

# Claims Listing

10/25/2023 3:42:55 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
<b>Administration</b>	1849	VERIZON	9946997201	Cell Phones 10/17 - 11/16	11000530	62070	Cellular Phones	\$90.37
							<b>Sub-Total</b>	<b>\$90.37</b>
	2146	IMAGINATION PRINT & DESIGN	46186	NameTag	11000530	62370	County Supplies	\$35.00
							<b>Sub-Total</b>	<b>\$35.00</b>
							<b>Administration Total</b>	<b>\$125.37</b>
<b>Animal Control Warden</b>	1849	VERIZON	9946997201	Cell Phones 10/17 - 11/16	130101	62070	Cellular Phones	\$84.54
							<b>Sub-Total</b>	<b>\$84.54</b>
	4274	A.D.O.P.T.	102023	CATS SPAY AND NEUTER	130901	68950	Neuter / Spay Fees	\$485.00
	4413	SANDWICH VETERINARY HOSPITAL	312597	LOCK NEUTER	130901	68950	Neuter / Spay Fees	\$73.00
	4413	SANDWICH VETERINARY HOSPITAL	313299	FESTER NEUTER AND RABIES	130901	68950	Neuter / Spay Fees	\$159.00
							<b>Sub-Total</b>	<b>\$717.00</b>
	541	FIRST NATIONAL BANK OF OMAHA	101323	ACCT: 4859486541016767	130101	68970	Transportation Board and Care	\$1,124.31
	3249	PETHEALTH SERVICES USA INC	SIUN14696078	MICROCHIPS	130101	68970	Transportation Board and Care	\$500.00
							<b>Sub-Total</b>	<b>\$1,624.31</b>
							<b>Animal Control Warden Total</b>	<b>\$2,425.85</b>
<b>Assessments</b>								

	1665	SHAW MEDIA	092310099400	2023 ASSESSMENT PUBLICATION	11000222	62090	Legal Publications	\$44,332.00
							<b>Sub-Total</b>	<b>\$44,332.00</b>
					<b>Assessments</b>		<b>Total</b>	<b>\$44,332.00</b>
<b>Circuit Court Clerk</b>								
	1631	SAFEGUARD BUSINESS SYSTEMS, INC	9002809717	Account 1929 laser checks	11000314	62000	Office Supplies	\$1,032.99
							<b>Sub-Total</b>	<b>\$1,032.99</b>
	1038	JANO TECHNOLOGIES, INC	30815	July thru September 2023 eNotify fees	11000314	62150	Contractual Services	\$233.37
							<b>Sub-Total</b>	<b>\$233.37</b>
					<b>Circuit Court Clerk</b>		<b>Total</b>	<b>\$1,266.36</b>
<b>Circuit Court Judge</b>								
	541	FIRST NATIONAL BANK OF OMAHA	100423	Judge Robe, Office Supplies, Juror Supplies	11001516	62000	Office Supplies	\$66.32
	1473	OFFICE DEPOT	336677781001	Office Supplies	11001516	62000	Office Supplies	\$36.63
							<b>Sub-Total</b>	<b>\$102.95</b>
	312	COMCAST	100423	Jury Assembly Cable	11001516	64810	Statutory Expense	\$25.26
	541	FIRST NATIONAL BANK OF OMAHA	100423	Judge Robe, Office Supplies, Juror Supplies	11001516	64810	Statutory Expense	\$179.00
	1714	STEVEN'S SILK SCREENING & EMBROIDERY	21952	Bailiff jacket embroidery-2	11001516	64810	Statutory Expense	\$40.00
	2137	NICOLE OKERBLAD	102423	Spanish interpreter- Oct	11001516	64810	Statutory Expense	\$1,650.00
	3039	KARA P DESIDERI	102323	Spanish interpreter- October	11001516	64810	Statutory Expense	\$2,350.00
							<b>Sub-Total</b>	<b>\$4,244.26</b>
					<b>Circuit Court Judge</b>		<b>Total</b>	<b>\$4,347.21</b>
<b>Combined Court Services</b>								
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5592560	Office Supplies	11001618	62000	Office Supplies	\$1,352.76
	2124	K & K DESIGN AND SUPPLIES	7491	Kendall County Public Service Work Forms	11001618	62000	Office Supplies	\$550.00

							<b>Sub-Total</b>	<b>\$1,902.76</b>	
							<b>Combined Court Services</b>	<b>Total</b>	<b>\$1,902.76</b>
<b>Contract Srvs. Audit/Prpty Tax</b>	435	DEVNET INC	0711.11994	QUARTERLY LICENSE SEPT 2023 - NOV 2023	11000828	65440	Property Tax Software Serv.	\$16,511.81	
								<b>Sub-Total</b>	<b>\$16,511.81</b>
								<b>Contract Srvs. Audit/Prpty</b>	<b>Total</b>
<b>Coroner</b>	415	DELL MARKETING L.P.	10705931407	Dell Technologies - 24	11000417	62000	Office Supplies	\$230.00	
	900645	FIRST BANKCARD	46460	VISA - GOTTE - 8694	11000417	62000	Office Supplies	\$6.98	
	900645	FIRST BANKCARD	46460	VISA - GOTTE - 8694	11000417	62000	Office Supplies	\$72.75	
								<b>Sub-Total</b>	<b>\$309.73</b>
	900645	FIRST BANKCARD	46469	VISA - McCARRON - 3043	11000417	62010	Postage	\$6.42	
								<b>Sub-Total</b>	<b>\$6.42</b>
	674	LEVI GOTTE	46477	Levi Gotte Effingham	11000417	62060	Training	\$206.50	
	900645	FIRST BANKCARD	46460	VISA - GOTTE - 8694	11000417	62060	Training	\$249.75	
								<b>Sub-Total</b>	<b>\$456.25</b>
	900645	FIRST BANKCARD	46460	VISA - GOTTE - 8694	11000417	62070	Cellular Phones	\$87.89	
								<b>Sub-Total</b>	<b>\$87.89</b>
	674	LEVI GOTTE	46476	Mileage Reimbursement Effingham 382 Miles	11000417	62170	Vehicle Maintenance / Repairs	\$250.21	
	900645	FIRST BANKCARD	46460	VISA - GOTTE - 8694	11000417	62170	Vehicle Maintenance / Repairs	\$4.98	
	900645	FIRST BANKCARD	46460	VISA - GOTTE - 8694	11000417	62170	Vehicle Maintenance / Repairs	\$10.00	
								<b>Sub-Total</b>	<b>\$265.19</b>
	1418	NATIONAL MEDICAL SERVICES	1218713	NMS Labs - Toxicology Stokes, Wright, Wiggins	11000417	64920	Toxicology Testing	\$645.00	
								<b>Sub-Total</b>	<b>\$645.00</b>

	3196	BLACK MOUNTAIN PLASTICS CORPORATION	3136	Black Mountain Plastics Water Recovery Bags	11000417	64940	Morgue Supplies	\$120.00	
							<b>Sub-Total</b>	<b>\$120.00</b>	
	900645	FIRST BANKCARD	46472	VISA - PURCELL - 4094	11000417	64950	Bio Hazard Disposal	\$45.00	
	900645	FIRST BANKCARD	46472	VISA - PURCELL - 4094	11000417	64950	Bio Hazard Disposal	\$122.43	
							<b>Sub-Total</b>	<b>\$167.43</b>	
	900645	FIRST BANKCARD	46460	VISA - GOTTE - 8694	130804	66500	Miscellaneous Expense	\$58.93	
							<b>Sub-Total</b>	<b>\$58.93</b>	
							<b>Coroner Total</b>	<b>\$2,116.84</b>	
<b>Corrections</b>	1632	SATELLITE TRACKING OF PEOPLE, LLC	STPINV00120953	0061-0058504 GPS EQUIPMENT	11002010	62150	Contractual Services	\$4,871.26	
							<b>Sub-Total</b>	<b>\$4,871.26</b>	
	624	GARCIA CLINICAL LABORATORY	66808	SEPT 2023 INMATE MEDICAL LAB TESTS	11002010	64550	Medical Expenses	\$86.00	
	693	GREEN TREE PHARMACY	in000440793	INMATE MEDICATION	11002010	64550	Medical Expenses	\$3,621.49	
	1316	MCKESSON MEDICAL-SURGICAL	21234265	55390495	11002010	64550	Medical Expenses	\$6.19	
	1316	MCKESSON MEDICAL-SURGICAL	IN 21203385	INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$35.61	
	1316	MCKESSON MEDICAL-SURGICAL	IN 21214637	INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$154.98	
	3380	AMAZON CAPITAL SERVICES	16JPVW4KJMDY	AZ2EX40SU9E4P - OFFICE SUPPLIES FOR	11002010	64550	Medical Expenses	\$51.31	
								<b>Sub-Total</b>	<b>\$3,955.58</b>
		535	FAMILY COUNSELING SERVICE	23093006	COUNSELING FOR SUBSTANCE ABUSE	150320	66500	Miscellaneous Expense	\$1,000.00

