR - INMATE MEDICAL APPT	11002010	64550	Medical Expenses	\$184.55
3380	AMAZON CAPITAL SERVICES	1GPP-K3KT-K496	COR - MEDICAL FILE FOLDERS	11002010	64550	Medical Expenses	\$25.98
						Sub-Total	\$874.76
535	FAMILY COUNSELING SERVICE	#23083106	COR - COUNSELING - AUGUST 2023	150320	66500	Miscellaneous Expense	\$1,000.00
						Sub-Total	\$1,000.00
						Corrections	Total
							\$28,376.16
County Board							
986	ISOLVED BENEFIT SERVICES	I131298691	FBA MONTHLY ADMIN	136125	65690	FSA Monthly Fee	\$94.50
						Sub-Total	\$94.50
1819	UNIFIED POWER	252896	UPS @ PSC	140425	66500	Miscellaneous Expense	\$783.00
1819	UNIFIED POWER	253021	UPS @ PSC	140425	66500	Miscellaneous Expense	\$3,350.11
1868	VISA	8687Prob	Probation Capital-Adjustable Desk	140425	66500	Miscellaneous Expense	\$284.64
3079	WT MOVING & STORAGE INC	12836MC	UPS @ PSC	140425	66500	Miscellaneous Expense	\$2,457.55
3834	CORDOGAN CLARK & ASSOCIATES, INC.	26633	UPS Task Work	140425	66500	Miscellaneous Expense	\$3,122.50

3834	CORDOGAN CLARK & ASSOCIATES, INC.	26634	Probation BuildOut	140425	66500	Miscellaneous Expense	\$3,640.00
						Sub-Total	\$13,637.80
2024	THE HORTON GROUP, INC.	106332	0923 BENEFITS AGENCY FEE	136125	68010	Broker Fees	\$3,693.00
						Sub-Total	\$3,693.00
4331	HOPE FOR TOMORROW	992	HOPE FOR TOMORROW	136325	68040	Support People in Treatment	\$690.00
						Sub-Total	\$690.00
3380	AMAZON CAPITAL SERVICES	TR3X	PPE	136325	68060	Address the Needs of Criminal	\$491.55
4459	DISPOSERX DIRECT LLC	102999	PPE	136325	68060	Address the Needs of Criminal	\$275.58
						Sub-Total	\$767.13
541	FIRST NATIONAL BANK OF OMAHA	6048-1	OD KITS	136325	68090	Prevent Misuse of Opioids	\$3,558.83
						Sub-Total	\$3,558.83
4176	EVT TECH	6646	SQUAD BUILD - UNIT 11	140425	69760	Vehicle Purchase	\$13,402.15
4176	EVT TECH	6662	OPS - SQUAD BUILD	140425	69760	Vehicle Purchase	\$13,402.15
4466	RON TIRAPELLI FORD	MULTI INVOICES	OPS - WARRANTY X13 - KENDALL SHERIFF	140425	69760	Vehicle Purchase	\$28,015.00
						Sub-Total	\$54,819.30
379	CURRENT TECHNOLOGIES CORP.	732401	consultant	140125	69780	Capital Expenditures	\$600.00

379	CURRENT TECHNOLOGIES CORP.	732450	consultant	140125	69780	Capital Expenditures	\$4,995.00
3911	CIVICPLUS LLC	268684	CivicPlus	140225	69780	Capital Expenditures	\$4,200.00
4478	TKB ASSOCIATES, INC.	15097	LaserFiche 2 yrs	140125	69780	Capital Expenditures	\$25,660.00
						Sub-Total	\$35,455.00
1686	SOUND INCORPORATED	73876	MOVEMENT OF BOR	177125	70330	Construction	\$2,441.60
3079	WT MOVING & STORAGE INC	122	MOVEMENT OF BOR	177125	70330	Construction	\$2,099.25
4429	HUEN ELECTRIC INC	844594	HR BUILDOUT	177125	70330	Construction	\$1,607.37
						Sub-Total	\$6,148.22
680	GRAINGER	82372577	IL COURT MOD	177025	79104	Prevention in Congregate Set	\$752.51
802	HOV SERVICES INC	411487	COURTHOUSE DOCUMENTATION SCANNING	177025	79104	Prevention in Congregate Set	\$26,568.98
2851	ANIXTER	288409316	IL COURT MOD	177025	79104	Prevention in Congregate Set	\$575.12
						Sub-Total	\$27,896.61
541	FIRST NATIONAL BANK OF OMAHA	4878-2	DOMESTIC VIOLENCE UNIT	177025	79112	Mental Health Services	\$1,132.59
2731	RECONNECT INC	0032	MENTAL HEALTH TREATMENT	177025	79112	Mental Health Services	\$180.00
4475	FERNANDO COLIN	91223	DOMESTIC VIOLENCE UNIT	177025	79112	Mental Health Services	\$4,275.00
						Sub-Total	\$5,587.59
3834	CORDOGAN CLARK & ASSOCIATES, INC.	26630/31/32/10	MISC TASK	177125	79601	Provision Government Services	\$10,992.50
						Sub-Total	\$10,992.50

				County Board		Total	\$163,340.48	
County Clerk And Recorder								
	2063	RUNCO OFFICE SUPPLY	915801-0	supplies	11000606	62000	Office Supplies	\$72.53
	2063	RUNCO OFFICE SUPPLY	915999-0	supplies	11000606	62000	Office Supplies	\$172.77
	2109	TYLER BUSINESS FORMS	85405	supplies	11000606	62000	Office Supplies	\$892.87
							Sub-Total	\$1,138.17
	1665	SHAW MEDIA	08-2023	legal publication	11000606	62090	Legal Publications	\$73.78
							Sub-Total	\$73.78
	935	LAND-CODE LLC	2022-072	support/maintenance	132806	68870	Document Storage	\$6,500.00
							Sub-Total	\$6,500.00
					County Clerk And Recorder		Total	\$7,711.95
County Highway Engineer								
	541	FIRST NATIONAL BANK OF OMAHA	5696-09/05/23	Railway Application, Damage to Car from	120207	62000	Office Supplies	\$33.23
	541	FIRST NATIONAL BANK OF OMAHA	5696-09/05/23	Railway Application, Damage to Car from	120207	62000	Office Supplies	\$48.79
	1665	SHAW MEDIA	10099402/8-2023	Tractor Bids Advertisement	120207	62000	Office Supplies	\$72.54
	3958	CHICAGO TRIBUNE COMPANY	077805698000	Public Hearing Notice - Yorkville Road	120207	62000	Office Supplies	\$55.85
							Sub-Total	\$210.41
	1181	FRANCIS C KLAAS, SUPT OF HWYS	083123/FCK	August 2023 Mileage	120207	62050	Mileage	\$271.82
							Sub-Total	\$271.82
	82	ARNESON OIL CO.	670489	Blue Sky API Certified DEF	120207	62160	Equipment	\$249.99
	83	ARNESON TIRE CENTER, INC.	126280	Repair Tire, #30	120207	62160	Equipment	\$325.00
486	DU-TEK INC	1021395	Coupler, Nipple	120207	62160	Equipment	\$128.00	

506	ELBURN NAPA, INC.	4781/8-31-23	Hose Clamp, Truck Jack,	120207	62160	Equipment	\$1,852.51
541	FIRST NATIONAL BANK OF OMAHA	5696-09/05/23	Railway Application, Damage to Car from	120207	62160	Equipment	\$79.53
541	FIRST NATIONAL BANK OF OMAHA	5696-09/05/23	Railway Application, Damage to Car from	120207	62160	Equipment	\$144.00
627	GEMPLER'S	INV0004558509	Ear Plugs, Safety Can	120207	62160	Equipment	\$181.45
1060	JOHN DEERE FINANCIAL	35296/09/01/23	Wheel, Blade, Filters, Saw, Lock Pins	120207	62160	Equipment	\$2,168.82
1323	MENARDS	80155	Hex Bolts	120207	62160	Equipment	\$4.89
1919	WHOLESALE DIRECT INC	264717	Super-LED, 4"	120207	62160	Equipment	\$154.34
1980	ALTORFER INDUSTRIES, INC.	P53C0189791	Hose, O-Ring	120207	62160	Equipment	\$131.47
3869	MCCULLOUGH IMPLEMENT COMPANY	P04861	Pin-Anchor, Spring, Oil, Filter	120207	62160	Equipment	\$105.45
3869	MCCULLOUGH IMPLEMENT COMPANY	P04864	Spring Extension	120207	62160	Equipment	\$22.99
4123	STAHL'S SERVICE & REPAIR INC.	18-11079	Repair Gasket & Valve #18	120207	62160	Equipment	\$2,060.00
						Sub-Total	\$7,608.44
82	ARNESON OIL CO.	234937	Gas	120207	62180	Gasoline / Fuel / Oil	\$421.41
82	ARNESON OIL CO.	234938	Diesel	120207	62180	Gasoline / Fuel / Oil	\$1,271.79
82	ARNESON OIL CO.	234994	Diesel	120207	62180	Gasoline / Fuel / Oil	\$1,337.30
82	ARNESON OIL CO.	234995	Gas	120207	62180	Gasoline / Fuel / Oil	\$760.44
82	ARNESON OIL CO.	235059	Diesel	120207	62180	Gasoline / Fuel / Oil	\$1,175.46
82	ARNESON OIL CO.	235060	Gas	120207	62180	Gasoline / Fuel / Oil	\$1,166.01
						Sub-Total	\$6,132.41

