

Claims Listing

10/11/2023 3:54:35 PM

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | Description | Invoice Amount | |
|-----------------------|------------------------------|-----------------------------------|-------------------------|-----------------------------|--------------------|--------------------------------|-----------------------|-----------------|
| Administration | 541 | FIRST NATIONAL BANK OF OMAHA | CaldwellOctoberC C | Caldwell Credit Card | 11000530 62000 | Office Supplies | \$277.27 | |
| | 3359 | PMG | 206038 | Burns Business Cards | 11000530 62000 | Office Supplies | \$61.35 | |
| | | | | | | Sub-Total | \$338.62 | |
| | 1665 | SHAW MEDIA | 27923 | Newspaper Record | 11000530 62020 | Subscriptions / Books | \$78.00 | |
| | | | | | | Sub-Total | \$78.00 | |
| | 1852 | NANCY VILLA | VillaMillage | 9/1-9/22 Millage | 11000530 62050 | Mileage | \$46.77 | |
| | 3957 | SALLY SEEGER | SeegerMillage | 9/13-10/6 Millage | 11000530 62050 | Mileage | \$28.86 | |
| | | | | | | Sub-Total | \$75.63 | |
| | | | | | | Administration Total | \$492.25 | |
| | Animal Control Warden | 1153 | KENDALL CO HIGHWAY DEPT | 092023 | SEPTEMBER GAS 2023 | 130101 62180 | Gasoline / Fuel / Oil | \$122.25 |
| | | | | | | | Sub-Total | \$122.25 |
| 340 | | COUNTRYSIDE VETERINARY CLINIC | 261233 | CAPSER ORTEGA VOUCHER | 130901 68920 | Neuter/Spay Targeted Dogs/Cats | \$69.50 | |
| 340 | | COUNTRYSIDE VETERINARY CLINIC | 261448 | BELLA ORTEGA VOUCHER | 130901 68920 | Neuter/Spay Targeted Dogs/Cats | \$161.00 | |
| 340 | | COUNTRYSIDE VETERINARY CLINIC | 262144 | FLAKA,GEORGIE,SADIE VOUCHER | 130901 68920 | Neuter/Spay Targeted Dogs/Cats | \$381.50 | |
| 3098 | | RIVER HEIGHTS VETERINARY HOSPITAL | 835943 | nancy anthony voucher | 130901 68920 | Neuter/Spay Targeted Dogs/Cats | \$51.49 | |
| | | | | | | Sub-Total | \$663.49 | |
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| | 340 | COUNTRYSIDE VETERINARY CLINIC | 261404 | INDY RABIES | 130901 | 68950 | Neuter / Spay Fees | \$37.00 |
| | 4274 | A.D.O.P.T. | 10092023 | kiki,wednesday,bugsy,grad y,oogie,grayce | 130901 | 68950 | Neuter / Spay Fees | \$900.00 |
| | 4413 | SANDWICH VETERINARY HOSPITAL | 311448 | fawn rabies and meds | 130901 | 68950 | Neuter / Spay Fees | \$81.50 |
| | 4413 | SANDWICH VETERINARY HOSPITAL | 311566 | rocket rabies | 130901 | 68950 | Neuter / Spay Fees | \$15.00 |
| | 4413 | SANDWICH VETERINARY HOSPITAL | 312376 | morticia spay and rabies | 130901 | 68950 | Neuter / Spay Fees | \$148.00 |
| | | | | | | | Sub-Total | \$1,181.50 |
| | 340 | COUNTRYSIDE VETERINARY CLINIC | 262143 | CHEDDAR, HANK, ZEKE EUTH | 130101 | 68970 | Transportation Board and Care | \$122.25 |
| | | | | | | | Sub-Total | \$122.25 |
| | | | | | | | Animal Control Warden | Total |
| | | | | | | | | \$2,089.49 |
| Board of Review | | | | | | | | |
| | 4530 | RPC REAL PROPERTY CONSULTANTS | 2023-073b | Appraisal Report Menards | 11002621 | 62150 | Contractual Services | \$2,250.00 |
| | | | | | | | Sub-Total | \$2,250.00 |
| | | | | | | | Board of Review | Total |
| | | | | | | | | \$2,250.00 |
| Circuit Court Clerk | | | | | | | | |
| | 1566 | MATTHEW G PROCHASKA | 97085032 | Hotel Reimb for 09-18- 2023 | 11000314 | 62040 | Conferences | \$96.90 |
| | | | | | | | Sub-Total | \$96.90 |
| | 1566 | MATTHEW G PROCHASKA | MP | Reimbursement for Mileage to springfield 09/19 & 0 | 11000314 | 62050 | Mileage | \$433.09 |
| | | | | | | | Sub-Total | \$433.09 |
| | 1038 | JANO TECHNOLOGIES, INC | 29215 | Hardware Maintenance, Interface, Management fee | 11000314 | 62150 | Contractual Services | \$7,562.59 |
| | 2031 | CONSCISYS CORPORATION | 2325007 | subscription I2file-appeal- op protection | 11000314 | 62150 | Contractual Services | \$7,900.00 |

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| | | | | | | | Sub-Total | \$15,462.59 |
| | 1038 | JANO TECHNOLOGIES, INC | 29442 | Annual Jano DR | 131303 | 66500 | Miscellaneous Expense | \$32,000.00 |
| | | | | | | | Sub-Total | \$32,000.00 |
| | | | | | | | Circuit Court Clerk | Total |
| | | | | | | | | \$47,992.58 |
| Circuit Court Judge | | | | | | | | |
| | 1473 | OFFICE DEPOT | 333210345001 | Office Supplies | 11001516 | 62000 | Office Supplies | \$10.99 |
| | 1473 | OFFICE DEPOT | 333210628001 | Office Supplies | 11001516 | 62000 | Office Supplies | \$116.59 |
| | | | | | | | Sub-Total | \$127.58 |
| | | | | | | | | |
| | 1216 | LANGUAGE LINE SERVICES | 11120040 | Interpreting Services | 11001516 | 64810 | Statutory Expense | \$241.15 |
| | 2137 | NICOLE OKERBLAD | 101023 | Spanish interpreter | 11001516 | 64810 | Statutory Expense | \$1,800.00 |
| | 4266 | AMS CLINICAL SERVICES | 100523 | Psych Fitness Eval-23CF58 Gabriel Castro | 11001516 | 64810 | Statutory Expense | \$950.00 |
| | 4266 | AMS CLINICAL SERVICES | 10523 | Testimony for Erin Platt23DT50Arlys | 11001516 | 64810 | Statutory Expense | \$500.00 |
| | | | | | | | Sub-Total | \$3,491.15 |
| | | | | | | | Circuit Court Judge | Total |
| | | | | | | | | \$3,618.73 |
| Combined Court Services | | | | | | | | |
| | 496 | EARTHMOVER CREDIT UNION | 09/26/23 | Training, AT&T, Vehicle | 11001618 | 62150 | Contractual Services | \$941.00 |
| | | | | | | | Sub-Total | \$941.00 |
| | | | | | | | | |
| | 496 | EARTHMOVER CREDIT UNION | 09/26/23 | Training, AT&T, Vehicle | 11001618 | 62170 | Vehicle Maintenance / Repairs | \$42.27 |
| | | | | | | | Sub-Total | \$42.27 |
| | | | | | | | | |
| | 1102 | KANE COUNTY TREASURER | Sep23, T Sep23,437185 | JJC Detention, Transport, Medical | 11001618 | 64550 | Medical Expenses | \$201.89 |
| | | | | | | | Sub-Total | \$201.89 |
| | | | | | | | | |
| | 1102 | KANE COUNTY TREASURER | Sep23, T Sep23,437185 | JJC Detention, Transport, Medical | 11001618 | 65050 | Kane County Juvenile Detention | \$21,100.00 |