	693	GREEN TREE PHARMACY	in000440793	INMATE MEDICATION	150320	66500	Miscellaneous Expense	\$26.71
							<b>Sub-Total</b>	<b>\$1,026.71</b>
							<b>Corrections</b>	<b>Total</b>
								<b>\$9,853.55</b>
<b>County Administrator</b>								
	4552	TODD VOLKER	October 2023	October Mileage 2023	131505	62050	Mileage	\$150.00
							<b>Sub-Total</b>	<b>\$150.00</b>
	1172	KENDALL PRINTING	23-1020	EDC BUSINESS CARDS	131505	62190	Printing	\$31.00
							<b>Sub-Total</b>	<b>\$31.00</b>
							<b>County Administrator</b>	<b>Total</b>
								<b>\$181.00</b>
<b>County Board</b>								
	2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	NOVEMBER 2023	EMPLOYEE HEALTH INS NOV 2023	136125	65420	Dental Insurance	\$29,045.28
							<b>Sub-Total</b>	<b>\$29,045.28</b>
	2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	NOVEMBER 2023	EMPLOYEE HEALTH INS NOV 2023	136125	65470	Health Insurance Premiums	\$462,026.50
							<b>Sub-Total</b>	<b>\$462,026.50</b>
	2269	DEARBORN LIFE INSURANCE COMPANY	NOVEMBER 2023	EMPLOYEE LIFE INSURANCE NOV 2023	136125	65670	County Life Insurance Policy	\$630.46
							<b>Sub-Total</b>	<b>\$630.46</b>
	1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	DED6374117	Ded. for pending litigation	120725	68020	Deductibles	\$147.00
	1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	DED6374261	Ded. for pending litigation	120725	68020	Deductibles	\$18,971.40
							<b>Sub-Total</b>	<b>\$19,118.40</b>

4542	RX SYSTEMS, INC.	24034	PILL COUNTER	136325	68090	Prevent Misuse of Opioids	\$8,537.00
						<b>Sub-Total</b>	<b>\$8,537.00</b>
693	GREEN TREE PHARMACY	440793	MEDICATION	136325	68100	Prevent Overdose Deaths	\$143.87
						<b>Sub-Total</b>	<b>\$143.87</b>
4544	GOVERNMENTJOBS.COM, INC	39144	TRAINING	136325	68130	Training	\$3,243.93
						<b>Sub-Total</b>	<b>\$3,243.93</b>
1725	STRYPES PLUS MORE	17231	INSTALL CUSTOM GRAPHICS X5 SQUAD	140425	69760	Vehicle Purchase	\$2,275.00
4176	EVT TECH	6694	#43 SQUAD UPFIT	140425	69760	Vehicle Purchase	\$14,487.85
4176	EVT TECH	6721	#42 SQUAD UPFIT	140425	69760	Vehicle Purchase	\$13,922.85
4529	ILLINOIS SECRETARY OF STATE	SQUAD 181	TITLE AND REGISTRATION	140425	69760	Vehicle Purchase	\$173.00
4529	ILLINOIS SECRETARY OF STATE	SQUAD 92	TETLES AND REGISTRATION	140425	69760	Vehicle Purchase	\$173.00
4529	ILLINOIS SECRETARY OF STATE	SQUAD 93	TITLE AND REGISTRATION	140425	69760	Vehicle Purchase	\$173.00
						<b>Sub-Total</b>	<b>\$31,204.70</b>
1703	STAFFORD'S INC.	1053266/3	200 Chevrolet Pickup PBZ	140225	69780	Capital Expenditures	\$15,700.00
						<b>Sub-Total</b>	<b>\$15,700.00</b>
1849	VERIZON	9946997201	Cell Phones 10/17 - 11/16	177125	70040	Supplies	\$86.84
						<b>Sub-Total</b>	<b>\$86.84</b>
3834	CORDOGAN CLARK & ASSOCIATES, INC.	221071-4	CC SERVICES	177125	70330	Construction	\$395,655.55
						<b>Sub-Total</b>	<b>\$395,655.55</b>

	541	FIRST NATIONAL BANK OF OMAHA	4878-3	DOMESTIC VIOLENCE UNIT	177025	79112	Mental Health Services	\$3,244.19
							<b>Sub-Total</b>	<b>\$3,244.19</b>
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	221071WATER	KENDALL BUILDING WATER AND SEWER	177025	79518	Water and Sewer Other	\$8,560.44
							<b>Sub-Total</b>	<b>\$8,560.44</b>
	3359	PMG	206098	SOCIAL MEDIA FOR ARPA	177025	79701	Administrative Expenses	\$499.00
							<b>Sub-Total</b>	<b>\$499.00</b>
					<b>County Board</b>		<b>Total</b>	<b>\$977,696.16</b>
<b>County Clerk And Recorder</b>	1172	KENDALL PRINTING	23-1012	envelopes	11000606	62000	Office Supplies	\$257.40
							<b>Sub-Total</b>	<b>\$257.40</b>
					<b>County Clerk And Recorder</b>		<b>Total</b>	<b>\$257.40</b>
<b>County Highway Engineer</b>	1172	KENDALL PRINTING	23-1006-3	500 Regular Envelopes	120207	62000	Office Supplies	\$195.70
							<b>Sub-Total</b>	<b>\$195.70</b>
	3488	MID-WEST TRUCKERS ASSOCIATION, INC.	P 28020	2024 Annual Random Tests	120207	62030	Dues	\$1,470.00
							<b>Sub-Total</b>	<b>\$1,470.00</b>
	1849	VERIZON	9945786968	Monthly Service	120207	62070	Cellular Phones	\$212.69
							<b>Sub-Total</b>	<b>\$212.69</b>
	83	ARNESON TIRE CENTER, INC.	126851	Dismount/Remount Rear Tires on Loader	120207	62160	Equipment	\$474.90
	166	BONNELL INDUSTRIES INC.	0211975-IN	Black Sleeve Web Tick Roll	120207	62160	Equipment	\$58.43
	317	COFFMAN TRUCK SALES INC	47763	Replace NOX Sensor, #5	120207	62160	Equipment	\$965.97
	317	COFFMAN TRUCK SALES INC	487577	Inspection, #12	120207	62160	Equipment	\$40.00