1477	O'MALLEY WELDING & FABRICATING INC	20917	Repair Columns for Fire Cabinets	120207	67200	Building and Grounds Maint.	\$510.00
						Sub-Total	\$510.00
67	AMEREN ILLINOIS	6018/8-24-23	Monthly Service	120207	67210	Electric Service - ComEd	\$86.19
2047	COMED	0095/8-28-23	Monthly Service	120207	67210	Electric Service - ComEd	\$150.61
2047	COMED	2049/8-16-23	Monthly Service	120207	67210	Electric Service - ComEd	\$18.46
2047	COMED	4001/8-24-23	Monthly Service	120207	67210	Electric Service - ComEd	\$33.30
2047	COMED	4014/8-16-23	Monthly Service	120207	67210	Electric Service - ComEd	\$51.38
2047	COMED	5021/8-22-23	Monthly Service	120207	67210	Electric Service - ComEd	\$277.84
2047	COMED	5043/8-16-23	Monthly Service	120207	67210	Electric Service - ComEd	\$85.95
2047	COMED	6014/8-25-23	Monthly Service	120207	67210	Electric Service - ComEd	\$54.81
2047	COMED	6063/8-28-23	Monthly Service	120207	67210	Electric Service - ComEd	\$144.66
2047	COMED	8158/8-24-23	Monthly Service	120207	67210	Electric Service - ComEd	\$68.40
						Sub-Total	\$971.60
4	4 SEASONS LANDSCAPING	9350A	Mowing of Eldamain Road Islands - Aug 2023	120207	67220	Highway Maint. Materials	\$2,100.00

236	CENTRAL LIMESTONE CO INC	34682	Rip Rap	120207	67220	Highway Maint. Materials	\$663.32
541	FIRST NATIONAL BANK OF OMAHA	5696-09/05/23	Railway Application, Damage to Car from Mowing	120207	67220	Highway Maint. Materials	\$1,518.67
1207	HOLCIM - MAMR INC.	718504605	Crushed Stone	120207	67220	Highway Maint. Materials	\$228.44
1323	MENARDS	80102	48" Driveway Marker	120207	67220	Highway Maint. Materials	\$11.94
1323	MENARDS	80185	Marking Paint	120207	67220	Highway Maint. Materials	\$21.87
1323	MENARDS	80478	PVC for driveway on Galena Road	120207	67220	Highway Maint. Materials	\$36.67
1323	MENARDS	80641	Valve Action Paint Markers	120207	67220	Highway Maint. Materials	\$32.94
						Sub-Total	\$4,613.85
1448	NEWMAN TRAFFIC SIGNS	TRFINV048904	Sign Posts, Stop	120207	67240	Sign Supplies	\$1,370.38
						Sub-Total	\$1,370.38
1788	TRAFFIC CONTROL CORPORATION	145858	(5) Load Switch Solid State	120207	67260	Traffic Signals & Streetlights	\$210.00
						Sub-Total	\$210.00
1314	MC NELIS TREE & LANDSCAPE	Pekoe Treee	50% of tree removal on ROW, B. Pekoe property	135007	67400	Road Construction and Maint.	\$2,100.00
						Sub-Total	\$2,100.00
1912	WHEATLAND TITLE GUARANTY CO.	678845	Title Svc. Ridge Rd Bridge	135007	67410	Land / Right of Way Acq	\$855.25
3313	MATHEWSON LAND SERVICES INC	21-0334-12	Land Acq. N. Johnson St project	135007	67410	Land / Right of Way Acq	\$3,000.00

	3313	MATHEWSON LAND SERVICES INC	23-0361-02	Land Acq. Galena/Cannonball	135007	67410	Land / Right of Way Acq	\$12,250.00
	4464	CLERK OF THE CIRCUIT COURT OF KANE COUNTY	2016-CF-001894	ROW, Johnson St. Parcel 18PE, TE	135007	67410	Land / Right of Way Acq	\$4,200.00
	4467	HILLER FAMILY LIMITED PARTNERSHIP	Parcel 0001DED	ROW, Newark/Lisbon Road.	135007	67410	Land / Right of Way Acq	\$400.00
							Sub-Total	\$20,705.25
	541	FIRST NATIONAL BANK OF OMAHA	5696-09/05/23	Railway Application, Damage to Car from	135007	67420	Engineering Fees	\$2,067.00
	797	HR GREEN INC.	166183	Collins Road, Ph. II - Final Invoice	135007	67420	Engineering Fees	\$3,972.73
	797	HR GREEN INC.	166185	Deerpath Hills Culvert Design, Collins Rd Ext	135007	67420	Engineering Fees	\$2,647.44
	797	HR GREEN INC.	166265	Gates Creek	135007	67420	Engineering Fees	\$731.03
	3571	CHRISTOPHER B BURKE ENGINEERING LTD	185845	Plainfield & Woolley Rd	135007	67420	Engineering Fees	\$7,324.81
							Sub-Total	\$16,743.01
							County Highway Engineer	Total
								\$61,447.17
County Treasurer	606	FSL / EYEMED PREMIUMS	165923858	EMP VISION	180608	52110	Vision	\$3,028.72
	606	FSL / EYEMED PREMIUMS	165923860	VISION COBRA	180608	52110	Vision	\$12.52
							Sub-Total	\$3,041.24
							County Treasurer	Total
								\$3,041.24
Elections	508	ELECTION SYSTEMS & SOFTWARE INC	CD2064417	supplies	11000607	64270	Elections Supplies	\$4,732.00
	508	ELECTION SYSTEMS & SOFTWARE INC	CD2064687	supplies	11000607	64270	Elections Supplies	\$6,820.00
	1823	ULINE	167835298	supplies	11000607	64270	Elections Supplies	\$542.36

	1849	VERIZON	9942166038	supplies	11000607	64270	Elections Supplies	\$36.01
	2063	RUNCO OFFICE SUPPLY	916380-0	supplies	11000607	64270	Elections Supplies	\$17.78
	3252	FP FINANCE	34643384	supplies	11000607	64270	Elections Supplies	\$392.48
							Sub-Total	\$12,540.63
							Elections	Total
								\$12,540.63
EMA Director								
	541	FIRST NATIONAL BANK OF OMAHA	AUGUST 2023 STATE	ACCOUNT ENDING 6553	175409	70080	Telecommunicat ions	\$37.98
							Sub-Total	\$37.98
							EMA Director	Total
								\$37.98
Emergency Management Agency								
	541	FIRST NATIONAL BANK OF OMAHA	AUGUST 2023 STATE	ACCOUNT ENDING 6553	11000912	62000	Office Supplies	\$11.86
	541	FIRST NATIONAL BANK OF OMAHA	AUGUST 2023 STATE	ACCOUNT ENDING 6553	11000912	62000	Office Supplies	\$88.54
							Sub-Total	\$100.40
	541	FIRST NATIONAL BANK OF OMAHA	AUGUST 2023 STATE	ACCOUNT ENDING 6553	11000912	62060	Training	\$153.38
							Sub-Total	\$153.38
	541	FIRST NATIONAL BANK OF OMAHA	AUGUST 2023 STATE	ACCOUNT ENDING 6553	11000912	62150	Contractual Services	\$17.91
							Sub-Total	\$17.91
	541	FIRST NATIONAL BANK OF OMAHA	AUGUST 2023 STATE	ACCOUNT ENDING 6553	11000912	62170	Vehicle Maintenance / Repairs	\$10.00
							Sub-Total	\$10.00
	1943	WEX BANK	91628044.	EMA FUEL - 0496008960924	11000912	62180	Gasoline / Fuel / Oil	\$158.76
							Sub-Total	\$158.76