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| | | | | | | | Sub-Total | \$21,100.00 |
| | | | | | | | Combined Court Services Total | \$22,285.16 |
| Coroner | | | | | | | | |
| | 1153 | KENDALL CO HIGHWAY DEPT | 45919 | KCHD Fuel Invoice | 11000417 | 62170 | Vehicle Maintenance / Repairs | \$33.38 |
| | | | | | | | Sub-Total | \$33.38 |
| | 46 | KRISTIN ESCOBAR ALVARENGA | FY2310 | September 2023 Autopsies | 11000417 | 64900 | Autopsies | \$2,170.00 |
| | | | | | | | Sub-Total | \$2,170.00 |
| | | | | | | | Coroner Total | \$2,203.38 |
| Corrections | | | | | | | | |
| | 4004 | ARAMARK SERVICES, INC | 21060-000064 | KENDALL SHERIFF | 11002010 | 62150 | Contractual Services | \$22,267.33 |
| | | | | | | | Sub-Total | \$22,267.33 |
| | 1316 | MCKESSON MEDICAL-SURGICAL | 21168563 | 55390495 | 11002010 | 64550 | Medical Expenses | \$45.50 |
| | 1316 | MCKESSON MEDICAL-SURGICAL | 21180523 | 55390495 | 11002010 | 64550 | Medical Expenses | \$24.52 |
| | | | | | | | Sub-Total | \$70.02 |
| | 1833 | US PRISONER TRANSPORT | #228335 | COR - PRISONER TRANSPORT | 11002010 | 99840 | Prisoner Transport | \$1,997.50 |
| | 4452 | LSQ FUNDING GROUP, L.C. | 7965 | SGI INVOICE 7965 | 11002010 | 99840 | Prisoner Transport | \$3,599.16 |
| | | | | | | | Sub-Total | \$5,596.66 |
| | | | | | | | Corrections Total | \$27,934.01 |
| County Administrator | | | | | | | | |
| | 1849 | VERIZON | 9944915486 EDC | EDC Cellphone | 131505 | 62070 | Cellular Phones | \$57.01 |
| | | | | | | | Sub-Total | \$57.01 |
| | | | | | | | County Administrator Total | \$57.01 |
| County Board | | | | | | | | |
| | 986 | ISOLVED BENEFIT SERVICES | i132029641 | MONTHLY FBA ADMIN FEE | 136125 | 65690 | FSA Monthly Fee | \$98.00 |

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| | | | | | | Sub-Total | \$98.00 |
| 541 | FIRST NATIONAL BANK OF OMAHA | AsselmeierCCC | Matt A Credit Card | 11002532 | 66500 | Miscellaneous Expense | \$1,273.86 |
| 541 | FIRST NATIONAL BANK OF OMAHA | CaldwellOctoberC | Caldwell Credit Card | 11002532 | 66500 | Miscellaneous Expense | \$271.24 |
| 1665 | SHAW MEDIA | 10098704Budget | Budget Availability in Paper | 11002532 | 66500 | Miscellaneous Expense | \$60.00 |
| 3211 | BUCKEYE POWER SALES CO, INC | 333888 | PSC UPS | 140425 | 66500 | Miscellaneous Expense | \$1,032.64 |
| 3958 | CHICAGO TRIBUNE COMPANY | 8014209000 | Budget Posting | 11002532 | 66500 | Miscellaneous Expense | \$68.00 |
| | | | | | | Sub-Total | \$2,705.74 |
| 2024 | THE HORTON GROUP, INC. | 108574 | MONTHLY AGENCY ADMIN FEE | 136125 | 68010 | Broker Fees | \$3,693.00 |
| | | | | | | Sub-Total | \$3,693.00 |
| 4331 | HOPE FOR TOMORROW | 993 | HOPE FOR TOMORROW | 136325 | 68040 | Support People in Treatment | \$722.00 |
| 4493 | LUTHERAN SOCIAL SERVICES OF IL | 002 | RECOVER HOME | 136325 | 68040 | Support People in Treatment | \$168.00 |
| 4493 | LUTHERAN SOCIAL SERVICES OF IL | 003 | RECOVER HOME | 136325 | 68040 | Support People in Treatment | \$168.00 |
| | | | | | | Sub-Total | \$1,058.00 |
| 4495 | AMERICAN SECURITY CABINETS, LLC | 109764 | DROP BOX | 136325 | 68090 | Prevent Misuse of Opioids | \$2,433.00 |
| | | | | | | Sub-Total | \$2,433.00 |
| 1725 | STRYPES PLUS MORE | 17170 | GRAPHIC INSTALLATION X 7 NEW SQUADS | 140425 | 69760 | Vehicle Purchase | \$3,185.00 |
| | | | | | | Sub-Total | \$3,185.00 |

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| 3834 | CORDOGAN CLARK & ASSOCIATES, INC. | 26505 | CC SERVICES | 177125 | 70330 | Construction | \$28,651.05 |
| | | | | | | Sub-Total | \$28,651.05 |
| 2731 | RECONNECT INC | 033 | MENTAL HEALTH TREATMENT | 177025 | 79112 | Mental Health Services | \$190.00 |
| | | | | | | Sub-Total | \$190.00 |
| 4528 | PIVOT TECH | 101023 | PIVOT TECH GRANT WRITING | 177025 | 79521 | Broadband Infrastructure Other | \$115,000.00 |
| | | | | | | Sub-Total | \$115,000.00 |
| | | | | | | County Board Total | \$157,013.79 |
| County Clerk And Recorder | | | | | | | |
| 1172 | KENDALL PRINTING | 23-1006-2 | envelopes | 11000606 | 62000 | Office Supplies | \$278.60 |
| 2063 | RUNCO OFFICE SUPPLY | 918999-0 | supplies | 11000606 | 62000 | Office Supplies | \$355.74 |
| 2063 | RUNCO OFFICE SUPPLY | 919549-0 | supplies | 11000606 | 62000 | Office Supplies | \$1,321.19 |
| | | | | | | Sub-Total | \$1,955.53 |
| 1665 | SHAW MEDIA | 09-2023 | legal publication | 11000606 | 62090 | Legal Publications | \$73.78 |
| | | | | | | Sub-Total | \$73.78 |
| 901675 | PROSHRED SECURITY | 1254418 | shredding | 11000606 | 62150 | Contractual Services | \$60.00 |
| | | | | | | Sub-Total | \$60.00 |
| 435 | DEVNET INC | 0711-10086 | support/maintenance | 11000606 | 64110 | Birth & Death Reg | \$787.50 |
| | | | | | | Sub-Total | \$787.50 |
| 1916 | WHITETAIL RIDGE GOLF CLUB | ELECTION | training | 135706 | 64200 | Election Judge School | \$1,500.00 |
| | | | | | | Sub-Total | \$1,500.00 |

**County Highway
Engineer**

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|------|-------------------------------|---------------|-----------------------------|----------------------------------|-------|-----------------------|--------------------|
| 935 | LAND-CODE LLC | 2022-074 | support/maintenance | 132806 | 68870 | Document Storage | \$6,500.00 |
| | | | | | | Sub-Total | \$6,500.00 |
| | | | | County Clerk And Recorder | | Total | \$10,876.81 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 10-05-2023 | Laptop Case | 120207 | 62000 | Office Supplies | \$27.98 |
| | | | | | | Sub-Total | \$27.98 |
| 1181 | FRANCIS C KLAAS, SUPT OF HWYS | 0923FCK | September 2023 Mileage | 120207 | 62050 | Mileage | \$168.99 |
| | | | | | | Sub-Total | \$168.99 |
| 83 | ARNESON TIRE CENTER, INC. | 126677 | (2) Tires for Gator | 120207 | 62160 | Equipment | \$359.90 |
| 83 | ARNESON TIRE CENTER, INC. | 126726 | 1 Used Tire, Foam Fill | 120207 | 62160 | Equipment | \$355.00 |
| 317 | COFFMAN TRUCK SALES INC | 487305 | Safety Inspection, #21 | 120207 | 62160 | Equipment | \$59.50 |
| 317 | COFFMAN TRUCK SALES INC | 487328 | Safety Inspection, #16 | 120207 | 62160 | Equipment | \$59.50 |
| 317 | COFFMAN TRUCK SALES INC | 487469 | Safety Inspection, #14 | 120207 | 62160 | Equipment | \$59.50 |
| 317 | COFFMAN TRUCK SALES INC | 487474 | Safety Inspection, #15 | 120207 | 62160 | Equipment | \$59.50 |
| 506 | ELBURN NAPA, INC. | 4781/09-30-23 | Toggle LED, Gloves, Filters | 120207 | 62160 | Equipment | \$176.60 |
| 1323 | MENARDS | 82092 | Rotary Tool, Grinding | 120207 | 62160 | Equipment | \$80.94 |
| 1323 | MENARDS | 82188 | Pin Punches | 120207 | 62160 | Equipment | \$9.98 |
| 1323 | MENARDS | 82439 | Boomerang Hitch Pin | 120207 | 62160 | Equipment | \$17.37 |
| 2226 | JOLIET SUSPENSION INC | 136577 | Replace front springs, #21 | 120207 | 62160 | Equipment | \$2,473.96 |
| 3869 | MCCULLOUGH IMPLEMENT COMPANY | P05193 | Caster Kit | 120207 | 62160 | Equipment | \$145.99 |
| | | | | | | Sub-Total | \$3,857.74 |
| 82 | ARNESON OIL CO. | 230349 | Gasolline | 120207 | 62180 | Gasoline / Fuel / Oil | \$757.28 |