317	COFFMAN TRUCK SALES INC	487779	Inspection, #8	120207	62160	Equipment	\$40.00
317	COFFMAN TRUCK SALES INC	487837	Inspection, #22	120207	62160	Equipment	\$40.00
317	COFFMAN TRUCK SALES INC	487948	Inspection, #20	120207	62160	Equipment	\$40.00
317	COFFMAN TRUCK SALES INC	487957	Inspection, #11 & #105	120207	62160	Equipment	\$80.00
317	COFFMAN TRUCK SALES INC	487963	Inspection, #19	120207	62160	Equipment	\$59.50
317	COFFMAN TRUCK SALES INC	487988	Inspection, #10	120207	62160	Equipment	\$59.50
317	COFFMAN TRUCK SALES INC	491699	Inspection, #23	120207	62160	Equipment	\$59.50
317	COFFMAN TRUCK SALES INC	492281	Nylon Tubing	120207	62160	Equipment	\$52.80
413	DEKANE EQUIPMENT CORP	IA92676	"Diesel Only" Stickers, Roller, Shaft, Nut	120207	62160	Equipment	\$151.94
486	DU-TEK INC	1021870	Hose Assys, #19	120207	62160	Equipment	\$227.00
486	DU-TEK INC	1021871	(2) Hose Assy	120207	62160	Equipment	\$14.00
486	DU-TEK INC	1021898	Hose Assys, #18	120207	62160	Equipment	\$294.00
486	DU-TEK INC	1021914	Hose Assy's, #18	120207	62160	Equipment	\$346.00
583	FOX VALLEY SANDBLASTING & COATINGS. INC	56752	Sandblast Trash Bucket Holder	120207	62160	Equipment	\$90.00
627	GEMPLER'S	INV000456849	SVM Decal w/ Cold	120207	62160	Equipment	\$34.64
1002	INTERSTATE BILLING SERVICE	635791/09-30-23	Motor Control Mode Actuator	120207	62160	Equipment	\$61.90
1060	JOHN DEERE FINANCIAL	35296/10-01-23	Hook Kit, Tooth Blade, Carburetor, Lube, Etc.	120207	62160	Equipment	\$1,459.08
1323	MENARDS	83131	3M Original, Avalanche w/ Batteries	120207	62160	Equipment	\$108.95
1323	MENARDS	83132	Batteries	120207	62160	Equipment	\$8.99
1323	MENARDS	83243	Machine Screws	120207	62160	Equipment	\$13.22
1323	MENARDS	83282	Drill Set	120207	62160	Equipment	\$12.54
1323	MENARDS	83304	Spraypaint	120207	62160	Equipment	\$5.98
1323	MENARDS	84026	Screwdriver Set	120207	62160	Equipment	\$19.99
						<b>Sub-Total</b>	<b>\$4,818.83</b>



82	ARNESON OIL CO.	237379	Diesel	120207	62180	Gasoline / Fuel / Oil	\$520.30
82	ARNESON OIL CO.	237380	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$760.44
1146	KENDALL CO HIGHWAY PETTY CASH	1023KCHPC	Fuel for Small Engines	120207	62180	Gasoline / Fuel / Oil	\$45.02
						<b>Sub-Total</b>	<b>\$1,325.76</b>
1801	TRI K SUPPLIES, INC	122736	Liners, Towels	120207	67200	Building and Grounds Maint.	\$367.50
3886	CAPITAL ONE	1042000314	Coffee & Supplies	120207	67200	Building and Grounds Maint.	\$73.56
3945	UNIFIRST FIRST AID CORP	H851306	Replenish First Aid Supplies	120207	67200	Building and Grounds Maint.	\$105.14
						<b>Sub-Total</b>	<b>\$546.20</b>
2047	COMED	0065/10-18-23	Monthly Service	120207	67210	Electric Service - ComEd	\$298.27
2047	COMED	2049/10-13-23	Monthly Service	120207	67210	Electric Service - ComEd	\$22.50
2047	COMED	4014/10-13-23	Monthly Service	120207	67210	Electric Service - ComEd	\$68.14
2047	COMED	4016/10-12-23	Monthly Service	120207	67210	Electric Service - ComEd	\$564.47
2047	COMED	5043/10-13-23	Monthly Service	120207	67210	Electric Service - ComEd	\$112.47
2047	COMED	5205/10-11-23	Monthly Service	120207	67210	Electric Service - ComEd	\$73.80
						<b>Sub-Total</b>	<b>\$1,139.65</b>

4	4 SEASONS LANDSCAPING	9389A	Mowing of Eldmain Islands	120207	67220	Highway Maint. Materials	\$1,800.00
1668	SHERWIN-WILLIAMS CO. (THE)	8044-4/7744-0	Filter Repair Kit, Invoice Adjustment on Paint	120207	67220	Highway Maint. Materials	\$424.10
						<b>Sub-Total</b>	<b>\$2,224.10</b>
139	BERNTSEN INTERNATIONAL, INC	304772	80 66" Cars Posts	120207	67240	Sign Supplies	\$3,394.26
1323	MENARDS	83643	Hardware for installing	120207	67240	Sign Supplies	\$17.58
2843	TAPCO	1764462	(4) Blinker Signs for	120207	67240	Sign Supplies	\$6,970.00
						<b>Sub-Total</b>	<b>\$10,381.84</b>
1117	KARA CO.	210099	Flagging Tape, Center Line Wheel, Field Book	120207	67250	Engineering Supplies	\$251.36
						<b>Sub-Total</b>	<b>\$251.36</b>
797	HR GREEN INC.	168115	Eng. Caton Farm BR over Middle Aux Sable	120107	67350	Construction of Bridges	\$17,921.55
809	HUTCHISON ENGINEERING, INC	22-00167-00-BR, #19	Ridge Rd Bridge over Aux Sable Creek	120107	67350	Construction of Bridges	\$2,857.50
						<b>Sub-Total</b>	<b>\$20,779.05</b>
380	CURRAN CONTRACTING COMPANY	20-00159-00-TL, #4	PE#4, Galena & Kennedy	135007	67400	Road Construction and Maint.	\$71,647.39
1314	MC NELIS TREE & LANDSCAPE	10-16-2023 - FRD	Remove Broken Limbs on Tree off FRD	135007	67400	Road Construction and Maint.	\$850.00
1518	P.T. FERRO CONSTRUCTION CO.	19-00149-00-PW, #6	PE#6, Ridge Rd, Caton Farm - Theodore	135007	67400	Road Construction and Maint.	\$523,746.18
3767	SUPERIOR ROAD STRIPING INC	848523	Pavement Markings, Cherry Road	135007	67400	Road Construction and Maint.	\$4,800.00
						<b>Sub-Total</b>	<b>\$601,043.57</b>

1912	WHEATLAND TITLE GUARANTY CO.	676688	Title Service, Whitewillow	135007	67410	Land / Right of Way Acq	\$492.50
3313	MATHEWSON LAND SERVICES INC	23-0368-01	Kaufman Protective Acquisition Project	135007	67410	Land / Right of Way Acq	\$7,000.00
4536	WHEATLAND TITLE COMPANY	PIN 09-26-400- 003	Land Ac. 1030 Wildy Rd. Minooka	135007	67410	Land / Right of Way Acq	\$325,000.00
						<b>Sub-Total</b>	<b>\$332,492.50</b>
797	HR GREEN INC.	33-168106	Eng. Eldamain Bridge	135007	67420	Engineering Fees	\$634.27
797	HR GREEN INC.	8-168108	Eng. Collins Rd, Ph. III	135007	67420	Engineering Fees	\$92,242.32
809	HUTCHISON ENGINEERING, INC	19-00149-00-PW, #9	Ridge Rd, Theodore to Caton Farm	135007	67420	Engineering Fees	\$14,574.24
809	HUTCHISON ENGINEERING, INC	22-00168-00-EG, #21	Ridge Rd, Holt to Black	135007	67420	Engineering Fees	\$40,480.00
1617	RUBINO ENGINEERING, INC	8760	Mat'l Testing, Galena & Kennedy	135007	67420	Engineering Fees	\$1,695.00
3571	CHRISTOPHER B BURKE ENGINEERING LTD	186828	Eng. Plainfield & Woolley, Ph. II	135007	67420	Engineering Fees	\$4,320.61
						<b>Sub-Total</b>	<b>\$153,946.44</b>
413	DEKANE EQUIPMENT CORP	024583	2023 Kubota Mower, less credit for trade in	120207	69780	Capital Expenditures	\$13,750.00
						<b>Sub-Total</b>	<b>\$13,750.00</b>
						<b>County Highway Engineer</b>	<b>Total</b>
							<b>\$1,144,577.69</b>
<b>County Treasurer</b>							
2269	DEARBORN LIFE INSURANCE COMPANY	NOVEMBER 2023	EMPLOYEE LIFE INSURANCE NOV 2023	180608	52150	Supplemental Life	\$3,518.65
						<b>Sub-Total</b>	<b>\$3,518.65</b>
2269	DEARBORN LIFE INSURANCE COMPANY	NOVEMBER 2023	EMPLOYEE LIFE INSURANCE NOV 2023	180608	52190	Accidental Insurance	\$1,624.76
						<b>Sub-Total</b>	<b>\$1,624.76</b>