Facilities Management

89	AT&T	X09032023..	287314207471	11000912	70080	Telecommunicat ions	\$133.92
						Sub-Total	\$133.92
				Emergency Mangagement		Total	\$574.37
89	AT&T	96X09032023	CELLULAR PHONES	11001001	62070	Cellular Phones	\$489.12
						Sub-Total	\$489.12
5	AAREN PEST CONTROL	40889	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$740.00
23	ADVANCED ELEVATOR	54430	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$1,762.20
283	CLEANER LIVING SERVICES INC	K199	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$16,422.00
3426	AQUA SERVICE COMPANY	30942	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$3,289.50
3636	COX LANDSCAPING, LLC	192219	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$3,280.00
						Sub-Total	\$25,493.70
84	ARTLIP AND SONS INC	208012B	SERVICES	11001001	62150	Contractual Services	\$303.43
84	ARTLIP AND SONS INC	208193	SERVICES	11001001	62150	Contractual Services	\$3,517.50
84	ARTLIP AND SONS INC	208864	SERVICES	11001001	62150	Contractual Services	\$160.00
4125	PREMIER SERIVCE REPAIRS INC	8144	SERVICES	11001001	62150	Contractual Services	\$3,400.00
						Sub-Total	\$7,380.93
541	FIRST NATIONAL BANK OF OMAHA	0000000328927	SUPPLIES, EQUIPMENT	11001001	62160	Equipment	\$1,102.43
946	ILLCO, INC	1419714	EQUIPMENT	11001001	62160	Equipment	\$330.00

1789	TRANE COMPANY	07252023	EQUIPMENT	11001001	62160	Equipment	\$1,903.00
3598	AURORA SIGN CO	230999-1	EQUIPMENT	11001001	62160	Equipment	\$395.59
						Sub-Total	\$3,731.02
541	FIRST NATIONAL BANK OF OMAHA	0000000328927	SUPPLIES, EQUIPMENT	11001001	62170	Vehicle Maintenance / Repairs	\$1,369.41
1508	PARADISE CAR WASH	224769	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$10.00
1772	TIRE TRACKS	203113265	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$55.22
						Sub-Total	\$1,434.63
1153	KENDALL CO HIGHWAY DEPT	09122023	FUEL	11001001	62180	Gasoline / Fuel / Oil	\$282.65
						Sub-Total	\$282.65
541	FIRST NATIONAL BANK OF OMAHA	0000000328927	SUPPLIES, EQUIPMENT	11001001	62370	County Supplies	\$817.43
680	GRAINGER	9816551510	COUNTY SUPPLIES	11001001	62370	County Supplies	\$106.48
680	GRAINGER	9830566445	COUNTY SUPPLIES	11001001	62370	County Supplies	\$299.00
1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5557347-0	COUNTY SUPPLIES	11001001	62370	County Supplies	\$8,283.96
1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5559657-0	COUNTY SUPPLIES	11001001	62370	County Supplies	\$731.10
						Sub-Total	\$10,237.97
						Facilities Management	Total
							\$49,050.02
GIS COORDINATOR							
541	FIRST NATIONAL BANK OF OMAHA	864588970494-923	AWS,cables, office supplies. etc	131712	62040	Conferences	\$710.00
2164	JOSHUA CARLSON	0923	Travel Reimbursement	131712	62040	Conferences	\$249.98
						Sub-Total	\$959.98

541	FIRST NATIONAL BANK OF OMAHA	864588970494-923	AWS,cables, office supplies. etc	131712	62060	Training	(\$250.00)
541	FIRST NATIONAL BANK OF OMAHA	864588970494-923	AWS,cables, office supplies. etc	131712	62060	Training	\$119.57
						Sub-Total	(\$130.43)
541	FIRST NATIONAL BANK OF OMAHA	864588970494-923	AWS,cables, office supplies. etc	131712	65840	Cloud Services	\$587.76
						Sub-Total	\$587.76
541	FIRST NATIONAL BANK OF OMAHA	864588970494-923	AWS,cables, office supplies. etc	131712	65850	Computer Maint. / Software	\$15.99
541	FIRST NATIONAL BANK OF OMAHA	864588970494-923	AWS,cables, office supplies. etc	131712	65850	Computer Maint. / Software	\$16.99
541	FIRST NATIONAL BANK OF OMAHA	864588970494-923	AWS,cables, office supplies. etc	131712	65850	Computer Maint. / Software	\$17.99
541	FIRST NATIONAL BANK OF OMAHA	864588970494-923	AWS,cables, office supplies. etc	131712	65850	Computer Maint. / Software	\$17.99
541	FIRST NATIONAL BANK OF OMAHA	864588970494-923	AWS,cables, office supplies. etc	131712	65850	Computer Maint. / Software	\$90.33
541	FIRST NATIONAL BANK OF OMAHA	864588970494-923	AWS,cables, office supplies. etc	131712	65850	Computer Maint. / Software	\$188.21
541	FIRST NATIONAL BANK OF OMAHA	864588970494-923	AWS,cables, office supplies. etc	131712	65850	Computer Maint. / Software	\$235.00
						Sub-Total	\$582.50
541	FIRST NATIONAL BANK OF OMAHA	864588970494-923	AWS,cables, office supplies. etc	131712	65860	Computer Maint. / Hardware	\$100.50
						Sub-Total	\$100.50
						GIS COORDINATOR	Total
							\$2,100.31

Health and Human

Services Dir.

541	FIRST NATIONAL BANK OF OMAHA	VISA 7111-AUGUST 23	VISA 7111 - AUGUST 2023	120513	62010	Postage	\$16.17
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111-AUGUST 23	VISA 7111 - AUGUST 2023	120513	62010	Postage	\$58.06
						Sub-Total	\$74.23
227	CDW GOVERNMENT, INC.	LS18285	ADOBE PRO SUBSCRIPTION	120513	62030	Dues	\$89.09
227	CDW GOVERNMENT, INC.	LS18285	ADOBE PRO SUBSCRIPTION	120513	62030	Dues	\$89.09
541	FIRST NATIONAL BANK OF OMAHA	VISA6048-AUGUST23	VISA 6048 - AUG 2023	120513	62030	Dues	\$130.00
						Sub-Total	\$308.18
359	MELISSA CREAMER	MC ICAP C&T REIMBURS	C&T REIMBURSEMENT	120513	62040	Conferences	\$90.00
359	MELISSA CREAMER	MC ICAP C&T REIMBURS	C&T REIMBURSEMENT	120513	62040	Conferences	\$114.32
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111-AUGUST 23	VISA 7111 - AUGUST 2023	120513	62040	Conferences	\$99.99
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111-AUGUST 23	VISA 7111 - AUGUST 2023	120513	62040	Conferences	\$99.99
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111-AUGUST 23	VISA 7111 - AUGUST 2023	120513	62040	Conferences	\$96.90
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111-AUGUST 23	VISA 7111 - AUGUST 2023	120513	62040	Conferences	\$712.89
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111-AUGUST 23	VISA 7111 - AUGUST 2023	120513	62040	Conferences	\$712.89
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111-AUGUST 23	VISA 7111 - AUGUST 2023	120513	62040	Conferences	\$500.00
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111-AUGUST 23	VISA 7111 - AUGUST 2023	120513	62040	Conferences	\$96.90
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111-AUGUST 23	VISA 7111 - AUGUST 2023	120513	62040	Conferences	\$96.90
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111-AUGUST 23	VISA 7111 - AUGUST 2023	120513	62040	Conferences	\$96.90