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|------|----------------------------|--------------|--------------------------------|--------|-------|--------------------------|-------------------|
| 82 | ARNESON OIL CO. | 230350 | Diesel | 120207 | 62180 | Gasoline / Fuel / Oil | \$1,472.19 |
| 82 | ARNESON OIL CO. | 233488 | Diesel | 120207 | 62180 | Gasoline / Fuel / Oil | \$1,098.38 |
| 82 | ARNESON OIL CO. | 233489 | Gasoline | 120207 | 62180 | Gasoline / Fuel / Oil | \$969.56 |
| | | | | | | Sub-Total | \$4,297.41 |
| 67 | AMEREN ILLINOIS | 6018/9-25-23 | Monthly Service | 120207 | 67210 | Electric Service - ComEd | \$175.25 |
| 2047 | COMED | 0095/9-27-23 | Monthly Service | 120207 | 67210 | Electric Service - ComEd | \$154.54 |
| 2047 | COMED | 4001/9-25-23 | Monthly Service | 120207 | 67210 | Electric Service - ComEd | \$34.04 |
| 2047 | COMED | 6014/9-26-23 | Monthly Service | 120207 | 67210 | Electric Service - ComEd | \$56.99 |
| 2047 | COMED | 6063/9-27-23 | Monthly Service | 120207 | 67210 | Electric Service - ComEd | \$154.23 |
| 2047 | COMED | 8158/9-25-23 | Monthly Service | 120207 | 67210 | Electric Service - ComEd | \$78.69 |
| | | | | | | Sub-Total | \$653.74 |
| 1323 | MENARDS | 82505 | Heavy Duty Frame, Rollers | 120207 | 67220 | Highway Maint. Materials | \$34.93 |
| 1668 | SHERWIN-WILLIAMS CO. (THE) | 3845-5 | Paint/Glass Beads for Stop Bar | 120207 | 67220 | Highway Maint. Materials | \$810.77 |
| 1668 | SHERWIN-WILLIAMS CO. (THE) | 4100-4 | Paint/Glass Beads | 120207 | 67220 | Highway Maint. Materials | \$433.50 |
| 1668 | SHERWIN-WILLIAMS CO. (THE) | 7174-1 | Paint, Grove Road | 120207 | 67220 | Highway Maint. Materials | \$307.90 |
| | | | | | | Sub-Total | \$1,587.10 |

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| 945 | ILLINOIS RAILWAY, L.L.C. | 136505 | 47' wide overhead bridge crossing, Orchard Rd | 120107 | 67350 | Construction of Bridges | \$461.50 |
| 1921 | WILLETT HOFMANN & ASSOCIATES | 34282 | 2022-23 Bridge Inspections | 120107 | 67350 | Construction of Bridges | \$5,271.80 |
| | | | | | | Sub-Total | \$5,733.30 |
| 1314 | MC NELIS TREE & LANDSCAPE | 09/19/2023 | Remove Tree from ROW, Millbrook-FRD | 135007 | 67400 | Road Construction and Maint. | \$3,250.00 |
| 2772 | PREFORM TRAFFIC CONTROLS SYSTEMS LTD | 11464 | 2023 Paint Pavement Markings | 135007 | 67400 | Road Construction and Maint. | \$19,973.52 |
| | | | | | | Sub-Total | \$23,223.52 |
| 3313 | MATHEWSON LAND SERVICES INC | 22-0339-07 | Newark Drainage, Closings | 135007 | 67410 | Land / Right of Way Acq | \$1,000.00 |
| 3313 | MATHEWSON LAND SERVICES INC | 23-0361-03 | Galena-Cannonball Negotiations, Closings | 135007 | 67410 | Land / Right of Way Acq | \$6,500.00 |
| 4503 | DICKSON GALENA | 22-00169-00-TL/0007 | ROW, Galena Rd. parcel 0007 | 135007 | 67410 | Land / Right of Way Acq | \$1,725.00 |
| | | | | | | Sub-Total | \$9,225.00 |
| 524 | ENGINEERING ENTERPRISES INC | 78216 | N Johnson St. Land Ac, Dave Johnson Parcels | 135007 | 67420 | Engineering Fees | \$3,086.50 |
| 735 | HAMPTON, LENZINI, & RENWICK, INC. | 20232305 | Galena & Cannonball Intersection | 135007 | 67420 | Engineering Fees | \$5,947.50 |
| | | | | | | Sub-Total | \$9,034.00 |
| 376 | ELEVATION CONSULTING | 8 | September 2023 Lobbyist Fees | 135007 | 67460 | Professional Fees | \$5,000.00 |
| | | | | | | Sub-Total | \$5,000.00 |
| | | | | County Highway Engineer | | Total | \$62,808.78 |
| 606 | FSL / EYEMED PREMIUMS | 165966892 | REG EMP VISION INS | 180608 | 52110 | Vision | \$3,077.85 |
| 606 | FSL / EYEMED PREMIUMS | 165966897 | COBRA EMP VISION INS | 180608 | 52110 | Vision | \$31.30 |

County Treasurer

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| | | | | | | | Sub-Total | \$3,109.15 |
| | | | | | | County Treasurer | Total | \$3,109.15 |
| Elections | | | | | | | | |
| | 1916 | WHITETAIL RIDGE GOLF CLUB | ELECTION | training | 11000607 | 64200 | Election Judge School | \$500.00 |
| | | | | | | | Sub-Total | \$500.00 |
| | 645 | DEBBIE GILLETTE | 10-10-23 | supplies | 11000607 | 64270 | Elections Supplies | \$64.93 |
| | 2763 | INTAB LLC | 204872A | supplies | 11000607 | 64270 | Elections Supplies | \$856.62 |
| | 4314 | CARPENTER'S TIME SYSTEMS | 217443 | supplies | 11000607 | 64270 | Elections Supplies | \$1,398.00 |
| | | | | | | | Sub-Total | \$2,319.55 |
| | | | | | | Elections | Total | \$2,819.55 |
| EMA Director | | | | | | | | |
| | 3145 | MISSION MANAGER INC | 2023-015 | RENEWAL - 1 YEAR SUBSCRIPTION | 175409 | 62150 | Contractual Services | \$1,000.00 |
| | | | | | | | Sub-Total | \$1,000.00 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | ending date 10/04/23 | xxxx-5442 | 175409 | 62160 | Equipment | \$97.53 |
| | 3026 | RAGAN COMMUNICATIONS | 29343 & 29340 | KENWOOD CHARGER, BATTERY, 5000MAH | 175409 | 62160 | Equipment | \$414.30 |
| | | | | | | | Sub-Total | \$511.83 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | ending date 10/04/23 | xxxx-5442 | 175409 | 70080 | Telecommunications | \$37.98 |
| | | | | | | | Sub-Total | \$37.98 |
| | | | | | | EMA Director | Total | \$1,549.81 |
| Emergency Management Agency | | | | | | | | |
| | 892 | IL EMERGENCY SERVICES MANAGEMENT ASSOC. (IFSMA) | 7368 | 2024 MEMBER DUES - R. BONUCHI | 11000912 | 62030 | Dues | \$65.00 |

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| 892 | IL EMERGENCY SERVICES MANAGEMENT ASSOC. (IFSMA) | 7484 | 2024 MEMBER DUES - T. PAGE | 11000912 | 62030 | Dues | \$65.00 |
| | | | | | | Sub-Total | \$130.00 |
| 541 | FIRST NATIONAL BANK OF OMAHA | ending date 10/04/23 | xxxx-5442 | 11000912 | 62150 | Contractual Services | \$17.36 |
| | | | | | | Sub-Total | \$17.36 |
| 541 | FIRST NATIONAL BANK OF OMAHA | ending date 10/04/23 | xxxx-5442 | 11000912 | 62160 | Equipment | \$16.00 |
| | | | | | | Sub-Total | \$16.00 |
| 1943 | WEX BANK | 92329489 | EMA FUEL | 11000912 | 62180 | Gasoline / Fuel / Oil | \$209.01 |
| | | | | | | Sub-Total | \$209.01 |
| 541 | FIRST NATIONAL BANK OF OMAHA | ending date 10/04/23 | xxxx-5442 | 11000912 | 62270 | Utilities | \$59.50 |
| | | | | | | Sub-Total | \$59.50 |
| 3650 | FIRSTNET/AT&T MOBILITY | X10032023 | 287314207471 | 11000912 | 70080 | Telecommunications | \$133.92 |
| | | | | | | Sub-Total | \$133.92 |
| | | | | | | Emergency Management | Total |
| | | | | | | | \$565.79 |
| Facilities Management | | | | | | | |
| 5 | AAREN PEST CONTROL | 41040 | ANNUAL CONTRACTS | 11001001 | 62140 | Annual Contracts / Serv. Agmts | \$740.00 |
| 23 | ADVANCED ELEVATOR | 54592 | ANNUAL CONTRACTS | 11001001 | 62140 | Annual Contracts / Serv. Agmts | \$1,762.20 |
| 283 | CLEANER LIVING SERVICES INC | K200 | ANNUAL CONTRACTS | 11001001 | 62140 | Annual Contracts / Serv. Agmts | \$16,422.00 |
| 1819 | UNIFIED POWER | 255776 | ANNUAL CONTRACTS | 11001001 | 62140 | Annual Contracts / Serv. Agmts | \$8,934.00 |