	2269	DEARBORN LIFE INSURANCE COMPANY	NOVEMBER 2023	EMPLOYEE LIFE INSURANCE NOV 2023	180608	52200	Critical Illness	\$772.38
							<b>Sub-Total</b>	<b>\$772.38</b>
							<b>County Treasurer</b>	<b>Total</b>
								<b>\$5,915.79</b>
<b>Elections</b>								
	507	ELECTIONSOURCE	23-3640	supplies	11000607	64270	Elections Supplies	\$373.24
	1849	VERIZON	9946997202	supplies	11000607	64270	Elections Supplies	\$36.01
							<b>Sub-Total</b>	<b>\$409.25</b>
							<b>Elections</b>	<b>Total</b>
								<b>\$409.25</b>
<b>Emergency Mangagement Agency</b>								
	1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	1062	OCT. MEETING - BONUCHI - EMA	11000912	62030	Dues	\$13.00
							<b>Sub-Total</b>	<b>\$13.00</b>
	1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	1062	OCT. MEETING - BONUCHI - EMA	11000912	62060	Training	\$4.00
							<b>Sub-Total</b>	<b>\$4.00</b>
	1714	STEVEN'S SILK SCREENING & EMBROIDERY	21858	EMA WIND SHIRTS	11000912	62400	Uniforms / Clothing	\$433.50
							<b>Sub-Total</b>	<b>\$433.50</b>
							<b>Emergency Mangagement</b>	<b>Total</b>
								<b>\$450.50</b>
<b>Facilities Management</b>								
	89	AT&T	267314925396	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$489.12
	499	ECOLAB	6341201951	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$234.95

1503	CANTEEN	244987	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$112.60
1503	CANTEEN	244988	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$28.15
1503	CANTEEN	244991	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$28.15
1503	CANTEEN	244993	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$28.15
						<b>Sub-Total</b>	<b>\$921.12</b>
1877	WALDEN'S LOCK SERVICE	23492	EQUIPMENT	11001001	62160	Equipment	\$130.00
2608	JOHN LACEK	LJ102323	EQUIPMENT	11001001	62160	Equipment	\$2,325.00
4556	MIDWEST APPLIED SOLUTIONS, INC	P07899	EQUIPMENT	11001001	62160	Equipment	\$2,305.80
						<b>Sub-Total</b>	<b>\$4,760.80</b>
1508	PARADISE CAR WASH	224783	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$17.00
1772	TIRE TRACKS	203113771	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$53.87
						<b>Sub-Total</b>	<b>\$70.87</b>
228	CAPITAL ONE COMMERCIAL	1651630852	COUNTY SUPPLIES	11001001	62370	County Supplies	\$628.75
680	GRAINGER	9878328603	COUNTY SUPPLIES	11001001	62370	County Supplies	\$18.45
680	GRAINGER	9879866334	COUNTY SUPPLIES	11001001	62370	County Supplies	\$318.61
792	HOME DEPOT CREDIT SERVICES	10242023	COUNTY SUPPLIES	11001001	62370	County Supplies	\$513.28
1503	CANTEEN	244989	ANNUAL CONTRACTS	11001001	62370	County Supplies	\$56.30

	1503	CANTEEN	244990	ANNUAL CONTRACTS	11001001	62370	County Supplies	\$28.15
	1503	CANTEEN	244992	ANNUAL CONTRACTS	11001001	62370	County Supplies	\$168.90
	1674	SIGNARAMA	20095	COUNTY SUPPLIES	11001001	62370	County Supplies	\$70.00
							<b>Sub-Total</b>	<b>\$1,802.44</b>
							<b>Facilities Management</b>	<b>Total</b>
								<b>\$7,555.23</b>
<b>GIS COORDINATOR</b>								
	180	MEAGAN BRIGANTI	102323-IDOTGIS	IDOT GIS Day Conference	131712	62040	Conferences	\$20.00
	2164	JOSHUA CARLSON	102323-IDOT-GIS	IDOT GIS Day Conference 11/08/23	131712	62040	Conferences	\$20.00
	3885	AMANDA BALLY	102323-IDOT-GIS	IDOT GIS Day Conference 11/08/23	131712	62040	Conferences	\$20.00
							<b>Sub-Total</b>	<b>\$60.00</b>
	180	MEAGAN BRIGANTI	10/23-ILGIS-MB	ILGISA Chicago Regional	131712	62050	Mileage	\$53.75
	180	MEAGAN BRIGANTI	102323-IDOTGIS	IDOT GIS Day Conference	131712	62050	Mileage	\$214.84
	2164	JOSHUA CARLSON	10/23-ILGIS -JC	ILGISA Chicago Regional	131712	62050	Mileage	\$14.00
	3885	AMANDA BALLY	10/23-ILGIS-AB	ILGISA Chicago Regional	131712	62050	Mileage	\$15.00
	3885	AMANDA BALLY	102323-IDOT-GIS	IDOT GIS Day Conference 11/08/23	131712	62050	Mileage	\$161.13
							<b>Sub-Total</b>	<b>\$458.72</b>
	3885	AMANDA BALLY	102323-gis	Printed Poster for Conference	131712	65370	Plotter Supplies	\$45.47
							<b>Sub-Total</b>	<b>\$45.47</b>
	1849	VERIZON	9946997201	Cell Phones 10/17 - 11/16	131712	99570	Cell Phones	\$42.27
							<b>Sub-Total</b>	<b>\$42.27</b>
							<b>GIS COORDINATOR</b>	<b>Total</b>
								<b>\$606.46</b>
<b>Health and Human Services Dir.</b>								
	1485	OSWEGO CHAMBER OF COMMERCE	23642	OSWEGO CHAMBER MEMBERSHIP DUES 2023-	120513	62030	Dues	\$295.00
	2970	SHORELAND	212771	INV# 212771 CH -	120513	62030	Dues	\$1,025.00
							<b>Sub-Total</b>	<b>\$1,320.00</b>

1139	KENDALL COUNTY HEALTH DEPARTMENT	PC2309	KCHD PETTY CASH - REPLENISH FUNDS	120513	62040	Conferences	\$192.46
3898	JESSICA KUBIAK	KUBIAK REIMBURSEMENT	CAREGIVER AND BUS SUPPLY REIMBURSEMENT	120513	62040	Conferences	\$19.50
3898	JESSICA KUBIAK	KUBIAK REIMBURSEMENT	CAREGIVER AND BUS SUPPLY REIMBURSEMENT	120513	62040	Conferences	\$131.39
4146	STEPHANIE BENTLEY	SB C&T REIMBURSEMENT	OCT.23 CAREGIVER MEAL/MILES/HOTEL REIMBURSEMENT	120513	62040	Conferences	\$19.50
4146	STEPHANIE BENTLEY	SB C&T REIMBURSEMENT	OCT.23 CAREGIVER MEAL/MILES/HOTEL REIMBURSEMENT	120513	62040	Conferences	\$125.63
4146	STEPHANIE BENTLEY	SB C&T REIMBURSEMENT	OCT.23 CAREGIVER MEAL/MILES/HOTEL REIMBURSEMENT	120513	62040	Conferences	\$144.48
4270	MADELINE SMILES	ICRT C&T REIMBURSMNT	ICRT TRAIN MEAL PER DIEM & MILEAGE	120513	62040	Conferences	\$89.96
4270	MADELINE SMILES	ICRT C&T REIMBURSMNT	ICRT TRAIN MEAL PER DIEM & MILEAGE	120513	62040	Conferences	\$149.34
						<b>Sub-Total</b>	<b>\$872.26</b>
3898	JESSICA KUBIAK	KUBIAK REIMBURSEMENT	CAREGIVER AND BUS SUPPLY REIMBURSEMENT	120513	62050	Mileage	\$28.96
						<b>Sub-Total</b>	<b>\$28.96</b>
275	CITADEL INFORMATION MANAGEMENT	207450 - SEPT PICKUP	INV#207450 - 9/5 & 9/19 2023 PICKUP	120513	62150	Contractual Services	\$466.59
1122	KANE COUNTY - WORKFORCE DEVELOPMENT DIVISION	2023-00000146	AUG 2023 INV# 2023-00000146	120513	62150	Contractual Services	\$36.21
4545	CHADDOCK	CATSIN-001734	INV# CATSIN-001734 BH - TRANSLATION	120513	62150	Contractual Services	\$185.25