541	FIRST NATIONAL BANK OF OMAHA	VISA6048-AUGUST23	VISA 6048 - AUG 2023	120513	62040	Conferences	\$169.92
4270	MADLINE SMILES	C&T REIMBURSEMENT	NCAP C&T REIMBURSEMENT	120513	62040	Conferences	\$30.00
4270	MADLINE SMILES	C&T REIMBURSEMENT	NCAP C&T REIMBURSEMENT	120513	62040	Conferences	\$106.52
4362	MAGALY GUTIERREZ	MG 2024 LIHEAP C&T	LIHEAP REIMBURSEMENT	120513	62040	Conferences	\$19.50
4469	LORENA CORRAL	LC AUGUST 2023 MILES	CORRAL MILEAGE	120513	62040	Conferences	\$23.58
						Sub-Total	\$3,067.20
129	CLARENCE BELL	CB AUGUST 2023 MILES	BELL MILEAGE	120513	62050	Mileage	\$37.99
129	CLARENCE BELL	CB AUGUST 2023 MILES	BELL MILEAGE	120513	62050	Mileage	\$62.88
130	LAUREN BELVILLE	LB AUGUST 2023 MILES	BELVILLE MILEAGE	120513	62050	Mileage	\$28.82
130	LAUREN BELVILLE	LB AUGUST 2023 MILES	BELVILLE MILEAGE	120513	62050	Mileage	\$99.56
1444	ERICA NEVAREZ	EN AUGUST 2023 MILES	NEVAREZ AUG 2023 MILEAGE	120513	62050	Mileage	\$24.10
1444	ERICA NEVAREZ	EN AUGUST 2023 MILES	NEVAREZ AUG 2023 MILEAGE	120513	62050	Mileage	\$2.62
1481	TERRI OLSON	TO AUGUST 2023 MILES	OLSON AUGUST 2023 MILEAGE	120513	62050	Mileage	\$42.58
1481	TERRI OLSON	TO AUGUST 2023 MILES	OLSON AUGUST 2023 MILEAGE	120513	62050	Mileage	\$44.40
1943	WEX BANK	91636152-AUGUST 2023	AUGUST 2023 - AGENCY VEHICLE GAS	120513	62050	Mileage	\$102.18
1943	WEX BANK	91636152-AUGUST 2023	AUGUST 2023 - AGENCY VEHICLE GAS	120513	62050	Mileage	\$20.04
1943	WEX BANK	91636152-AUGUST 2023	AUGUST 2023 - AGENCY VEHICLE GAS	120513	62050	Mileage	\$48.42

1943	WEX BANK	91636152- AUGUST 2023	AUGUST 2023 - AGENCY VEHICLE GAS	120513	62050	Mileage	\$55.79
2837	ALEXIS WELCHKO	AW AUGUST 2023 MILE	WELCHKO AUGUST 2023 MILEAGE	120513	62050	Mileage	\$166.37
3129	MIGUEL HERNANDEZ	MH AUGUST 2023 MILES	HERNANDEZ MILES	120513	62050	Mileage	\$21.62
3619	ASHLYNN CARLSON	AC AUGUST 2023 MILES	CARLSON MILEAGE	120513	62050	Mileage	\$132.97
3849	LACEE SPAMPANATO	LS AUGUST 2023 MILES	SPAMPANATO AUGUST 2023 MILEAGE	120513	62050	Mileage	\$38.51
3851	JULIA HOLT	JH AUGUST 2023 MILES	HOLT MILEAGE	120513	62050	Mileage	\$41.01
3851	JULIA HOLT	JH AUGUST 2023 MILES	HOLT MILEAGE	120513	62050	Mileage	\$3.67
3851	JULIA HOLT	JH AUGUST 2023 MILES	HOLT MILEAGE	120513	62050	Mileage	\$14.93
3934	SARA KARANTONIS	SK AUGUST 2023 MILES	KARANTONIS MILEAGE	120513	62050	Mileage	\$94.32
4017	SHAINA MARTIN	SM AUGUST 2023 MILES	MARTIN AUG 2023 MILEAGE	120513	62050	Mileage	\$173.58
4146	STEPHANIE BENTLEY	SB AUGUST 2023 MILES	BENTLEY MILEAGE	120513	62050	Mileage	\$274.84
4146	STEPHANIE BENTLEY	SB JULY 2023 MILES	BENTLEY JULY 2023 MILEAGE	120513	62050	Mileage	\$241.37
4146	STEPHANIE BENTLEY	SB JUNE 2023 MILES	BENTLEY JUNE 2023 MILEAGE	120513	62050	Mileage	\$226.63
4167	JETZEMANITH ROJAS	JR AUGUST 2023 MILES	ROJAS AUGUST 2023 MILEAGE	120513	62050	Mileage	\$17.29
4174	KATHRYN CATENACCI	KC AUGUST 2023 MILES	CATENACCI MILEAGE	120513	62050	Mileage	\$11.40
4196	PATRICIA PENFOLD	PP AUGUST 2023 MILES	PENFOLD AUGUST 2023 MILEAGE	120513	62050	Mileage	\$84.50
4462	ERLINDA DE LA TORRE	ET AUGUST 2023 MILES	TORRE AUGUST MILEAGE	120513	62050	Mileage	\$16.77
						Sub-Total	\$2,129.16

275	CITADEL INFORMATION MANAGEMENT	206005-AUGUST PICKUP	KCHD SHREDDING 08/08/2023	120513	62150	Contractual Services	\$107.20
326	COMMUNITY ANSWERING SERVICE	230800645	BH ANSWERING SERVICE	120513	62150	Contractual Services	\$1.40
326	COMMUNITY ANSWERING SERVICE	230800645	BH ANSWERING SERVICE	120513	62150	Contractual Services	\$2.10
326	COMMUNITY ANSWERING SERVICE	230800645	BH ANSWERING SERVICE	120513	62150	Contractual Services	\$92.00
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111-AUGUST 23	VISA 7111 - AUGUST 2023	120513	62150	Contractual Services	\$45.56
541	FIRST NATIONAL BANK OF OMAHA	VISA6048-AUGUST23	VISA 6048 - AUG 2023	120513	62150	Contractual Services	\$216.84
541	FIRST NATIONAL BANK OF OMAHA	VISA6048-AUGUST23	VISA 6048 - AUG 2023	120513	62150	Contractual Services	\$355.50
1258	LINDEN OAKS MEDICAL GROUP	AUGUST 2023	KCHD AUGUST 2023 TIMESHEET	120513	62150	Contractual Services	\$5,510.00
3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-014-AUG23	TB CARE AUGUST 2023	120513	62150	Contractual Services	\$26.48
3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-014-AUG23	TB CARE AUGUST 2023	120513	62150	Contractual Services	\$155.00
						Sub-Total	\$6,512.08
653	GJOVIK FORD MERCURY , INC	433001	BATTERY REPLACED	120513	62170	Vehicle Maintenance / Repairs	\$215.80
653	GJOVIK FORD MERCURY , INC	REISSUE 432566	OIL CHANGE	120513	62170	Vehicle Maintenance / Repairs	\$47.89
						Sub-Total	\$263.69
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111-AUGUST 23	VISA 7111 - AUGUST 2023	120513	63540	Telephones	\$15.99
541	FIRST NATIONAL BANK OF OMAHA	VISA6048-AUGUST23	VISA 6048 - AUG 2023	120513	63540	Telephones	\$15.99
						Sub-Total	\$31.98

541	FIRST NATIONAL BANK OF OMAHA	VISA6048-AUGUST23	VISA 6048 - AUG 2023	120513	65610	Advertisements	\$1,213.22
						Sub-Total	\$1,213.22
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111-AUGUST 23	VISA 7111 - AUGUST 2023	120513	67750	Supplies - General	\$6.48
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111-AUGUST 23	VISA 7111 - AUGUST 2023	120513	67750	Supplies - General	\$574.53
541	FIRST NATIONAL BANK OF OMAHA	VISA6048-AUGUST23	VISA 6048 - AUG 2023	120513	67750	Supplies - General	\$35.49
541	FIRST NATIONAL BANK OF OMAHA	VISA6048-AUGUST23	VISA 6048 - AUG 2023	120513	67750	Supplies - General	\$71.73
541	FIRST NATIONAL BANK OF OMAHA	VISA6048-AUGUST23	VISA 6048 - AUG 2023	120513	67750	Supplies - General	\$127.08
1423	ENVIRONMENTAL HEALTH TESTING LLC	INV136568	FOOD SAFETY TESTING	120513	67750	Supplies - General	\$240.00
3380	AMAZON CAPITAL SERVICES	16CK-6MRW-J1LM	BH SUPPLIES	120513	67750	Supplies - General	\$91.22
3380	AMAZON CAPITAL SERVICES	16LN-VYHJ-XHDD	ADMIN SUPPLIES	120513	67750	Supplies - General	\$15.59
3380	AMAZON CAPITAL SERVICES	16LN-VYHJ-XHDD	ADMIN SUPPLIES	120513	67750	Supplies - General	\$21.99
3380	AMAZON CAPITAL SERVICES	1CMP-9RHD-KXHT	EH SUPPLIES	120513	67750	Supplies - General	\$9.15
3380	AMAZON CAPITAL SERVICES	1CMP-9RHD-KXHT	EH SUPPLIES	120513	67750	Supplies - General	\$25.76
3380	AMAZON CAPITAL SERVICES	1CMP-9RHD-KXHT	EH SUPPLIES	120513	67750	Supplies - General	\$98.82
3380	AMAZON CAPITAL SERVICES	1LM3-DFYD-KRQT	ADMIN SUPPLIES	120513	67750	Supplies - General	\$17.77
3380	AMAZON CAPITAL SERVICES	1LM3-DFYD-KRQT	ADMIN SUPPLIES	120513	67750	Supplies - General	\$51.69
3380	AMAZON CAPITAL SERVICES	1LM3-DFYD-KRQT	ADMIN SUPPLIES	120513	67750	Supplies - General	\$113.70
3380	AMAZON CAPITAL SERVICES	1NR4-L9MY-KRJL	CA SUPPLIES	120513	67750	Supplies - General	\$123.25
						Sub-Total	\$1,624.25