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| 3636 | COX LANDSCAPING, LLC | 192254 | ANNUAL CONTRACTS | 11001001 | 62140 | Annual Contracts / Serv. Agmts | \$3,522.00 |
| | | | | | | Sub-Total | \$31,380.20 |
| 3079 | WT MOVING & STORAGE INC | 126 | SERVICES | 11001001 | 62150 | Contractual Services | \$1,477.00 |
| 3148 | INFRARED ROOFING TECHNOLOGIES | 2144 | SERVICES | 11001001 | 62150 | Contractual Services | \$3,750.00 |
| | | | | | | Sub-Total | \$5,227.00 |
| 84 | ARTLIP AND SONS INC | 9782 | EQUIPMENT/BURNER REPLACEMENT | 11001001 | 62160 | Equipment | \$4,745.00 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 0828 | SUPPLIES/EQUIPMENT | 11001001 | 62160 | Equipment | \$488.18 |
| 3636 | COX LANDSCAPING, LLC | 10102023.1 | EQUIPMENT | 11001001 | 62160 | Equipment | \$4,000.00 |
| | | | | | | Sub-Total | \$9,233.18 |
| 1153 | KENDALL CO HIGHWAY DEPT | 10102023 | FUEL | 11001001 | 62180 | Gasoline / Fuel / Oil | \$172.58 |
| | | | | | | Sub-Total | \$172.58 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 0828 | SUPPLIES/EQUIPMENT | 11001001 | 62370 | County Supplies | \$973.88 |
| 680 | GRAINGER | 9851442443 | COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | \$56.68 |
| 680 | GRAINGER | 9859860851 | COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | \$185.85 |
| 1877 | WALDEN'S LOCK SERVICE | 23454 | COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | \$2.79 |
| 1950 | YORKVILLE ACE & RADIO SHACK | 177854 | COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | \$360.36 |
| | | | | | | Sub-Total | \$1,579.56 |
| | | | | | | Facilities Management | Total |
| | | | | | | | \$47,592.52 |
| GIS COORDINATOR | | | | | | | |
| 2164 | JOSHUA CARLSON | October2023JC | FOSS4G Conference | 131712 | 62040 | Conferences | \$156.00 |
| | | | | | | Sub-Total | \$156.00 |

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|------|--------------------------------|--------------------------|--|--------|-------|------------------------------|-------------------|
| 2164 | JOSHUA CARLSON | October2023JC | FOSS4G Conference | 131712 | 62050 | Mileage | \$65.00 |
| | | | | | | Sub-Total | \$65.00 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 485948918613116 8-102 | Visa - AWS, OSM, Printer | 131712 | 65840 | Cloud Services | \$595.82 |
| | | | | | | Sub-Total | \$595.82 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 485948918613116 8-102 | Visa - AWS, OSM, Printer | 131712 | 65850 | Computer Maint. / Software | \$839.33 |
| | | | | | | Sub-Total | \$839.33 |
| | | | | | | GIS COORDINATOR Total | \$1,656.15 |
| 541 | FIRST NATIONAL BANK OF OMAHA | VISA 6048-SEPT 2023 | VISA 6048 - SEPT 2023 | 120513 | 62010 | Postage | \$936.34 |
| | | | | | | Sub-Total | \$936.34 |
| 3919 | PLANO AREA CHAMBER OF COMMERCE | 5041 | INV # 2041 KCHD ANNUAL MEMBERSHIP DUES | 120513 | 62030 | Dues | \$100.00 |
| | | | | | | Sub-Total | \$100.00 |
| 541 | FIRST NATIONAL BANK OF OMAHA | VISA 6048-SEPT 2023 | VISA 6048 - SEPT 2023 | 120513 | 62040 | Conferences | \$159.00 |
| 541 | FIRST NATIONAL BANK OF OMAHA | VISA 7111-SEPT 2023 | VISA 7111 - SEPT 2023 | 120513 | 62040 | Conferences | \$25.00 |
| 541 | FIRST NATIONAL BANK OF OMAHA | VISA 7111-SEPT 2023 | VISA 7111 - SEPT 2023 | 120513 | 62040 | Conferences | \$155.68 |
| 541 | FIRST NATIONAL BANK OF OMAHA | VISA 7111-SEPT 2023 | VISA 7111 - SEPT 2023 | 120513 | 62040 | Conferences | \$600.00 |
| 541 | FIRST NATIONAL BANK OF OMAHA | VISA 7111-SEPT 2023 | VISA 7111 - SEPT 2023 | 120513 | 62040 | Conferences | \$25.00 |
| 541 | FIRST NATIONAL BANK OF OMAHA | VISA 7111-SEPT 2023 | VISA 7111 - SEPT 2023 | 120513 | 62040 | Conferences | \$80.00 |
| 541 | FIRST NATIONAL BANK OF OMAHA | VISA 7111-SEPT 2023 | VISA 7111 - SEPT 2023 | 120513 | 62040 | Conferences | \$33.85 |

Health and Human Services Dir.

| | | | | | | | |
|------|------------------------------|----------------------|--------------------------------------|--------|-------|------------------|-------------------|
| 541 | FIRST NATIONAL BANK OF OMAHA | VISA 7111-SEPT 2023 | VISA 7111 - SEPT 2023 | 120513 | 62040 | Conferences | \$33.85 |
| 541 | FIRST NATIONAL BANK OF OMAHA | VISA 7111-SEPT 2023 | VISA 7111 - SEPT 2023 | 120513 | 62040 | Conferences | \$33.85 |
| 1481 | TERRI OLSON | TO SEPT 2023 MILES | OLSEN SEPT 2023 MILEAGE - VFS SUMMIT | 120513 | 62040 | Conferences | \$40.48 |
| 1879 | RAEANN VANGUNDY | RV IAPHA SEPT 2023 | RV IAPHA C&T REIMBURSEMENT- | 120513 | 62040 | Conferences | \$30.75 |
| 1879 | RAEANN VANGUNDY | RV IAPHA SEPT 2023 | RV IAPHA C&T REIMBURSEMENT- | 120513 | 62040 | Conferences | \$142.76 |
| | | | | | | Sub-Total | \$1,360.22 |
| 129 | CLARENCE BELL | CB SEPT 2023 MILES | CB SEPT 23 MILEAGE | 120513 | 62050 | Mileage | \$53.71 |
| 130 | LAUREN BELVILLE | LB SEPT 2023 MILES | BELVILLE SEPT 2023 MILEAGE | 120513 | 62050 | Mileage | \$20.31 |
| 130 | LAUREN BELVILLE | LB SEPT 2023 MILES | BELVILLE SEPT 2023 MILEAGE | 120513 | 62050 | Mileage | \$58.95 |
| 130 | LAUREN BELVILLE | LB SEPT 2023 MILES | BELVILLE SEPT 2023 MILEAGE | 120513 | 62050 | Mileage | \$32.09 |
| 541 | FIRST NATIONAL BANK OF OMAHA | VISA 6048-SEPT 2023 | VISA 6048 - SEPT 2023 | 120513 | 62050 | Mileage | \$40.00 |
| 1315 | MARY MCCARRON-MCGINNISS | MM SEPT 2023 MILES | MCCARRON-MCGINNISS SEPT 2023 MILEAGE | 120513 | 62050 | Mileage | \$27.84 |
| 1653 | AMY SERBY | AS SEPT 2023 MILES | SERBY SEPT 2023 MILEAGE | 120513 | 62050 | Mileage | \$52.40 |
| 1653 | AMY SERBY | AS SEPT 2023 MILES | SERBY SEPT 2023 MILEAGE | 120513 | 62050 | Mileage | \$10.48 |
| 1943 | WEX BANK | 92352152 - SEPT 2023 | 92352152 - SEPT 2-23 | 120513 | 62050 | Mileage | \$212.61 |
| 1943 | WEX BANK | 92352152 - SEPT 2023 | 92352152 - SEPT 2-23 | 120513 | 62050 | Mileage | \$59.28 |
| 1943 | WEX BANK | 92352152 - SEPT 2023 | 92352152 - SEPT 2-23 | 120513 | 62050 | Mileage | \$56.97 |
| 2837 | ALEXIS WELCHKO | AW SEPT 2023 MILES | WELCHKO SEPT 2023 MILEAGE | 120513 | 62050 | Mileage | \$125.76 |
| 2837 | ALEXIS WELCHKO | AW SEPT 2023 MILES | WELCHKO SEPT 2023 MILEAGE | 120513 | 62050 | Mileage | \$12.45 |