						<b>Sub-Total</b>	<b>\$688.05</b>
1508	PARADISE CAR WASH	224784	SEPT 2023 GMC AGENCY VEHICLE CAR WASH	120513	62170	Vehicle Maintenance / Repairs	\$14.00
						<b>Sub-Total</b>	<b>\$14.00</b>
1849	VERIZON	9946192622	INV# 9946192622 - SEPT	120513	63540	Telephones	\$84.54
1849	VERIZON	9946192622	INV# 9946192622 - SEPT	120513	63540	Telephones	\$81.59
1849	VERIZON	9946192622	INV# 9946192622 - SEPT	120513	63540	Telephones	\$36.01
1849	VERIZON	9946192622	INV# 9946192622 - SEPT	120513	63540	Telephones	\$84.54
1849	VERIZON	9946192622	INV# 9946192622 - SEPT	120513	63540	Telephones	\$160.00
1849	VERIZON	9946192622	INV# 9946192622 - SEPT	120513	63540	Telephones	\$294.63
1849	VERIZON	9946192622	INV# 9946192622 - SEPT	120513	63540	Telephones	\$170.20
1849	VERIZON	9946192622	INV# 9946192622 - SEPT	120513	63540	Telephones	\$44.73
1849	VERIZON	9946192622	INV# 9946192622 - SEPT	120513	63540	Telephones	\$871.84
						<b>Sub-Total</b>	<b>\$1,828.08</b>
1139	KENDALL COUNTY HEALTH DEPARTMENT	CR2309	CLIENT REFUND - REPLENISH FUNDS	120513	63850	Refunds	\$6.00
1139	KENDALL COUNTY HEALTH DEPARTMENT	CR2309	CLIENT REFUND - REPLENISH FUNDS	120513	63850	Refunds	\$120.00
						<b>Sub-Total</b>	<b>\$126.00</b>
1139	KENDALL COUNTY HEALTH DEPARTMENT	PC2309	KCHD PETTY CASH - REPLENISH FUNDS	120513	67750	Supplies - General	\$7.89
3380	AMAZON CAPITAL SERVICES	1361-TDMH-D1R3	AMAZON 1361-TDMH-D1R3 BH TONER/SPIRIT	120513	67750	Supplies - General	\$2.97
3380	AMAZON CAPITAL SERVICES	1361-TDMH-D1R3	AMAZON 1361-TDMH-D1R3 BH TONER/SPIRIT	120513	67750	Supplies - General	\$11.88
3380	AMAZON CAPITAL SERVICES	1361-TDMH-D1R3	AMAZON 1361-TDMH-D1R3 BH TONER/SPIRIT	120513	67750	Supplies - General	\$18.79
3380	AMAZON CAPITAL SERVICES	1361-TDMH-D1R3	AMAZON 1361-TDMH-D1R3 BH TONER/SPIRIT	120513	67750	Supplies - General	\$59.98



3380	AMAZON CAPITAL SERVICES	1YWY-GDXG-RLG7	ADMIN & SPIRIT COMMITTEE SUPPLIES	120513	67750	Supplies - General	\$10.99
3380	AMAZON CAPITAL SERVICES	1YWY-GDXG-RLG7	ADMIN & SPIRIT COMMITTEE SUPPLIES	120513	67750	Supplies - General	\$16.79
3380	AMAZON CAPITAL SERVICES	1YWY-GDXG-RLG7	ADMIN & SPIRIT COMMITTEE SUPPLIES	120513	67750	Supplies - General	\$19.62
3380	AMAZON CAPITAL SERVICES	1YWY-GDXG-RLG7	ADMIN & SPIRIT COMMITTEE SUPPLIES	120513	67750	Supplies - General	\$22.53
3380	AMAZON CAPITAL SERVICES	1YWY-GDXG-RLG7	ADMIN & SPIRIT COMMITTEE SUPPLIES	120513	67750	Supplies - General	\$35.99
3380	AMAZON CAPITAL SERVICES	1YWY-GDXG-RLG7	ADMIN & SPIRIT COMMITTEE SUPPLIES	120513	67750	Supplies - General	\$53.16
						<b>Sub-Total</b>	<b>\$260.59</b>
67	AMEREN ILLINOIS	218285	INV# 218285 LIHEAP - 15 CLIENTS SERVICED	120513	67810	Direct Client Assistance	\$5,680.00
1452	NICOR	218287	NICOR SEPT 2023 LIHEAP - 65 CLIENTS	120513	67810	Direct Client Assistance	\$1,253.00
1452	NICOR	218287	NICOR SEPT 2023 LIHEAP - 65 CLIENTS	120513	67810	Direct Client Assistance	\$1,422.00
1452	NICOR	218287	NICOR SEPT 2023 LIHEAP - 65 CLIENTS	120513	67810	Direct Client Assistance	\$17,770.00
2047	COMED	218286	INV# 218286 LIHEAP - 271 CLIENT(S) SERVICED	120513	67810	Direct Client Assistance	\$25,360.00
2047	COMED	218286	INV# 218286 LIHEAP - 271 CLIENT(S) SERVICED	120513	67810	Direct Client Assistance	\$1,227.00
2047	COMED	218286	INV# 218286 LIHEAP - 271 CLIENT(S) SERVICED	120513	67810	Direct Client Assistance	\$61,060.00
4546	RMO PLUMBING	2024-035-063-3	JOB #2024-035-063-3 - REPLACE OUTSIDE	120513	67810	Direct Client Assistance	\$650.00
						<b>Sub-Total</b>	<b>\$114,422.00</b>
						<b>Health and Human Services</b>	<b>Total</b>
							<b>\$119,559.94</b>
<b>Human Resources</b>							
541	FIRST NATIONAL BANK OF OMAHA	CC - 3518 OCTOBER	LJ CREDIT CARD STATEMENT	11003131	62000	Office Supplies	\$60.30
541	FIRST NATIONAL BANK OF OMAHA	CC - 3518 OCTOBER	LJ CREDIT CARD STATEMENT	11003131	62000	Office Supplies	\$257.22
						<b>Sub-Total</b>	<b>\$317.52</b>

**Jury Commission**

1849	VERIZON	9946997201	Cell Phones 10/17 - 11/16	11003131	62150	Contractual Services	\$42.27
						<b>Sub-Total</b>	<b>\$42.27</b>
						<b>Human Resources</b>	<b>Total</b>
							<b>\$359.79</b>
541	FIRST NATIONAL BANK OF OMAHA	100423	Judge Robe, Office Supplies, Juror Supplies	11001515	62000	Office Supplies	\$55.76
						<b>Sub-Total</b>	<b>\$55.76</b>
541	FIRST NATIONAL BANK OF OMAHA	100423	Judge Robe, Office Supplies, Juror Supplies	11001515	64750	Meals	\$8.06
1528	PETTY CASH / COURT ADMIN.	101723	Donuts for jurors	11001515	64750	Meals	\$23.43
1528	PETTY CASH / COURT ADMIN.	102023	Juror Donuts	11001515	64750	Meals	\$22.54
1616	ROSATI'S	101723	Juror Meals	11001515	64750	Meals	\$453.68
						<b>Sub-Total</b>	<b>\$507.71</b>
899999	JUR OTP	103523	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.62
899999	JUR OTP	114370	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.93
899999	JUR OTP	152479	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	153337	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$32.48
899999	JUR OTP	190227	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$17.55
899999	JUR OTP	203222	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$29.34
899999	JUR OTP	203531	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$40.34
899999	JUR OTP	204128	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	206345	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$48.20
899999	JUR OTP	206493	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.93
899999	JUR OTP	206685	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.10