541	FIRST NATIONAL BANK OF OMAHA	VISA6048-AUGUST23	VISA 6048 - AUG 2023	120513	67760	Supplies - Medical	\$398.48
						Sub-Total	\$398.48
39	ALL SERVICE HEATING & AIR CONDITIONING	AS - 09/15/2023	WEATHERIZATION INVOICES	120513	67810	Direct Client Assistance	\$5,555.34
39	ALL SERVICE HEATING & AIR CONDITIONING	AS - 09/15/2023	WEATHERIZATION INVOICES	120513	67810	Direct Client Assistance	\$6,301.91
39	ALL SERVICE HEATING & AIR CONDITIONING	AS - 09/15/2023	WEATHERIZATION INVOICES	120513	67810	Direct Client Assistance	\$426.05
39	ALL SERVICE HEATING & AIR CONDITIONING	AS - 09/15/2023	WEATHERIZATION INVOICES	120513	67810	Direct Client Assistance	\$4,056.28
39	ALL SERVICE HEATING & AIR CONDITIONING	AS - 09/15/2023	WEATHERIZATION INVOICES	120513	67810	Direct Client Assistance	\$5,068.35
271	CITY OF AURORA	AUG 2023 - FINAL PMT	LIHWAP AUG 2023 FINAL PMT	120513	67810	Direct Client Assistance	\$472.00
582	FOX METRO WATER REC DIST	AUG 2023 - FINAL PMT	LIHWAP AUG 2023 FINAL PMT	120513	67810	Direct Client Assistance	\$5,706.75
1156	KENDALL CO HEALTH/HUMAN SERV	HPFY2023 AUG	HOMELESS PREVENTION CK	120513	67810	Direct Client Assistance	\$62,220.00
1853	VILLAGE OF NEWARK	AUG 2023 - FINAL PMT	LIHWAP - AUG 2023 FINAL PAYMENT	120513	67810	Direct Client Assistance	\$2,287.00
1856	VILLAGE OF PLAINFIELD	AUG 2023 - FINAL PMT	LIHWAP - AUG 2023 FINAL PAYMENT	120513	67810	Direct Client Assistance	\$2,174.00
1858	VILLAGE OF OSWEGO	AUG 2023 - FINAL PMT	LIHWAP - AUG 2023 FINAL PAYMENT	120513	67810	Direct Client Assistance	\$4,054.00
1859	VILLAGE OF MINOOKA	AUG 2023 - FINAL PMT	LIHWAP AUG 2023 FINAL PMT	120513	67810	Direct Client Assistance	\$1,500.00
1862	VILLAGE OF COAL CITY	AUG 2023 - FINAL PMT	LIHWAP AUG 2023 FINAL PMT	120513	67810	Direct Client Assistance	\$1,930.00
2265	VILLAGE OF MONTGOMERY	AUG 2023 - FINAL PMT	LIHWAP AUG 2023 FINAL PMT	120513	67810	Direct Client Assistance	\$2,283.56
2692	CITY OF PLANO	AUG 2023 - FINAL PMT	LIHWAP - AUG 2023 FINAL PAYMENT	120513	67810	Direct Client Assistance	\$5,718.32

3402	UNIVERSAL UTILITIES	AUG 2023 - FINAL PMT	LIHWAP - AUG 2023 FINAL PAYMENT	120513	67810	Direct Client Assistance	\$995.00
3427	VILLAGE OF DIAMOND	AUG 2023 - FINAL PMT	LIHWAP AUG 2023 FINAL PMT	120513	67810	Direct Client Assistance	\$300.00
3560	VILLAGE OF MAZON	AUG 2023 - FINAL PMT	LIHWAP AUG 2023 FINAL PYM	120513	67810	Direct Client Assistance	\$1,346.11
3561	CITY OF MORRIS	AUG 2023 - FINAL PMT	LIHWAP - AUG 2023 FINAL PAYMENT	120513	67810	Direct Client Assistance	\$2,769.43
3561	CITY OF MORRIS	AUG 2023 - FINAL PMT	LIHWAP - AUG 2023 FINAL PAYMENT	120513	67810	Direct Client Assistance	\$6,912.81
3562	CITY OF JOLIET	AUG 2023 - FINAL PMT	LIHWAP AUG 2023 FINAL PMT	120513	67810	Direct Client Assistance	\$2,700.00
3843	ILLINOIS AMERICAN WATER COMPANY	AUG 2023 - FINAL PMT	LIHWAP AUG 2023 FINAL PMT	120513	67810	Direct Client Assistance	\$744.00
3848	VILLAGE OF CHANNAHON	AUG 2023 - FINAL PMT	LIHWAP AUG 2023 FINAL PMT	120513	67810	Direct Client Assistance	\$300.00
3954	VILLAGE OF CARBON HILL	AUG 2023 - FINAL PMT	LIHWAP AUG 2023 FINAL PMT	120513	67810	Direct Client Assistance	\$1,500.00
4312	CITY OF YORKVILLE	AUG 2023 - FINAL PMT	LIHWAP - AUG 2023 FINAL PAYMENT	120513	67810	Direct Client Assistance	\$4,952.85
						Sub-Total	\$132,273.76
541	FIRST NATIONAL BANK OF OMAHA	VISA 6911-AUGUST 23	VISA 6911 - AUGUST 2023	120513	67890	Adult Vaccines	\$191.94
541	FIRST NATIONAL BANK OF OMAHA	VISA 6911-AUGUST 23	VISA 6911 - AUGUST 2023	120513	67890	Adult Vaccines	\$1,086.64
						Sub-Total	\$1,278.58
541	FIRST NATIONAL BANK OF OMAHA	VISA6048-AUGUST23	VISA 6048 - AUG 2023	120513	69780	Capital Expenditures	\$1,030.00
3380	AMAZON CAPITAL SERVICES	1HKN-MX4F-DXG3	DIAPER PAIL	120513	69780	Capital Expenditures	\$199.99
						Sub-Total	\$1,229.99
				Health and Human Services		Total	\$150,404.80
Human Resources							
541	FIRST NATIONAL BANK OF OMAHA	LCaldwelICC	CaldwellCreditCard August	11003131	62000	Office Supplies	\$61.79

1069	LESLIE JOHNSON	1 - dollar tree	Office Supplies - movie	11003131	62000	Office Supplies	\$27.19
1069	LESLIE JOHNSON	1 - Home depot	office supplies - movie	11003131	62000	Office Supplies	\$24.95
1069	LESLIE JOHNSON	1 - meijer	Movie Night supplies	11003131	62000	Office Supplies	\$81.37
1069	LESLIE JOHNSON	1 - party city 1	supplies - movie night	11003131	62000	Office Supplies	\$45.03
1069	LESLIE JOHNSON	1 - party city 2	office supplies - movie	11003131	62000	Office Supplies	\$40.69
						Sub-Total	\$281.02
541	FIRST NATIONAL BANK OF OMAHA	L. JOHNSON CC - 3518	LESLIE JOHNSON CREDIT CARD	11003131	62420	Professional Organization	\$244.00
						Sub-Total	\$244.00
541	FIRST NATIONAL BANK OF OMAHA	L. JOHNSON CC - 3518	LESLIE JOHNSON CREDIT CARD	11003131	62430	Internship Program	\$84.87
4468	BREAKTHROUGH SCREEN PRINTING	747	Intern Shirts	11003131	62430	Internship Program	\$56.00
						Sub-Total	\$140.87
1069	LESLIE JOHNSON	1 - walmart	breakfast of champions - movie night	11003131	62440	Employee Appreciation	\$83.13
						Sub-Total	\$83.13
						Human Resources	Total
							\$749.02
Jury Commission							
541	FIRST NATIONAL BANK OF OMAHA	093023	Office Supplies- Jury and Swearing In items	11001515	62000	Office Supplies	\$192.42
						Sub-Total	\$192.42
3961		090823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$12.31
3962		090823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$14.93
3963		090823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.17
3965		090823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$18.86
3966		090823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$25.41
3967		090823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$24.10