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|------|---|-------------------------|---|--------|-------|-------------------------|-------------------|
| 3129 | MIGUEL HERNANDEZ | MH SEPT 2023 MILES | HERNANDEZ SEPT 2023 MILEAGE | 120513 | 62050 | Mileage | \$8.38 |
| 3619 | ASHLYNN CARLSON | AC SEPT 2023 MILES | CARLSON SEPT 2023 MILEAGE | 120513 | 62050 | Mileage | \$117.90 |
| 3851 | JULIA HOLT | JH SEPT 2023 MILES | HOLT SEPT 2023 MILEAGE | 120513 | 62050 | Mileage | \$34.22 |
| 3851 | JULIA HOLT | JH SEPT 2023 MILES | HOLT SEPT 2023 MILEAGE | 120513 | 62050 | Mileage | \$60.36 |
| 3898 | JESSICA KUBIAK | JK AUG-SEPT 23 MILES | KUBIAK AUG 2023 & SEPT 2023 MILEAGE | 120513 | 62050 | Mileage | \$146.07 |
| 3898 | JESSICA KUBIAK | JK AUG-SEPT 23 MILES | KUBIAK AUG 2023 & SEPT 2023 MILEAGE | 120513 | 62050 | Mileage | \$217.33 |
| 4017 | SHAINA MARTIN | SM SEPT 2023 MILES | MARTIN SEPT 2023 MILEAGE | 120513 | 62050 | Mileage | \$131.66 |
| 4146 | STEPHANIE BENTLEY | SB SEPT 2023 MILES | BENTLEY SEPT 2023 MILEAGE | 120513 | 62050 | Mileage | \$179.21 |
| 4167 | JETZEMANITH ROJAS | JR SEPT 2023 MILES | ROJAS SEPT 2023 MILEAGE | 120513 | 62050 | Mileage | \$5.76 |
| 4196 | PATRICIA PENFOLD | PP SEPT 2023 MILES | PENFOLD SEPT 2023 MILEAGE | 120513 | 62050 | Mileage | \$36.81 |
| | | | | | | Sub-Total | \$1,700.55 |
| 326 | COMMUNITY ANSWERING SERVICE | 2309000400 | INV # 2309000400 | 120513 | 62150 | Contractual Services | \$92.00 |
| 541 | FIRST NATIONAL BANK OF OMAHA | VISA 6048-SEPT 2023 | VISA 6048 - SEPT 2023 | 120513 | 62150 | Contractual Services | \$181.70 |
| 541 | FIRST NATIONAL BANK OF OMAHA | VISA 7111-SEPT 2023 | VISA 7111 - SEPT 2023 | 120513 | 62150 | Contractual Services | \$22.70 |
| 745 | MARLIN HARTMAN | MH 09.2023 HOURS | MH SEPT 2023 HOURS - SOLID WASTE | 120513 | 62150 | Contractual Services | \$313.44 |
| 1122 | KANE COUNTY - WORKFORCE DEVELOPMENT DIVISION | JULY 2023 | INV# 2023-00000127 - JULY 2023 | 120513 | 62150 | Contractual Services | \$36.04 |
| 1258 | LINDEN OAKS MEDICAL GROUP | INV # 80 - SEPT 2023 | DR MARTIN TIMESHEET SEPT 2023 FOR 24 | 120513 | 62150 | Contractual Services | \$4,560.00 |
| 1715 | STERICYCLE | 8004844703 | INV# 8004844703 9/21/2023 PICK UP | 120513 | 62150 | Contractual Services | \$79.75 |

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|------|-----------------------------------|------------------------|--|--------|-------|-----------------------|-------------------|
| 3538 | SUNNY HILL TUBERCULOSIS CLINIC | 4425-016 & 017 | SEPT 2023 - INV# 4425-016 & 4425-017 | 120513 | 62150 | Contractual Services | \$155.00 |
| 3538 | SUNNY HILL TUBERCULOSIS CLINIC | 4425-016 & 017 | SEPT 2023 - INV# 4425-016 & 4425-017 | 120513 | 62150 | Contractual Services | \$199.74 |
| | | | | | | Sub-Total | \$5,640.37 |
| 1172 | KENDALL PRINTING | 23-0920 & 0929 | INV # 23-0920 & 23-0929 | 120513 | 62190 | Printing | \$130.05 |
| 1172 | KENDALL PRINTING | 23-0920 & 0929 | INV # 23-0920 & 23-0929 | 120513 | 62190 | Printing | \$1,090.10 |
| | | | | | | Sub-Total | \$1,220.15 |
| 541 | FIRST NATIONAL BANK OF OMAHA | VISA 6048-SEPT 2023 | VISA 6048 - SEPT 2023 | 120513 | 63540 | Telephones | \$15.99 |
| 541 | FIRST NATIONAL BANK OF OMAHA | VISA 7111-SEPT 2023 | VISA 7111 - SEPT 2023 | 120513 | 63540 | Telephones | \$149.90 |
| 541 | FIRST NATIONAL BANK OF OMAHA | VISA 7111-SEPT 2023 | VISA 7111 - SEPT 2023 | 120513 | 63540 | Telephones | \$15.99 |
| | | | | | | Sub-Total | \$181.88 |
| 541 | FIRST NATIONAL BANK OF OMAHA | VISA 6048-SEPT 2023 | VISA 6048 - SEPT 2023 | 120513 | 65610 | Advertisements | \$312.86 |
| 541 | FIRST NATIONAL BANK OF OMAHA | VISA 6048-SEPT 2023 | VISA 6048 - SEPT 2023 | 120513 | 65610 | Advertisements | \$630.45 |
| | | | | | | Sub-Total | \$943.31 |
| 541 | FIRST NATIONAL BANK OF OMAHA | VISA 6048-SEPT 2023 | VISA 6048 - SEPT 2023 | 120513 | 67750 | Supplies - General | \$127.12 |
| 541 | FIRST NATIONAL BANK OF OMAHA | VISA 6048-SEPT 2023 | VISA 6048 - SEPT 2023 | 120513 | 67750 | Supplies - General | \$152.68 |
| 541 | FIRST NATIONAL BANK OF OMAHA | VISA 6048-SEPT 2023 | VISA 6048 - SEPT 2023 | 120513 | 67750 | Supplies - General | \$64.95 |
| 1885 | ARISSA HUNT | AH REIMBURSEMENT | SPIRIT COMMITTEE - AMAZON 9/2023 REIMBURSEMENT | 120513 | 67750 | Supplies - General | \$22.99 |
| 2146 | IMAGINATION PRINT & DESIGN | OMG 2ECV9 | KHCD EMPLOYEE APPAREL | 120513 | 67750 | Supplies - General | \$27.00 |
| 2146 | IMAGINATION PRINT & DESIGN | OMG 2ECV9 | KHCD EMPLOYEE APPAREL | 120513 | 67750 | Supplies - General | \$67.67 |

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|------|--|---------------|---|--------|-------|--------------------------|--------------------|
| 2663 | PRINT SOURCE GRAPHICS | 3676 | INV # 3676 - DROP BOX DECAL | 120513 | 67750 | Supplies - General | \$35.00 |
| | | | | | | Sub-Total | \$497.41 |
| 434 | DICKSON | 1185015 | INV # 1185015 | 120513 | 67760 | Supplies - Medical | \$1,049.00 |
| | | | | | | Sub-Total | \$1,049.00 |
| 39 | ALL SERVICE HEATING & AIR CONDITIONING | 30710112950 | WX JOB#2024-035-093-9 LAT BIL | 120513 | 67810 | Direct Client Assistance | \$4,974.35 |
| 39 | ALL SERVICE HEATING & AIR CONDITIONING | 30710112950 | WX JOB#2024-035-093-9 LAT BIL | 120513 | 67810 | Direct Client Assistance | \$6,369.50 |
| 458 | D&H ENERGY MGT CO, LLC | AUG-SEPT 2023 | 2024-035-063-1 / 2024-035-093-6 / 2024-35-093-8 | 120513 | 67810 | Direct Client Assistance | \$1,667.11 |
| 458 | D&H ENERGY MGT CO, LLC | AUG-SEPT 2023 | 2024-035-063-1 / 2024-035-093-6 / 2024-35-093-8 | 120513 | 67810 | Direct Client Assistance | \$2,199.74 |
| 458 | D&H ENERGY MGT CO, LLC | AUG-SEPT 2023 | 2024-035-063-1 / 2024-035-093-6 / 2024-35-093-8 | 120513 | 67810 | Direct Client Assistance | \$3,830.76 |
| 458 | D&H ENERGY MGT CO, LLC | AUG-SEPT 2023 | 2024-035-063-1 / 2024-035-093-6 / 2024-35-093-8 | 120513 | 67810 | Direct Client Assistance | \$692.80 |
| 458 | D&H ENERGY MGT CO, LLC | AUG-SEPT 2023 | 2024-035-063-1 / 2024-035-093-6 / 2024-35-093-8 | 120513 | 67810 | Direct Client Assistance | \$1,063.22 |
| 458 | D&H ENERGY MGT CO, LLC | AUG-SEPT 2023 | 2024-035-063-1 / 2024-035-093-6 / 2024-35-093-8 | 120513 | 67810 | Direct Client Assistance | \$1,267.99 |
| 458 | D&H ENERGY MGT CO, LLC | AUG-SEPT 2023 | 2024-035-063-1 / 2024-035-093-6 / 2024-35-093-8 | 120513 | 67810 | Direct Client Assistance | \$954.30 |
| 458 | D&H ENERGY MGT CO, LLC | AUG-SEPT 2023 | 2024-035-063-1 / 2024-035-093-6 / 2024-35-093-8 | 120513 | 67810 | Direct Client Assistance | \$2,573.19 |
| 458 | D&H ENERGY MGT CO, LLC | AUG-SEPT 2023 | 2024-035-063-1 / 2024-035-093-6 / 2024-35-093-8 | 120513 | 67810 | Direct Client Assistance | \$2,924.63 |
| 458 | D&H ENERGY MGT CO, LLC | AUG-SEPT 2023 | 2024-035-063-1 / 2024-035-093-6 / 2024-35-093-8 | 120513 | 67810 | Direct Client Assistance | \$1,063.22 |
| 458 | D&H ENERGY MGT CO, LLC | AUG-SEPT 2023 | 2024-035-063-1 / 2024-035-093-6 / 2024-35-093-8 | 120513 | 67810 | Direct Client Assistance | \$1,175.24 |
| 458 | D&H ENERGY MGT CO, LLC | AUG-SEPT 2023 | 2024-035-063-1 / 2024-035-093-6 / 2024-35-093-8 | 120513 | 67810 | Direct Client Assistance | \$1,669.47 |
| | | | | | | Sub-Total | \$32,425.52 |