899999	JUR OTP	207217	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.41
899999	JUR OTP	207870	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.79
899999	JUR OTP	209208	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$30.65
899999	JUR OTP	209762	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$58.68
899999	JUR OTP	209794	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.10
899999	JUR OTP	210698	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$42.96
899999	JUR OTP	211403	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.31
899999	JUR OTP	211694	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$32.48
899999	JUR OTP	213941	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$45.58
899999	JUR OTP	214329	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.31
899999	JUR OTP	214345	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	214556	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	216885	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$31.96
899999	JUR OTP	217020	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.79
899999	JUR OTP	217065	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	217453	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.41
899999	JUR OTP	217766	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	218799	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$37.72
899999	JUR OTP	219620	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.62
899999	JUR OTP	220493	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.86
899999	JUR OTP	220605	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$40.34

899999	JUR OTP	220694	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.86
899999	JUR OTP	221077	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.72
899999	JUR OTP	221523	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	222228	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	222722	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.93
899999	JUR OTP	223748	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.41
899999	JUR OTP	223979	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	224394	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.41
899999	JUR OTP	224578	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.41
899999	JUR OTP	225262	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	225338	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.31
899999	JUR OTP	225882	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.86
899999	JUR OTP	226164	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.86
899999	JUR OTP	226474	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$40.34
899999	JUR OTP	226806	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.41
899999	JUR OTP	227068	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$32.48
899999	JUR OTP	227360	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.86
899999	JUR OTP	228259	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	228286	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	228392	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.24
899999	JUR OTP	229298	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48

899999	JUR OTP	229769	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$32.48
899999	JUR OTP	232808	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.79
899999	JUR OTP	233310	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.93
899999	JUR OTP	233392	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	233778	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.10
899999	JUR OTP	233816	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$84.09
899999	JUR OTP	234212	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.79
899999	JUR OTP	234275	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.31
899999	JUR OTP	234823	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$64.44
899999	JUR OTP	235338	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$29.34
899999	JUR OTP	236515	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.86
899999	JUR OTP	236873	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	238413	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$72.30
899999	JUR OTP	238795	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.72
899999	JUR OTP	238915	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.31
899999	JUR OTP	239722	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$72.30
899999	JUR OTP	241522	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$56.58
899999	JUR OTP	241800	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.72
899999	JUR OTP	241972	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$42.96
899999	JUR OTP	242686	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$68.37
899999	JUR OTP	242918	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48

899999	JUR OTP	244670	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$60.51
899999	JUR OTP	246256	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$29.34
899999	JUR OTP	246662	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.31
899999	JUR OTP	247982	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	247996	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.62
899999	JUR OTP	248708	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$72.30
899999	JUR OTP	248963	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$31.96
899999	JUR OTP	249584	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$48.72
899999	JUR OTP	249835	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	250666	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$88.02
899999	JUR OTP	250929	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	252902	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$76.23
899999	JUR OTP	254127	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.41
899999	JUR OTP	254525	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	255463	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.24
899999	JUR OTP	256632	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.10
899999	JUR OTP	256735	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$29.34
899999	JUR OTP	258306	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	258328	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.62
899999	JUR OTP	258949	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.41
899999	JUR OTP	259002	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.10

899999	JUR OTP	259075	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.93
899999	JUR OTP	259374	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.86
899999	JUR OTP	260175	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	260254	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.10
899999	JUR OTP	261160	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$29.34
899999	JUR OTP	261194	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.41
899999	JUR OTP	261468	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	262805	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.86
899999	JUR OTP	263085	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.72
899999	JUR OTP	263476	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	263673	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.03
899999	JUR OTP	263960	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	265686	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.72
899999	JUR OTP	266727	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$17.55
899999	JUR OTP	268658	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$28.03
899999	JUR OTP	271130	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.62
899999	JUR OTP	272302	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.62
899999	JUR OTP	272649	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	272759	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$29.34
899999	JUR OTP	273215	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.10
899999	JUR OTP	274654	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.41

899999	JUR OTP	274802	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	275184	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$76.23
899999	JUR OTP	275232	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.10
899999	JUR OTP	275669	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$26.72
899999	JUR OTP	276932	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	278075	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	279254	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	280582	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	280726	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.62
899999	JUR OTP	281438	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$16.24
899999	JUR OTP	281863	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$24.10
899999	JUR OTP	283260	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.31
899999	JUR OTP	284354	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$17.55
899999	JUR OTP	511329	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$37.72
899999	JUR OTP	567652	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	573072	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$13.62
899999	JUR OTP	800263	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	800566	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.79
899999	JUR OTP	800678	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.93
899999	JUR OTP	801108	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$22.79
899999	JUR OTP	802695	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.31



899999	JUR OTP	812652	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$21.48
899999	JUR OTP	813039	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.93
899999	JUR OTP	818107	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.93
899999	JUR OTP	828324	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	842064	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	845103	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$20.17
899999	JUR OTP	851872	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$12.31
899999	JUR OTP	855190	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$25.41
899999	JUR OTP	869046	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$42.96
899999	JUR OTP	870472	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$18.86
899999	JUR OTP	877800	Petit Juror Per Diem	11001515	65530	Petit Juror Per Diem	\$14.93
						<b>Sub-Total</b>	<b>\$3,963.05</b>
4505		102323	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$12.31
4506		102323	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.79
4507		102323	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.48
4508		102323	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$13.62
4509		102323	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.48
4510		102323	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$25.41
4511		102323	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$14.93
4512		102323	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.48
4513		102323	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.17

	4514		102323	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.79
	4515		102323	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.48
	4516		102323	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$16.24
	4517		102323	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$28.03
	4518		102323	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$16.24
	4519		102323	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.17
							<b>Sub-Total</b>	<b>\$298.62</b>
							<b>Jury Commission</b>	<b>Total</b>
								<b>\$4,825.14</b>
<b>Merit Commission</b>								
	1532	PHYSICIANS IMMEDIATE CARE-CHICAGO	INVOICE DATE 10/13/2	ACCOUNT 38313 NEW HIRE PHYSICALS X3	11002011	64590	Merit Commission	\$1,410.00
							<b>Sub-Total</b>	<b>\$1,410.00</b>
							<b>Merit Commission</b>	<b>Total</b>
								<b>\$1,410.00</b>
<b>PBZ Senior Planner</b>								
	1928	WBK ENGINEERING, LLC	24799	16901 O'Brien Rd	180119	63150	Project Expenses	\$200.00
	1928	WBK ENGINEERING, LLC	24812	ANR Plano Subdivision Class Review	180119	63150	Project Expenses	\$250.00
	4547	LAURA GAY	Pet# 22-04 SW	ESCROW REFUND	180119	63150	Project Expenses	\$716.62
							<b>Sub-Total</b>	<b>\$1,166.62</b>
							<b>PBZ Senior Planner</b>	<b>Total</b>
								<b>\$1,166.62</b>
<b>Planning, Building and Zoning</b>								
	2063	RUNCO OFFICE SUPPLY	920025-0	OFFICE SUPPLIES	11001902	62000	Office Supplies	\$104.39
							<b>Sub-Total</b>	<b>\$104.39</b>
	3380	AMAZON CAPITAL SERVICES	10/4/2023	LUNCH WITH BRIAN & TODD	11001902	62060	Training	\$65.40
							<b>Sub-Total</b>	<b>\$65.40</b>