	3968		090823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$29.34
	3969		090823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.17
	3971		090823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$28.03
	3976		090823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.48
	4189		090823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$18.86
	4240		090823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$12.31
	4420		090823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.79
							Sub-Total	\$268.76
							Jury Commission Total	\$461.18
Merit Commission								
	1532	PHYSICIANS IMMEDIATE CARE-CHICAGO	ACCT# 38313.	OPS - 7/20/23 SERVICES / #243	11002011	64590	Merit Commission	\$1,021.00
							Sub-Total	\$1,021.00
							Merit Commission Total	\$1,021.00
PBZ Senior Planner								
	1928	WBK ENGINEERING, LLC	24656	3601 PLAINFIELD ROAD	180119	63150	Project Expenses	\$166.34
	1928	WBK ENGINEERING, LLC	24657	WEIHLER - SCHLAPP ROAD	180119	63150	Project Expenses	\$225.24
	1928	WBK ENGINEERING, LLC	24659	CORNEILS ROAD INTERCEPTOR	180119	63150	Project Expenses	\$228.84
	1928	WBK ENGINEERING, LLC	24660	ANR Plano Subdivision Class Review	180119	63150	Project Expenses	\$495.00
	1928	WBK ENGINEERING, LLC	24661	R&S Landscape	180119	63150	Project Expenses	\$335.09
	1928	WBK ENGINEERING, LLC	24662	10744 Rt 47 Revised Civil Site Plans	180119	63150	Project Expenses	\$100.00
	1928	WBK ENGINEERING, LLC	24663	16901 O'Brien Rd	180119	63150	Project Expenses	\$200.00
	1928	WBK ENGINEERING, LLC	24666	19-47 Vet & Kennel at Ridge & Bell	180119	63150	Project Expenses	\$774.20

Planning, Building and Zoning	1928	WBK ENGINEERING, LLC	24667	Go Pro	180119	63150	Project Expenses	\$117.50
							Sub-Total	\$2,642.21
							PBZ Senior Planner	Total
								\$2,642.21
	1849	VERIZON	9942509287	Acct# 742185171-00001	11001902	62070	Cellular Phones	\$276.10
							Sub-Total	\$276.10
	1153	KENDALL CO HIGHWAY DEPT	August 2023	PBZ TRUCK FUEL	11001902	62170	Vehicle Maintenance / Repairs	\$234.18
							Sub-Total	\$234.18
	3883	MAYER PLUMBING LLC	August 2023	August 2023 Plumbing Inspections	11001902	63610	Plumbing Inspections	\$2,100.00
							Sub-Total	\$2,100.00
1928	WBK ENGINEERING, LLC	24637	KC Review Srvc 7.30 - 8.26.2023	11001902	63630	Consultants	\$400.00	
						Sub-Total	\$400.00	
						Planning, Building and	Total	\$3,010.28
Presiding Judge	196	MELISSA MOORE	082223	Uber Giftcards \$400	174515	62000	Office Supplies	\$400.00
	196	MELISSA MOORE	082323-090823	Uber Cash 8/23/23-9/8/23	174515	62000	Office Supplies	\$500.00
	2731	RECONNECT INC	3DCF4CC1-0032	Reconnect Aug 2023	174515	62000	Office Supplies	\$170.00
							Sub-Total	\$1,070.00
	535	FAMILY COUNSELING SERVICE	23083107	Family Counseling Service-Aug23	174515	65180	Treatment - Outpatient	\$1,800.00
							Sub-Total	\$1,800.00
	1599	RELX INC. DBA LEXISNEXIS	3094641799	Online Legal Research-Patron	132415	67050	Online Lgl Rsrch Patron Access	\$1,175.00
							Sub-Total	\$1,175.00

Probation Supervisor	1599	RELX INC. DBA LEXISNEXIS	3094648962	Online Legal Research- Courthouse	132415	67060	Online Lgl Rsrch Courthouse	\$2,007.00
							Sub-Total	\$2,007.00
					Presiding Judge		Total	\$6,052.00
	496	EARTHMOVER CREDIT UNION	08/27/23	Training, Vehicle, Membership (ATSA),	132616	62030	Dues	\$260.00
							Sub-Total	\$260.00
	496	EARTHMOVER CREDIT UNION	08/27/23	Training, Vehicle, Membership (ATSA),	132616	62060	Training	\$4,054.95
	1180	ZACH KLATT	08/26/23- 08/30/23	APPA Meal Reimbursements	132616	62060	Training	\$172.97
	3242	ALICIA MEHNERT	08/26/23- 08/30/23	APPA Meal Reimbursements	132616	62060	Training	\$183.73
	3641	BRITTANY MALTASE	08/13/23- 08/16/23	CCP Training Meal Reimbursements	132616	62060	Training	\$108.60
	4136	KAYLEE UNDERWOOD	08/26/23- 08/30/23	Hotel and transportation reimbursement APPA	132616	62060	Training	\$1,099.49
	4471	ANNA DAVIS	8/13/23-8/16/23	CCP Training Meal	132616	62060	Training	\$78.77
	4472	TAMIKA HINTON	08/13/23- 08/16/23	CCP Training Meal Reimbursements	132616	62060	Training	\$58.80
							Sub-Total	\$5,757.31
	496	EARTHMOVER CREDIT UNION	08/27/23	Training, Vehicle, Membership (ATSA), AT&T, Uber	132616	62140	Annual Contracts / Serv. Agmts	\$12.98
							Sub-Total	\$12.98
2070	ROBIN V. PELFREY	FY24-8-Sal	Salary	174616	62150	Contractual Services	\$3,382.50	
2071	ROBIN V. PELFREY	FY24-8-Exp	Expense Reimb	174616	62150	Contractual Services	\$137.49	
4222	CS101	23004	Community Service Program Online Access	132616	62150	Contractual Services	\$900.00	
						Sub-Total	\$4,419.99	

	1475	RAY O'HERRON CO INC	2290980	Sabre Inert Crossfire Gel	132616	62160	Equipment	\$70.00
							Sub-Total	\$70.00
	2605	PHARMCHEM INC	INV427334	Sweat Patch Analysis	132616	64450	Drug Testing	\$63.90
							Sub-Total	\$63.90
							Probation Supervisor	Total
								\$10,584.18
Regional Office Of Education	1196	REGIONAL OFFICE OF EDUCATION	923	SALARIES/ BENEFITS	11001808	64300	Reimb. to Grundy - Benefits	\$1,270.83
							Sub-Total	\$1,270.83
	1196	REGIONAL OFFICE OF EDUCATION	923	SALARIES/ BENEFITS	11001808	64310	Reimb. to Grundy - Supt. Sal.	\$5,649.75
							Sub-Total	\$5,649.75
	713	GRUNDY COUNTY TREASURER	090623 KENDALL	KENDALL OFFICE EXPENSES	11001808	64320	Reimb. to Grundy - Misc.	\$2,399.18
							Sub-Total	\$2,399.18
							Regional Office Of	Total
								\$9,319.76
Sheriff	509	ELAN FINANCIAL SERVICES	SEPTEMBER 2023	CPN 000012442	11002009	62000	Office Supplies	\$159.77
	3380	AMAZON CAPITAL SERVICES	1C64-9NR3-1JFP	EHM - STAMP	11002009	62000	Office Supplies	\$8.80
							Sub-Total	\$168.57
	509	ELAN FINANCIAL SERVICES	SEPTEMBER 2023	CPN 000012442	11002009	62010	Postage	\$74.40
							Sub-Total	\$74.40
	115	DWIGHT A. BAIRD	2023 IL SHERIFF CONF	OPS - 2023 SHERIFFS CONF / BAIRD, D	11002009	62040	Conferences	\$206.50
	509	ELAN FINANCIAL SERVICES	SEPTEMBER 2023	CPN 000012442	11002009	62040	Conferences	\$767.83