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|------------------------|------------------------------|--------------------|----------------------------------|----------|-------|----------------------------------|--------------------|
| 541 | FIRST NATIONAL BANK OF OMAHA | VISA 6911-AUG 2023 | VISA 6911 - AUG 2023 | 120513 | 67890 | Adult Vaccines | \$564.05 |
| 541 | FIRST NATIONAL BANK OF OMAHA | VISA 6911-AUG 2023 | VISA 6911 - AUG 2023 | 120513 | 67890 | Adult Vaccines | \$564.05 |
| | | | | | | Sub-Total | \$1,128.10 |
| 415 | DELL MARKETING L.P. | 10694868738 | INV # 10694868738 KENDALL COUNTY | 120513 | 69780 | Capital Expenditures | \$1,355.00 |
| | | | | | | Sub-Total | \$1,355.00 |
| | | | | | | Health and Human Services | Total |
| | | | | | | | \$48,537.85 |
| Jury Commission | | | | | | | |
| 1616 | ROSATI'S | 091223 | Juror Meals | 11001515 | 64750 | Meals | \$267.26 |
| 1616 | ROSATI'S | 091323 | Juror Meals | 11001515 | 64750 | Meals | \$332.72 |
| | | | | | | Sub-Total | \$599.98 |
| 4504 | | 100223 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$20.17 |
| 4505 | | 100223 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$12.31 |
| 4506 | | 100223 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$22.79 |
| 4507 | | 100223 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$21.48 |
| 4508 | | 100223 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$13.62 |
| 4509 | | 100223 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$21.48 |
| 4510 | | 100223 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$25.41 |
| 4511 | | 100223 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$14.93 |
| 4512 | | 100223 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$21.48 |
| 4513 | | 100223 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$20.17 |
| 4514 | | 100223 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$22.79 |
| 4515 | | 100223 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$21.48 |

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|--------------------------------------|------|-------------------------|----------------|--|----------|-------|-------------------------------|-------------------|
| | 4516 | | 100223 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$16.24 |
| | 4517 | | 100223 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$28.03 |
| | 4519 | | 100223 | Grand Juror Per Diem | 11001515 | 65540 | Grand Juror Per Diem | \$20.17 |
| | | | | | | | Sub-Total | \$302.55 |
| | | | | | | | Jury Commission | Total |
| | | | | | | | | \$902.53 |
| PBZ Senior Planner | | | | | | | | |
| | 1928 | WBK ENGINEERING, LLC | 24664- | 34 RIVERSIDE- 7-30 TO 8-26-23 | 180119 | 63150 | Project Expenses | \$200.00 |
| | 4520 | RICHARD WADE | SP 23-04 | REFUND SW PERMIT | 180119 | 63150 | Project Expenses | \$150.00 |
| | 4521 | SANDRA BARRIOS | SP 20-08 | REFUND SW PERMIT | 180119 | 63150 | Project Expenses | \$546.56 |
| | 4522 | JUSTIN SWENSON | SP 22-03 | REFUND SW PERMIT | 180119 | 63150 | Project Expenses | \$900.00 |
| | | | | | | | Sub-Total | \$1,796.56 |
| | | | | | | | PBZ Senior Planner | Total |
| | | | | | | | | \$1,796.56 |
| Planning, Building and Zoning | | | | | | | | |
| | 1172 | KENDALL PRINTING | 23-0929-2 | RECEIPTS | 11001902 | 62000 | Office Supplies | \$94.40 |
| | | | | | | | Sub-Total | \$94.40 |
| | 1849 | VERIZON | 9944915486 | PBZ CELLPHONES | 11001902 | 62070 | Cellular Phones | \$126.72 |
| | | | | | | | Sub-Total | \$126.72 |
| | 1665 | SHAW MEDIA | 092310101009 | LEGAL PUBLICATION - STORMWATER MEETING | 11001902 | 62090 | Legal Publications | \$92.38 |
| | | | | | | | Sub-Total | \$92.38 |
| | 1153 | KENDALL CO HIGHWAY DEPT | SEPTEMBER 2023 | PBZ TRUCK FUEL | 11001902 | 62170 | Vehicle Maintenance / Repairs | \$285.78 |
| | | | | | | | Sub-Total | \$285.78 |
| | 3883 | MAYER PLUMBING LLC | SEPTEMBER 2023 | 7 PLUMBING INSPECTIONS | 11001902 | 63610 | Plumbing Inspections | \$980.00 |
| | | | | | | | Sub-Total | \$980.00 |

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|-----------------------------|------|--|---------------|----------------------------------|----------|-------|--------------------------------|--------------------|
| | 1858 | VILLAGE OF OSWEGO | 10569 | SPLIT FEE TLO | 11001902 | 63630 | Consultants | \$600.00 |
| | | | | | | | Sub-Total | \$600.00 |
| | | | | | | | Planning, Building and | Total |
| | | | | | | | | \$2,179.28 |
| Postage | | | | | | | | |
| | 3924 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 3106322626 | Lease Payment Dec 29 | 11000529 | 62340 | Postage Meter Lease | \$1,492.98 |
| | | | | | | | Sub-Total | \$1,492.98 |
| | 3606 | PITNEY BOWES BANK INC RESERVE ACCOUNT | 2023Postage | Postage 2023 | 11000529 | 65500 | Pre-Paid Postage | \$50,000.00 |
| | | | | | | | Sub-Total | \$50,000.00 |
| | | | | | | | Postage | Total |
| | | | | | | | | \$51,492.98 |
| Presiding Judge | | | | | | | | |
| | 196 | MELISSA MOORE | 10102023 | Uber Cash 10/10/23 | 174515 | 62000 | Office Supplies | \$200.00 |
| | 2731 | RECONNECT INC | 3DCF4CC1-0033 | Drug Court Reconnect | 174515 | 62000 | Office Supplies | \$180.00 |
| | | | | | | | Sub-Total | \$380.00 |
| | 535 | FAMILY COUNSELING SERVICE | 23093007 | Sept 2023 FCS | 174515 | 65180 | Treatment - Outpatient | \$1,800.00 |
| | | | | | | | Sub-Total | \$1,800.00 |
| | 1599 | RELX INC. DBA LEXISNEXIS | 3094704755 | Online Legal Research-Patron | 132415 | 67050 | Online Lgl Rsrch Patron Access | \$1,175.00 |
| | | | | | | | Sub-Total | \$1,175.00 |
| | 1599 | RELX INC. DBA LEXISNEXIS | 3094713066 | Online Legal Research-Courthouse | 132415 | 67060 | Online Lgl Rsrch Courthouse | \$2,007.00 |
| | | | | | | | Sub-Total | \$2,007.00 |
| | | | | | | | Presiding Judge | Total |
| | | | | | | | | \$5,362.00 |
| Probation Supervisor | | | | | | | | |
| | 496 | EARTHMOVER CREDIT UNION | 09/26/23 | Training, AT&T, Vehicle | 132616 | 62060 | Training | \$3,233.99 |