	1928	WBK ENGINEERING, LLC	24788	8.27.23 - 9.30.23 REVIEW SERVICES	11001902	63630	Consultants	\$900.00
							<b>Sub-Total</b>	<b>\$900.00</b>
	1165	KENDALL COUNTY RECORDER	431	SEPTEMBER 2023 RECORDINGS	11001902	63700	Recording Fees	\$190.00
							<b>Sub-Total</b>	<b>\$190.00</b>
							<b>Planning, Building and Total</b>	<b>\$1,259.79</b>
<b>Presiding Judge</b>	196	MELISSA MOORE	101323-101923	Uber Cash \$400	174515	62000	Office Supplies	\$400.00
							<b>Sub-Total</b>	<b>\$400.00</b>
	1767	WEST PAYMENT CENTER	849105935	Law Library Subscriptions	132415	62020	Subscriptions / Books	\$3,851.00
							<b>Sub-Total</b>	<b>\$3,851.00</b>
	196	MELISSA MOORE	101823-102023	MM ILAPSC Mileage and	174515	62080	Travel	\$168.80
	196	MELISSA MOORE	85385529	MM ILAPSC Hotel	174515	62080	Travel	\$190.40
	4353	DANIELLE ANDERSON	68143166	DA ILAPSC Hotel	174515	62080	Travel	\$190.40
	4526	THERESA BAER	60427016	TB ILAPSC Hotel	174515	62080	Travel	\$190.40
							<b>Sub-Total</b>	<b>\$740.00</b>
	1594	REDWOOD TOXICOLOGY LAB	30349520239	DC Lab Confirmation	174515	64450	Drug Testing	\$252.56
	1594	REDWOOD TOXICOLOGY LAB	30679620239	MHC (ARI) Lab Confirmation	174515	64450	Drug Testing	\$14.74
							<b>Sub-Total</b>	<b>\$267.30</b>
						<b>Presiding Judge Total</b>	<b>\$5,258.30</b>	
<b>Probation Supervisor</b>	903	IL PROBATION & CRT SERV ASSOC	1108	Conference Member Registration, Full	132616	62030	Dues	\$50.00
							<b>Sub-Total</b>	<b>\$50.00</b>
	903	IL PROBATION & CRT SERV ASSOC	1108	Conference Member Registration, Full	132616	62060	Training	\$1,450.00
						<b>Sub-Total</b>	<b>\$1,450.00</b>	

	1156	KENDALL CO HEALTH/HUMAN SERV	10122023	YEC Session 5 (10/01/23-10/24/23)	132616	62140	Annual Contracts / Serv. Agmts	\$750.00
							<b>Sub-Total</b>	<b>\$750.00</b>
	3358	DREYER OCCUPATIONAL HEALTH	850503	Employee Drug Test	132616	62150	Contractual Services	\$104.00
							<b>Sub-Total</b>	<b>\$104.00</b>
	1594	REDWOOD TOXICOLOGY LAB	00723920239	Drug Test Confirmations	132616	64450	Drug Testing	\$104.88
							<b>Sub-Total</b>	<b>\$104.88</b>
	1135	KENDALL CO SHERIFFS OFFICE	EHM209	GPS	132616	65160	GPS Monitoring Program	\$394.50
							<b>Sub-Total</b>	<b>\$394.50</b>
							<b>Probation Supervisor</b>	<b>Total</b>
								<b>\$2,853.38</b>
<b>Public Defender</b>	79	A.R.D.C.	46185	Chris Wheaton ARDC	11001719	62030	Dues	\$385.00
	79	A.R.D.C.	46187	Jason Majer ARDC Dues	11001719	62030	Dues	\$385.00
	79	A.R.D.C.	46188	Jessica Deets ARDC Dues	11001719	62030	Dues	\$385.00
							<b>Sub-Total</b>	<b>\$1,155.00</b>
	1664	SHRED-IT USA	1000900609	Shred It Invoice	11001719	62150	Contractual Services	\$1,057.49
							<b>Sub-Total</b>	<b>\$1,057.49</b>
	1216	LANGUAGE LINE SERVICES	11111482	Language Line Invoice	11001719	65110	Interpreter Services	\$32.50
							<b>Sub-Total</b>	<b>\$32.50</b>
							<b>Public Defender</b>	<b>Total</b>
								<b>\$2,244.99</b>
<b>Sheriff</b>	3380	AMAZON CAPITAL SERVICES	1WR3-3PJ1-6WD7	ACCOUNT AZ2EX40SU9E4P	11002009	62000	Office Supplies	\$21.37

						<b>Sub-Total</b>	<b>\$21.37</b>
549	FEDEX	828231922	309583639	11002009	62010	Postage	\$7.80
						<b>Sub-Total</b>	<b>\$7.80</b>
863	ILLINOIS LEAP	ILEAP	T. PAGE - MEMBERSHIP	11002009	62040	Conferences	\$75.00
1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	1063	SHERIFF'S OFFICE - OCTOBER MEETING	11002009	62040	Conferences	\$85.00
						<b>Sub-Total</b>	<b>\$160.00</b>
2115	UNIVERSITY OF ILLINOIS	UPI11947	MARTINEZ, ADRIAN - CORRECTIONS	11002009	62060	Training	\$3,534.00
2291	COLLEGE OF LAKE COUNTY	16390-1	BRAUTIGAN - EET CLASS FOR MAJOR CRIMES	11002009	62060	Training	\$1,465.00
						<b>Sub-Total</b>	<b>\$4,999.00</b>
1288	QUADIENT LEASING USA INC	Q1027101	00335847	11002009	62150	Contractual Services	\$276.93
						<b>Sub-Total</b>	<b>\$276.93</b>
1508	PARADISE CAR WASH	224785	SQUAD 23 BIOHAZARD	11002009	62160	Equipment	\$65.00
1845	VEHICLE MAINTENANCE PROGRAM	INV-473214	RESTOCK WIPERS - SO-373523	11002009	62160	Equipment	\$311.60
2676	THRUSH SERVICES INC	429981	1854000 - monthly portable toilet x2	11002009	62160	Equipment	\$230.00
						<b>Sub-Total</b>	<b>\$606.60</b>
653	GJOVIK FORD MERCURY , INC	30SEP23	KENDALL SHERIFF - SEPTEMBER 2023	11002009	62170	Vehicle Maintenance / Repairs	\$4,378.62
						<b>Sub-Total</b>	<b>\$4,378.62</b>
1519	P.F. PETTIBONE & CO.	184782	il citation and complaint	11002009	62190	Printing	\$366.00
1564	PREMIER MAILING & PRINTING	187182	WULFF BUSINESS CARDS	11002009	62190	Printing	\$25.00

1564	PREMIER MAILING & PRINTING	187212	ENVELOPES	11002009	62190	Printing	\$183.06
1564	PREMIER MAILING & PRINTING	187284	KAILUS BUSINESS CARDS	11002009	62190	Printing	\$25.00
						<b>Sub-Total</b>	<b>\$599.06</b>
1519	P.F. PETTIBONE & CO.	184782	il citation and complaint tickets x51	11002009	64350	Police Supplies	\$363.35
3380	AMAZON CAPITAL SERVICES	1WR3-3PJ1-6WD7	ACCOUNT AZ2EX40SU9E4P	11002009	64350	Police Supplies	\$51.98
						<b>Sub-Total</b>	<b>\$415.33</b>
4550	JUSTIN HUNT	VEST 2023	VEST REIMBURSEMENT	11002009	64380	Union Contract Expense	\$650.00
4551	MARY SMITH	VEST 2023	VEST REIMBURSEMENT	11002009	64380	Union Contract Expense	\$650.00
						<b>Sub-Total</b>	<b>\$1,300.00</b>
499	ECOLAB	6340950167	INMATE KITCHEN SUPPLIES	132120	64540	Comm Inmate Supplies	\$140.24
499	ECOLAB	6341084736	LAUNDRY CHEMICALS	132120	64540	Comm Inmate Supplies	\$687.71
2131	SECURUS TECHNOLOGIES	262114	inmate tablets	132120	64540	Comm Inmate Supplies	\$455.00
						<b>Sub-Total</b>	<b>\$1,282.95</b>
693	GREEN TREE PHARMACY	IN000440793.	COOK COUNTY INMATE MEDICATION	130720	64550	Cook Medical Expenses	\$64.19
						<b>Sub-Total</b>	<b>\$64.19</b>
3380	AMAZON CAPITAL SERVICES	1H1C4G1XJLTT	AZ2EX40SU9E4P	132120	64570	Comm Mnt. For Inmate Wlfr Hlth	\$59.97
3380	AMAZON CAPITAL SERVICES	1MTXKNRR7HVJ	AZ2EX40SU9E4P - CLIPPERCIDE SPRAY DISINFECTANT	132120	64570	Comm Mnt. For Inmate Wlfr Hlth	\$16.89
3380	AMAZON CAPITAL SERVICES	1TMFL7V1J9TX	AZ2EX40SU9E4P - RECHARGEABLE ELECTRIC SHAVER	132120	64570	Comm Mnt. For Inmate Wlfr Hlth	\$34.96