509	ELAN FINANCIAL SERVICES	SEPTEMBER 2023	CPN 000012442	11002009	62040	Conferences	\$946.65
509	ELAN FINANCIAL SERVICES	SEPTEMBER 2023	CPN 000012442	11002009	62040	Conferences	\$1,274.59
4470	JEFF BURGNER	LLRMI NAT'L TRAINING	OPS - TRAINING 12/3/23 - 12/8/23	11002009	62040	Conferences	\$379.50
						Sub-Total	\$3,575.07
382	WILLIAM J. CURRY	JAIL/CORR OPERATIONS	CORR - TRAINING 10/17/23 - 10/19/23	11002009	62060	Training	\$147.50
509	ELAN FINANCIAL SERVICES	SEPTEMBER 2023	CPN 000012442	11002009	62060	Training	\$2,577.96
538	FBI-LEEDA	#200091514 / 19	OPS - MPO TRAINING -	11002009	62060	Training	\$1,590.00
726	KEITH HANSEN	JAIL/CORR OPERATIONS	COR - TRAINING 10/17/23 - 10/19/23	11002009	62060	Training	\$147.50
1460	NORTH-EAST MULTI-REGIONAL	#333689	OPS - TRAINING - WALTMIRE/MROZEK	11002009	62060	Training	\$200.00
1837	SCOTT VALENCIK	JAIL/CORR OPERATIONS	COR - TRAINING 10/17/23 - 10/19/23	11002009	62060	Training	\$147.50
1977	NANCY VELEZ	JAIL/CORR OPERATIONS	COR - TRAINING 10/17/23 - 10/19/23	11002009	62060	Training	\$147.50
2676	THRUSH SERVICES INC	#428551	OPS - 08/24/23 - 09/20/23	11002009	62060	Training	\$230.00
						Sub-Total	\$5,187.96
89	AT&T	X09032023	ACCOUNT 287312781499	11002009	62070	Cellular Phones	\$2,081.79
89	AT&T	X09032023.	ACCOUNT 287314207471	11002009	62070	Cellular Phones	\$133.92
1849	VERIZON	#9942734029	OPS - CELL PHONE	11002009	62070	Cellular Phones	\$2.14
						Sub-Total	\$2,217.85
902260	VOIANCE LANGUAGE SERVICE, LLC	2023052469	OPS - TRANSLATION SERVICES	11002009	62150	Contractual Services	\$48.58
						Sub-Total	\$48.58

509	ELAN FINANCIAL SERVICES	SEPTEMBER 2023	CPN 000012442	11002009	62160	Equipment	\$157.00
1648	SECURITY AUTOMATION SYSTEMS. INC.	INVOICE #5371	OPS - EQUIP MAINTENANCE	11002009	62160	Equipment	\$800.00
						Sub-Total	\$957.00
317	COFFMAN TRUCK SALES INC	#476273	COR - VEHICLE SAFETY STICKERS	11002009	62170	Vehicle Maintenance / Repairs	\$40.00
4393	ACCURATE AUTO GLASS	WORK ORDER#10481	OPS - WINDSHIELD SQ#13	11002009	62170	Vehicle Maintenance / Repairs	\$515.83
						Sub-Total	\$555.83
1943	WEX BANK	91628044	FUEL - AUGUST	11002009	62180	Gasoline / Fuel / Oil	\$16,753.79
						Sub-Total	\$16,753.79
1475	RAY O'HERRON CO INC	#2290678	OPS - UNIFORMS / CHAVEZ	11002009	62400	Uniforms / Clothing	\$417.56
1475	RAY O'HERRON CO INC	#2290700	OPS - UNIFORMS / EVANS	11002009	62400	Uniforms / Clothing	\$1,115.59
1475	RAY O'HERRON CO INC	#2290742	OPS - UNIFORMS / CASAS	11002009	62400	Uniforms / Clothing	\$1,097.23
1475	RAY O'HERRON CO INC	#2290866	OPS - UNIFORMS / FRIEDMAN	11002009	62400	Uniforms / Clothing	\$636.61
1475	RAY O'HERRON CO INC	#2291848	OPS - UNIFORMS / EVANS	11002009	62400	Uniforms / Clothing	\$423.63
1475	RAY O'HERRON CO INC	#2291850	OPS - UNIFORMS / EVANS	11002009	62400	Uniforms / Clothing	\$5.40
1475	RAY O'HERRON CO INC	#2292591	OPS - UNIFORMS/FRIEDMAN	11002009	62400	Uniforms / Clothing	\$153.66
1475	RAY O'HERRON CO INC	#2293073	OPS - UNIFORMS / CASAS	11002009	62400	Uniforms / Clothing	\$257.15
2604	NATIONAL EMBLEM INC	#403143	OPS - REPLENISH PATCH SUPPLY	11002009	62400	Uniforms / Clothing	\$1,097.88

3400	ARTISTIC ENGRAVING	#21587	OPS - RETIREMENT BADGE #183	11002009	62400	Uniforms / Clothing	\$112.56
						Sub-Total	\$5,317.27
500	ELBURN COOPERATIVE COMPANY	347714	RX SILICONE - KENDALL SHERIFF 4701	11002009	64350	Police Supplies	\$69.13
1950	YORKVILLE ACE & RADIO SHACK	177590	PROPANE	11002009	64350	Police Supplies	\$39.99
3380	AMAZON CAPITAL SERVICES	1LY9-G1JQ-X6CH	COR - RESTRAINTS CASE	11002009	64350	Police Supplies	\$299.90
						Sub-Total	\$409.02
1236	ROBERT LECHOWICZ	2023 EQUIP REIMB	OPS - BOOTS/ UNION CONTRACT EXPENSE	11002009	64380	Union Contract Expense	\$150.00
1246	ANTHONY LENARD	2023 EQUIP REIMB	COR - VEST UNION CONTRACT EXPENSE	11002009	64380	Union Contract Expense	\$650.00
1431	ANDREW NEMENOFF	2023 EQUIP REIMB	COR - 2023 BOOT / UNION CONTRACT	11002009	64380	Union Contract Expense	\$125.00
						Sub-Total	\$925.00
509	ELAN FINANCIAL SERVICES	SEPTEMBER 2023	CPN 000012442	11002009	64390	Investigation	\$55.34
509	ELAN FINANCIAL SERVICES	SEPTEMBER 2023	CPN 000012442	11002009	64390	Investigation	\$3,438.62
1675	SIRCHIE FINGER PRINT LABORATORIES	#0606914-IN	INV - EVIDENCE SUPPLIES	11002009	64390	Investigation	\$43.97
3380	AMAZON CAPITAL SERVICES	11TN-DT3C-9PCJ	INV - FILE FOLDERS	11002009	64390	Investigation	\$96.68
						Sub-Total	\$3,634.61
160	BOB BARKER CO INC	#1935052	COR - INMATE SUPPLIES	132120	64540	Comm Inmate Supplies	\$139.91
261	CHARM-TEX, INC.	# 0335544-IN	COR - DISPOSABLE JUMPSUITS	132120	64540	Comm Inmate Supplies	\$299.75
499	ECOLAB	08/09/23 & 08/15/23	COR - INMATE KITCHEN/LAUNDRY	132120	64540	Comm Inmate Supplies	\$452.86

509	ELAN FINANCIAL SERVICES	SEPTEMBER 2023	CPN 000012442	132120	64540	Comm Inmate Supplies	\$170.13
2131	SECURUS TECHNOLOGIES	#258150	COR - INAMTE TABLETS	132120	64540	Comm Inmate Supplies	\$455.00
						Sub-Total	\$1,517.65
160	BOB BARKER CO INC	#1935181	COR - INMATE SUPPLIES	132120	64570	Comm Mnt. For Inmate Wlfr Hlth	\$2,933.84
						Sub-Total	\$2,933.84
22	ADVANCED CORRECTIONAL HEALTHCARE	#133542	COR - OCT 23 MEDICAL SERVICES	132120	64580	Comm Inmate Medical Supplies	\$21,609.44
						Sub-Total	\$21,609.44
1247	LEO'S	#3526	OPS - K9 MILO RETIREMENT PLAQUES	11002009	65660	Employee Recognition	\$74.00
						Sub-Total	\$74.00
89	AT&T	X09032023	ACCOUNT 287312781499	131420	66390	Court Security Expenses	\$42.09
509	ELAN FINANCIAL SERVICES	SEPTEMBER 2023	CPN 000012442	131420	66390	Court Security Expenses	\$53.22
1607	JESSE RIEBELING	CS OFFICER TRAINING	COR - EUREKA, IL 10/8/23 - 10/10/23	131420	66390	Court Security Expenses	\$147.50
						Sub-Total	\$242.81
915	ILMO PRODUCTS COMPANY	01396821	PBT TEST GAS	133720	66540	DUI Law Enforcement Equipment	\$141.28
						Sub-Total	\$141.28
509	ELAN FINANCIAL SERVICES	SEPTEMBER 2023	CPN 000012442	133320	66550	Drug Abuse Prevention	\$70.00
509	ELAN FINANCIAL SERVICES	SEPTEMBER 2023	CPN 000012442	133320	66550	Drug Abuse Prevention	\$174.00