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|-------------------------------------|------------------------------|--------------------|-------------------------|----------|-------|-------------------------------|--------------------|
| 1176 | DARIAN KERR | 09/14/23 | Support Staff Team | 132616 | 62060 | Training | \$140.03 |
| 3239 | SHANNON MCCARTY | 9/27/23-10/01/23 | ATSA Meal Reimbursement | 132616 | 62060 | Training | \$227.77 |
| 3593 | BRIAN VANMETER | 9/27/23-10/01/23 | ATSA Meal Reimbursement | 132616 | 62060 | Training | \$110.87 |
| | | | | | | Sub-Total | \$3,712.66 |
| 2070 | ROBIN V. PELFREY | FY24-9-Sal | Salary | 174616 | 62150 | Contractual Services | \$3,300.00 |
| 2071 | ROBIN V. PELFREY | FY24-9-Exp | Expense Reimb | 174616 | 62150 | Contractual Services | \$1,461.99 |
| | | | | | | Sub-Total | \$4,761.99 |
| 1685 | SOLUTION SPECIALTIES INC | 20359-55842-10010 | Tracker Bill | 132616 | 62310 | Computer Software | \$4,397.02 |
| | | | | | | Sub-Total | \$4,397.02 |
| | | | | | | Probation Supervisor | Total |
| | | | | | | | \$12,871.67 |
| Regional Office Of Education | | | | | | | |
| 1196 | REGIONAL OFFICE OF EDUCATION | 1023 | ROE SALARIES/BENEFITS | 11001808 | 64300 | Reimb. to Grundy - Benefits | \$1,270.83 |
| | | | | | | Sub-Total | \$1,270.83 |
| 1196 | REGIONAL OFFICE OF EDUCATION | 1023 | ROE SALARIES/BENEFITS | 11001808 | 64310 | Reimb. to Grundy - Supt. Sal. | \$5,649.75 |
| | | | | | | Sub-Total | \$5,649.75 |
| 713 | GRUNDY COUNTY TREASURER | 100423 | KENDALL ROE MONTHLY EXP | 11001808 | 64320 | Reimb. to Grundy - Misc. | \$1,347.12 |
| | | | | | | Sub-Total | \$1,347.12 |
| | | | | | | Regional Office Of | Total |
| | | | | | | | \$8,267.70 |
| Sheriff | | | | | | | |
| 509 | ELAN FINANCIAL SERVICES | OCTOBER 2023 STATE | CPN 000012442 | 11002009 | 62000 | Office Supplies | \$179.00 |
| | | | | | | Sub-Total | \$179.00 |

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|------|--|--------------------|--|----------|-------|-----------------------|-------------------|
| 509 | ELAN FINANCIAL SERVICES | OCTOBER 2023 STATE | CPN 000012442 | 11002009 | 62020 | Subscriptions / Books | \$119.40 |
| | | | | | | Sub-Total | \$119.40 |
| 509 | ELAN FINANCIAL SERVICES | OCTOBER 2023 STATE | CPN 000012442 | 11002009 | 62040 | Conferences | \$31.80 |
| 509 | ELAN FINANCIAL SERVICES | OCTOBER 2023 STATE | CPN 000012442 | 11002009 | 62040 | Conferences | \$550.00 |
| 849 | IL ASSOC OF CHIEFS OF POLICE | 13883 | RENEWAL - BOBBY RICHARDSON | 11002009 | 62040 | Conferences | \$115.00 |
| 1134 | KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE | 1055 | SRT AND MCTF DUES - SHERIFF'S OFFICE | 11002009 | 62040 | Conferences | \$3,000.00 |
| | | | | | | Sub-Total | \$3,696.80 |
| 509 | ELAN FINANCIAL SERVICES | OCTOBER 2023 STATE | CPN 000012442 | 11002009 | 62060 | Training | \$100.91 |
| 509 | ELAN FINANCIAL SERVICES | OCTOBER 2023 STATE | CPN 000012442 | 11002009 | 62060 | Training | \$146.53 |
| 509 | ELAN FINANCIAL SERVICES | OCTOBER 2023 STATE | CPN 000012442 | 11002009 | 62060 | Training | \$4,287.48 |
| 906 | IL SHERIFF'S ASSOCIATION | ADMIN CONF. | T. PAGE - ADMIN CONF | 11002009 | 62060 | Training | \$150.00 |
| 1603 | BOBBY RICHARDSON | 2023 IACP TRAINING | OPS - 10/13/23-10/18/23 - SAN DIEGO CA | 11002009 | 62060 | Training | \$407.00 |
| 2016 | MIELKE JACQUELYN | PER DIEM | ICAT TRAIN THE | 11002009 | 62060 | Training | \$147.50 |
| 3947 | BENJAMIN BATARSEH | ICAT TRAINING | OPS - TRAINING 10/4/23 - | 11002009 | 62060 | Training | \$147.50 |
| | | | | | | Sub-Total | \$5,386.92 |
| 1849 | VERIZON | 9945142246 | 386853358-00001 - SHERIFF'S OFFICE | 11002009 | 62070 | Cellular Phones | \$1,306.63 |
| 3650 | FIRSTNET/AT&T MOBILITY | X10032023 | 287312781499 - ACCOUNT | 11002009 | 62070 | Cellular Phones | \$2,577.08 |
| | | | | | | Sub-Total | \$3,883.71 |
| 509 | ELAN FINANCIAL SERVICES | OCTOBER 2023 STATE | CPN 000012442 | 11002009 | 62150 | Contractual Services | \$970.00 |

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|------|--|----------------------|------------------------------------|----------|-------|------------------------|--------------------|
| 1779 | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 202309-1 | 269326 - SEPTEMBER 2023 | 11002009 | 62150 | Contractual Services | \$308.10 |
| | | | | | | Sub-Total | \$1,278.10 |
| 1943 | WEX BANK | 92329489. | 0496-00-896092-4 | 11002009 | 62180 | Gasoline / Fuel / Oil | \$15,477.44 |
| | | | | | | Sub-Total | \$15,477.44 |
| 1475 | RAY O'HERRON CO INC | SEPTEMBER 2023 STATE | 00-60560SH - UNIFORMS | 11002009 | 62400 | Uniforms / Clothing | \$3,349.48 |
| | | | | | | Sub-Total | \$3,349.48 |
| 509 | ELAN FINANCIAL SERVICES | OCTOBER 2023 STATE | CPN 000012442 | 11002009 | 64350 | Police Supplies | \$95.00 |
| 1644 | SECRETARY OF STATE | 090600534 | 2018 CHEVROLET | 11002009 | 64350 | Police Supplies | \$173.00 |
| 1644 | SECRETARY OF STATE | DOC 0969291500 | 2012 TOYOTA | 11002009 | 64350 | Police Supplies | \$8.00 |
| 4524 | LASER LABS, INC | #46859 | OPS - TINT METER EQUIPMENT | 11002009 | 64350 | Police Supplies | \$617.00 |
| | | | | | | Sub-Total | \$893.00 |
| 478 | AMY GROVEAU | BOOTS 2023 | 2023 BOOT REIMBURSEMENT | 11002009 | 64380 | Union Contract Expense | \$150.00 |
| 1115 | WILLIAM CASEY KAILUS | 2023 EQUIP REIMB | OPS - BOOT REIMB - UNION CONTRACT | 11002009 | 64380 | Union Contract Expense | \$150.00 |
| 1380 | MICHAEL MROZEK | 2023 EQUIP REIMB | OPS - BOOT REIMB - UNION CONTRACT | 11002009 | 64380 | Union Contract Expense | \$144.05 |
| 1469 | MICHAEL NOVAK | 2023 EQUIP REIMB | OPS - BOOT REIMB - UNION CONTRACT | 11002009 | 64380 | Union Contract Expense | \$123.34 |
| 1775 | ZACHARY TONGATE | 2023 EQUIP REIMB | OPS - BOOT REIMB - UNION CONTRACT | 11002009 | 64380 | Union Contract Expense | \$125.05 |
| 4525 | DOUGLAS VARNEY | 2023 EQUIP REIMB | OPS - VEST/ UNION CONTRACT EXPENSE | 11002009 | 64380 | Union Contract Expense | \$650.00 |
| | | | | | | Sub-Total | \$1,342.44 |