							<b>Sub-Total</b>	<b>\$111.82</b>
1632	SATELLITE TRACKING OF PEOPLE, LLC	STPINV00120953	0061-0058504 GPS EQUIPMENT	136020	66500	GPS Miscellaneous		\$1,183.00
							<b>Sub-Total</b>	<b>\$1,183.00</b>
							<b>Sheriff</b>	<b>Total</b>
								<b>\$15,406.67</b>
<b>State's Attorney</b>								
640	G-FORCE LABELS & PRINTING INC	54406	DVRT Stickers	11002120	62000	Office Supplies		\$174.50
3380	AMAZON CAPITAL SERVICES	1MKJ-WMPJ-7DJ7	Office Supplies	11002120	62000	Office Supplies		\$386.76
							<b>Sub-Total</b>	<b>\$561.26</b>
3157	THOMSON REUTERS WEST	849109232	October Subscription	11002120	62020	Subscriptions / Books		\$268.57
							<b>Sub-Total</b>	<b>\$268.57</b>
3336	ILLINOIS STATE'S ATTORNEYS ASSOCIATION	102023	2023 Winter Training Conference	11002120	62040	Conferences		\$475.00
4549	SANGAMON COUNTY SAO	102023	IPbVAA Conference	11002120	62040	Conferences		\$80.00
							<b>Sub-Total</b>	<b>\$555.00</b>
4485	EMMA WALLIS	102023	Contract work-CAC	11002120	62150	Contractual Services		\$1,250.00
							<b>Sub-Total</b>	<b>\$1,250.00</b>
1441	NELSON SYSTEMS, INC.	P102460	CAC Equipment	11002120	65200	Child Advocacy Board		\$1,607.96
							<b>Sub-Total</b>	<b>\$1,607.96</b>
263	CHRONICLE MEDIA, LLC	29852	23JD99, 23JA65-67	11002120	65210	Trials Hearings		\$210.00
263	CHRONICLE MEDIA, LLC	29896	23 JA 68	11002120	65210	Trials Hearings		\$30.00

							<b>Sub-Total</b>	<b>\$240.00</b>
	4491	SHOWYOURLOGO.INC	MS168262	Supplies	134321	66550	Drug Abuse Prevention	\$1,363.10
							<b>Sub-Total</b>	<b>\$1,363.10</b>
							<b>State's Attorney</b>	<b>Total</b>
								<b>\$5,845.89</b>
<b>Technology Director</b>								
	1849	VERIZON	9946997201	Cell Phones 10/17 - 11/16	11002233	62070	Cellular Phones	\$248.16
							<b>Sub-Total</b>	<b>\$248.16</b>
							<b>Technology Director</b>	<b>Total</b>
								<b>\$248.16</b>
<b>Treasurer</b>								
	552	JILL FERKO, COUNTY TREASURER	113-8909522-1797845	OFFICE SUPPLIES	11000825	62000	Office Supplies	\$284.51
	3613	ODP BUSINESS SOLUTIONS, LLC	335396788001	RUBBER BANDS	11000825	62000	Office Supplies	\$19.72
	3613	ODP BUSINESS SOLUTIONS, LLC	335397116001	FOLDERS	11000825	62000	Office Supplies	\$374.34
							<b>Sub-Total</b>	<b>\$678.57</b>
							<b>Treasurer</b>	<b>Total</b>
								<b>\$678.57</b>
<b>Utilities - Facilities Mgmt.</b>								
	1575	PTS COMMUNICATIONS	2113057	TELEPHONE	11001044	63540	Telephones	\$78.00
	4148	PEERLESS FENCE GROUP	120143	TELEPHONE	11001044	63540	Telephones	\$4,053.67
							<b>Sub-Total</b>	<b>\$4,131.67</b>
	312	COMCAST	185139140	Internet Oct 15, 23 to Nov 14, 23	11001044	65890	Internet Expense	\$763.00
	312	COMCAST	8771200660155520*10	Internet Oct 19, 2023 to Nov 18, 2023	11001044	65890	Internet Expense	\$179.90
							<b>Sub-Total</b>	<b>\$942.90</b>
	1452	NICOR	1238922922	NATURAL GAS	11001044	69240	Natural Gas - COB	\$1,238.92
							<b>Sub-Total</b>	<b>\$1,238.92</b>



1452	NICOR	314583922	NATURAL GAS	11001044	69250	Natural Gas - Animal Control	\$314.58
						<b>Sub-Total</b>	<b>\$314.58</b>
1452	NICOR	168286922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$168.28
1452	NICOR	171595922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$171.59
						<b>Sub-Total</b>	<b>\$339.87</b>
1452	NICOR	241133922	NATURAL GAS	11001044	69280	Natural Gas - Historic Courths	\$241.13
						<b>Sub-Total</b>	<b>\$241.13</b>
1452	NICOR	71696922	NATURAL GAS	11001044	69310	NatrI Gas - Facilities/Corner	\$71.69
						<b>Sub-Total</b>	<b>\$71.69</b>
						<b>Utilities - Facilities Mgmt. Total</b>	<b>\$7,280.76</b>
<b>Veteran's Superintendent</b>							
415	DELL MARKETING L.P.	2023-221	Computer and Monitors - Inv# 10705931415	121123	62150	Contractual Services	\$1,082.50
4395	LAW OFFICES OF MILLER, HALL & TRIGGS	2023-216	LEGAL - ACCT # 12023-0001M	121123	62150	Contractual Services	\$495.00
						<b>Sub-Total</b>	<b>\$1,577.50</b>
1129	VOLUNTARY ACTION CENTER	2023-217	Fuel - KAT	121123	62180	Gasoline / Fuel / Oil	\$68.00
						<b>Sub-Total</b>	<b>\$68.00</b>
1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	2023-222	Inv# INV 00791540	121123	62310	Computer Software	\$252.15
1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	2023-223	Scanner Inv# INV00791541	121123	62310	Computer Software	\$321.45

						<b>Sub-Total</b>	<b>\$573.60</b>
1158	KENDALL COUNTY HEALTH DEPT.	2023-220	Counseling - AP - Inv# V-102023	121123	65930	Mental Health	\$4.00
3887	YOUR STORY COUNSELING, PC	2023-218	Counseling - AJB	121123	65930	Mental Health	\$50.00
3887	YOUR STORY COUNSELING, PC	2023-219	Counseling AJB	121123	65930	Mental Health	\$50.00
						<b>Sub-Total</b>	<b>\$104.00</b>
1470	WILLIAM ODENBACH	2023--211	Shelter - DW	121123	65950	Shelter Assistance	\$300.00
2833	FIRST NATIONAL BANK OF OMAHA	2023-213	Shelter - RC	121123	65950	Shelter Assistance	\$300.00
3156	OSWEGO SENIOR APRTMENTS L P	2023-209	Shelter - JG	121123	65950	Shelter Assistance	\$300.00
3156	OSWEGO SENIOR APRTMENTS L P	2023-210	Shelter - JM	121123	65950	Shelter Assistance	\$300.00
3156	OSWEGO SENIOR APRTMENTS L P	2023-212	Shelter - PS	121123	65950	Shelter Assistance	\$300.00
4412	WELLS FARGO HOME MORTGAGE	2023-214	Shelter - KL	121123	65950	Shelter Assistance	\$300.00
4473	SHELLPOINT MORTGAGE SERVICING	2023-215	Shelter - LC	121123	65950	Shelter Assistance	\$500.00
						<b>Sub-Total</b>	<b>\$2,300.00</b>
						<b>Veteran's Superintendent Total</b>	<b>\$4,623.10</b>
						<b>Grand Total</b>	<b>\$2,393,552.33</b>