	509	ELAN FINANCIAL SERVICES	SEPTEMBER 2023	CPN 000012442	133320	66550	Drug Abuse Prevention	\$200.00
	1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	#175709	OPS - POLICY 12/1/22 - 12/1/23	133320	66550	Drug Abuse Prevention	\$1,324.00
							Sub-Total	\$1,768.00
							Sheriff Total	\$68,111.97
State's Attorney								
	3380	AMAZON CAPITAL SERVICES	19CX-YW9G-GJ6D	Office Supplies	11002120	62000	Office Supplies	\$1,928.29
	3380	AMAZON CAPITAL SERVICES	1LJP-1JJG-QC3F	Office Supplies	11002120	62000	Office Supplies	\$127.10
							Sub-Total	\$2,055.39
	1849	VERIZON	9942579895	Jul 22-Aug 21	11002120	62070	Cellular Phones	\$269.13
							Sub-Total	\$269.13
	313	LISA COFFEY	854	Legal Services September	11002120	62150	Contractual Services	\$1,000.00
							Sub-Total	\$1,000.00
	1841	MARYANNE J. VALENZIO, CSR	082323	GJ 08 21 23	11002120	62390	Transcripts	\$716.00
	1841	MARYANNE J. VALENZIO, CSR	090723	23 JA 18-23 JA 21	11002120	62390	Transcripts	\$71.50
							Sub-Total	\$787.50
	263	CHRONICLE MEDIA, LLC	29540	23 JA 55 and 23 JA 54	11002120	65210	Trials Hearings	\$60.00
	949	INDIANA BUREAU OF MOTOR VEHICLES	090723	23 TR 2375	11002120	65210	Trials Hearings	\$4.00
							Sub-Total	\$64.00
							State's Attorney Total	\$4,176.02
Technology Director								
	541	FIRST NATIONAL BANK OF OMAHA	864588970494-923	AWS,cables, office supplies. etc	11002233	62000	Office Supplies	\$10.14

541	FIRST NATIONAL BANK OF OMAHA	864588970494-923	AWS,cables, office supplies. etc	11002233	62000	Office Supplies	\$59.95	
541	FIRST NATIONAL BANK OF OMAHA	864588970494-923	AWS,cables, office supplies. etc	11002233	62000	Office Supplies	\$210.20	
						Sub-Total	\$280.29	
541	FIRST NATIONAL BANK OF OMAHA	864588970494-923	AWS,cables, office supplies. etc	11002233	65850	Computer Maint. / Software	\$2.99	
						Sub-Total	\$2.99	
541	FIRST NATIONAL BANK OF OMAHA	864588970494-923	AWS,cables, office supplies. etc	11002233	65860	Computer Maint. / Hardware	\$217.46	
541	FIRST NATIONAL BANK OF OMAHA	864588970494-923	AWS,cables, office supplies. etc	11002233	65860	Computer Maint. / Hardware	\$326.19	
						Sub-Total	\$543.65	
1304	MARCO TECHNOLOGIES, LLC	11565422	Printers 8/30-9/29/23	11002233	65870	Printer Expense	\$2,150.00	
						Sub-Total	\$2,150.00	
1304	MARCO TECHNOLOGIES, LLC	510140148	Copiers 8/28-9/28/23	11002233	65880	Copier Expense	\$5,464.21	
						Sub-Total	\$5,464.21	
						Technology Director Total	\$8,441.14	
Treasurer	1473	OFFICE DEPOT	329172467001	OFFICE SUPPLIES	11000825	62000	Office Supplies	\$56.96
							Sub-Total	\$56.96
	549	FEDEX	AUGUST 23 2023	OVERENITE PULTE	11000825	62010	Postage	\$32.61
							Sub-Total	\$32.61
	1572	PROSHRED	1166007	ANNUAL SHREDDING	11000825	62150	Contractual Services	\$120.00
						Sub-Total	\$120.00	
						Treasurer Total	\$209.57	

Utilities - Facilities Mgmt.	208	PEERLESS NETWORK, INC	30311	TELEPHONE	11001044	63540	Telephones	\$3,819.78
	1576	QLT	000017183	TELEPHONE	11001044	63540	Telephones	\$17.18
							Sub-Total	\$3,836.96
	2268	METRONET	0012021860	INTERNET/TELEPHONE	11001044	65890	Internet Expense	\$1,540.00
	2268	METRONET	0012021860	INTERNET/TELEPHONE	11001044	65890	Internet Expense	\$10,528.26
							Sub-Total	\$12,068.26
	3067	GRNE SOLARFIELD OI LLC	KC1063	ELECTRIC	11001044	69010	Electric - PSC	\$3,155.91
							Sub-Total	\$3,155.91
	3067	GRNE SOLARFIELD OI LLC	KC1063	ELECTRIC	11001044	69020	Electric - Courthouse	\$5,826.29
							Sub-Total	\$5,826.29
	3067	GRNE SOLARFIELD OI LLC	KC1063	ELECTRIC	11001044	69120	Electric - Health Department	\$728.28
							Sub-Total	\$728.28
	1452	NICOR	0000071886	NATURAL GAS	11001044	69310	Natrl Gas - Facilities/Coroner	\$71.88
							Sub-Total	\$71.88
							Utilities - Facilities Mgmt. Total	\$25,687.58
Veteran's Superintendent	541	FIRST NATIONAL BANK OF OMAHA	2023-192	CC-CLEVANGER- LAST FOUR 1964	121123	62000	Office Supplies	\$14.99
	541	FIRST NATIONAL BANK OF OMAHA	2023-192	CC-CLEVANGER- LAST FOUR 1964	121123	62000	Office Supplies	\$16.99
	541	FIRST NATIONAL BANK OF OMAHA	2023-192	CC-CLEVANGER- LAST FOUR 1964	121123	62000	Office Supplies	\$25.60
							Sub-Total	\$57.58

541	FIRST NATIONAL BANK OF OMAHA	2023-192	CC-CLEVINGER- LAST FOUR 1964	121123	62070	Cellular Phones	\$135.70
						Sub-Total	\$135.70
1192	KONICA MINOLTA	2023-186	INV # 43054451	121123	62160	Equipment	\$138.00
						Sub-Total	\$138.00
541	FIRST NATIONAL BANK OF OMAHA	2023-192	CC-CLEVINGER- LAST FOUR 1964	121123	62170	Vehicle Maintenance / Repairs	\$86.00
						Sub-Total	\$86.00
541	FIRST NATIONAL BANK OF OMAHA	2023-194	CC - STUBINGER 7389	121123	62310	Computer Software	\$363.61
						Sub-Total	\$363.61
1158	KENDALL COUNTY HEALTH DEPT.	2023-193	COUNSELING AP	121123	65930	Mental Health	\$8.00
3887	YOUR STORY COUNSELING, PC	2023-187	COUNSELING AJB INV# 61105	121123	65930	Mental Health	\$40.00
3887	YOUR STORY COUNSELING, PC	2023-188	COUNSELING AJB INV# 64010	121123	65930	Mental Health	\$40.00
3887	YOUR STORY COUNSELING, PC	2023-189	COUNSELING AJB INV # 68100	121123	65930	Mental Health	\$40.00
3887	YOUR STORY COUNSELING, PC	2023-190	COUNSELING AJB INV # 67486	121123	65930	Mental Health	\$40.00
3887	YOUR STORY COUNSELING, PC	2023-191	COUNSELING AJB INV # 65875	121123	65930	Mental Health	\$40.00
						Sub-Total	\$208.00
541	FIRST NATIONAL BANK OF OMAHA	2023-192	CC-CLEVINGER- LAST FOUR 1964	121123	69740	Vehicle IPASS	\$80.00
						Sub-Total	\$80.00
						Veteran's Superintendent Total	\$1,068.89
						Grand Total	\$671,575.99