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| 3380 | AMAZON CAPITAL SERVICES | 1CTM-69TC-P6WX | AZ2EX40SU9E4P | 11002009 | 64390 | Investigation | \$104.99 |
| | | | | | | Sub-Total | \$104.99 |
| 22 | ADVANCED CORRECTIONAL HEALTHCARE | #13432 | COR - MEDICAL SERVICES | 132120 | 64540 | Comm Inmate Supplies | \$21,916.59 |
| 499 | ECOLAB | 6340934528 | COR - KITCHEN/LAUNDRY | 132120 | 64540 | Comm Inmate Supplies | \$172.38 |
| 509 | ELAN FINANCIAL SERVICES | OCTOBER 2023 STATE | CPN 000012442 | 132120 | 64540 | Comm Inmate Supplies | \$21.93 |
| 509 | ELAN FINANCIAL SERVICES | OCTOBER 2023 STATE | CPN 000012442 | 132120 | 64540 | Comm Inmate Supplies | \$126.48 |
| 1216 | LANGUAGE LINE SERVICES | 11111477 | 9020906003 | 132120 | 64540 | Comm Inmate Supplies | \$36.00 |
| 2131 | SECURUS TECHNOLOGIES | #260092 | COR - INMATE TABLETS | 132120 | 64540 | Comm Inmate Supplies | \$455.00 |
| | | | | | | Sub-Total | \$22,728.38 |
| 2639 | STELLAR SERVICES LLC | 231787 | DRESS IN KITS | 132120 | 64570 | Comm Mnt. For Inmate Wlfr Hlth | \$240.00 |
| | | | | | | Sub-Total | \$240.00 |
| 1316 | MCKESSON MEDICAL-SURGICAL | #21142726 | COR - INMATE MEDICAL SUPPLIES | 132120 | 64580 | Comm Inmate Medical Supplies | \$94.88 |
| 1316 | MCKESSON MEDICAL-SURGICAL | #21148633 | COR - INMATE MEDICAL SUPPLIES | 132120 | 64580 | Comm Inmate Medical Supplies | \$28.05 |
| | | | | | | Sub-Total | \$122.93 |
| 509 | ELAN FINANCIAL SERVICES | OCTOBER 2023 STATE | CPN 000012442 | 131420 | 66390 | Court Security Expenses | \$52.34 |
| | | | | | | Sub-Total | \$52.34 |
| 4393 | ACCURATE AUTO GLASS | 10703 | KENDALL SHERIFF - SQUAD 22 | 133320 | 66550 | Drug Abuse Prevention | \$467.00 |

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| | 4393 | ACCURATE AUTO GLASS | 10704 | KENDALL SHERIFF - SQUAD 38 | 133320 | 66550 | Drug Abuse Prevention | \$467.00 |
| | | | | | | | Sub-Total | \$934.00 |
| | | | | | Sheriff | | Total | \$59,788.93 |
| State's Attorney | | | | | | | | |
| | 1172 | KENDALL PRINTING | 23-0903 | Envelopes | 11002120 | 62000 | Office Supplies | \$242.15 |
| | | | | | | | Sub-Total | \$242.15 |
| | 79 | A.R.D.C. | 6307380 | ASA Zaborowski #6307380 | 11002120 | 62030 | Dues | \$385.00 |
| | 79 | A.R.D.C. | 6309907 | ASA Phelps #6309907 | 11002120 | 62030 | Dues | \$385.00 |
| | | | | | | | Sub-Total | \$770.00 |
| | 1849 | VERIZON | 9944987196 | Aug 22-Sep 21 | 11002120 | 62070 | Cellular Phones | \$273.90 |
| | | | | | | | Sub-Total | \$273.90 |
| | 110 | AXON ENTERPRISE, INC. | INUS188170 | Justice Premier | 11002120 | 62150 | Contractual Services | \$26,135.23 |
| | 313 | LISA COFFEY | 867 | Legal Services October | 11002120 | 62150 | Contractual Services | \$1,000.00 |
| | | | | | | | Sub-Total | \$27,135.23 |
| | 1841 | MARYANNE J. VALENZIO, CSR | 100323 | GJ 100223 | 11002120 | 62390 | Transcripts | \$408.00 |
| | 1841 | MARYANNE J. VALENZIO, CSR | 100423 | 22 CF 327 | 11002120 | 62390 | Transcripts | \$8.50 |
| | | | | | | | Sub-Total | \$416.50 |
| | 263 | CHRONICLE MEDIA, LLC | 29801 | 23 JA 43,44,45 | 11002120 | 65210 | Trials Hearings | \$90.00 |
| | 1967 | DR. AMANDA YOUMANS | 09.18.2023 | 17 CF 135,136 | 11002120 | 65210 | Trials Hearings | \$1,960.00 |
| | | | | | | | Sub-Total | \$2,050.00 |
| | | | | | State's Attorney | | Total | \$30,887.78 |
| Technology Director | | | | | | | | |
| | 3268 | REACH MEDIA NETWORK | 90384 | player license Renewal - Marquee boards | 11002233 | 65850 | Computer Maint. / Software | \$700.00 |

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| | | | | | | | Sub-Total | \$700.00 |
| | | | | | | | | |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 485948918613116 8-102 | Visa - AWS, OSM, Printer | 11002233 | 65870 | Printer Expense | \$69.84 |
| | 1304 | MARCO TECHNOLOGIES, LLC | 11675976 | Printers 9/30-10/29/23 | 11002233 | 65870 | Printer Expense | \$2,150.00 |
| | | | | | | | Sub-Total | \$2,219.84 |
| | | | | | | | | |
| | 1304 | MARCO TECHNOLOGIES, LLC | 512511106 | Copiers 09/28-10/28/23 | 11002233 | 65880 | Copier Expense | \$5,673.86 |
| | | | | | | | Sub-Total | \$5,673.86 |
| | | | | | | | Technology Director | Total |
| | | | | | | | | \$8,593.70 |
| Utilities - Facilities Mgmt. | | | | | | | | |
| | 2268 | METRONET | 1607597 | TELEPHONE/INTERNET | 11001044 | 65890 | Internet Expense | \$1,540.00 |
| | 2268 | METRONET | 1607597 | TELEPHONE/INTERNET | 11001044 | 65890 | Internet Expense | \$10,576.31 |
| | | | | | | | Sub-Total | \$12,116.31 |
| | | | | | | | | |
| | 3067 | GRNE SOLARFIELD OI LLC | KC1065 | ELECTRIC | 11001044 | 69010 | Electric - PSC | \$2,275.56 |
| | | | | | | | Sub-Total | \$2,275.56 |
| | | | | | | | | |
| | 3067 | GRNE SOLARFIELD OI LLC | KC1065 | ELECTRIC | 11001044 | 69020 | Electric - Courthouse | \$4,201.03 |
| | | | | | | | Sub-Total | \$4,201.03 |
| | | | | | | | | |
| | 3067 | GRNE SOLARFIELD OI LLC | KC1065 | ELECTRIC | 11001044 | 69120 | Electric - Health Department | \$525.13 |
| | | | | | | | Sub-Total | \$525.13 |
| | | | | | | | Utilities - Facilities Mgmt. | Total |
| | | | | | | | | \$19,118.03 |
| Veteran's Superintendent | | | | | | | | |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 2023-206 | CC - STUBINGER 7389 | 121123 | 62000 | Office Supplies | \$21.18 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 2023-206 | CC - STUBINGER 7389 | 121123 | 62000 | Office Supplies | \$66.00 |

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| 541 | FIRST NATIONAL BANK OF OMAHA | 2023-207 | CC - CLEVINGER 1964 | 121123 | 62000 | Office Supplies | \$14.99 |
| | | | | | | Sub-Total | \$102.17 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 2023-207 | CC - CLEVINGER 1964 | 121123 | 62030 | Dues | \$300.00 |
| | | | | | | Sub-Total | \$300.00 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 2023-206 | CC - STUBINGER 7389 | 121123 | 62060 | Training | \$350.00 |
| | | | | | | Sub-Total | \$350.00 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 2023-207 | CC - CLEVINGER 1964 | 121123 | 62070 | Cellular Phones | \$135.70 |
| | | | | | | Sub-Total | \$135.70 |
| 1153 | KENDALL CO HIGHWAY DEPT | 2023-205 | FUEL - HIGHWAY DEPT | 121123 | 62180 | Gasoline / Fuel / Oil | \$297.60 |
| | | | | | | Sub-Total | \$297.60 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 2023-206 | CC - STUBINGER 7389 | 121123 | 62310 | Computer Software | \$24.85 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 2023-206 | CC - STUBINGER 7389 | 121123 | 62310 | Computer Software | \$63.73 |
| | | | | | | Sub-Total | \$88.58 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 2023-207 | CC - CLEVINGER 1964 | 121123 | 65610 | Advertisements | \$26.00 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 2023-208 | CC-ARCINIEGA 0632 | 121123 | 65610 | Advertisements | \$382.98 |
| | | | | | | Sub-Total | \$408.98 |
| 541 | FIRST NATIONAL BANK OF OMAHA | 2023-207 | CC - CLEVINGER 1964 | 121123 | 65980 | Emergency Assistance | \$385.00 |
| | | | | | | Sub-Total | \$385.00 |

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| 541 | FIRST NATIONAL BANK OF OMAHA | 2023-207 | CC - CLEVINGER 1964 | 121123 | 69740 | Vehicle IPASS | \$40.00 |
| | | | | | | Sub-Total | \$40.00 |
| | | | | | | Veteran's Superintendent | Total |
| | | | | | | | \$2,108.03 |
| | | | | | | Grand Total | \$648,822.00 |