

# Claims Listing

11/16/2023 11:43:25 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
Administration	541	FIRST NATIONAL BANK OF OMAHA	Caldwell2185CC	Nov. CC Administration	11000530 62000	Office Supplies	\$487.96	
						<b>Sub-Total</b>	<b>\$487.96</b>	
	1665	SHAW MEDIA	26899	Record Newspaper	11000530 62020	Subscriptions / Books	\$78.00	
						<b>Sub-Total</b>	<b>\$78.00</b>	
	1852	NANCY VILLA	VillaMillageNov	Millage 10/11-11/9	11000530 62050	Mileage	\$27.97	
	3957	SALLY SEEGER	Millage	Milage 10/25-11/7	11000530 62050	Mileage	\$12.38	
						<b>Sub-Total</b>	<b>\$40.35</b>	
	1849	VERIZON	286323753-0000111-23	Cell Phones 10/17-11/16/23	11000530 62070	Cellular Phones	\$89.54	
	1849	VERIZON	286323753-0000111-23	Cell Phones 10/17-11/16/23	11000530 62070	Cellular Phones	\$489.54	
						<b>Sub-Total</b>	<b>\$579.08</b>	
	1858	VILLAGE OF OSWEGO	2418	Fed Lobbyist May-October 2023	11000530 62150	Contractual Services	\$18,750.00	
						<b>Sub-Total</b>	<b>\$18,750.00</b>	
	1462	NOTARY PUBLIC ASSOCIATION OF IL	LewisNotary	Lewis Notary	11000530 65760	Notaries	\$96.95	
						<b>Sub-Total</b>	<b>\$96.95</b>	
						<b>Administration Total</b>	<b>\$20,032.34</b>	
	Animal Control Warden	2063	RUNCO OFFICE SUPPLY	910380-0	Office Supplies	130101 62000	Office Supplies	\$126.19
							<b>Sub-Total</b>	<b>\$126.19</b>

1849	VERIZON	286323753-0000111-23	Cell Phones 10/17-11/16/23	130101	62070	Cellular Phones	\$84.54
						<b>Sub-Total</b>	<b>\$84.54</b>
1153	KENDALL CO HIGHWAY DEPT	111423	Gasoline	130101	62180	Gasoline / Fuel / Oil	\$139.41
						<b>Sub-Total</b>	<b>\$139.41</b>
340	COUNTRYSIDE VETERINARY CLINIC	262519	Yoshi, Wednesday, Simba Exam & Rabies	130901	68950	Neuter / Spay Fees	\$111.00
340	COUNTRYSIDE VETERINARY CLINIC	262910	Tuffy Exam & Rabies	130901	68950	Neuter / Spay Fees	\$37.00
340	COUNTRYSIDE VETERINARY CLINIC	263393	Smokey and fenway	130901	68950	Neuter / Spay Fees	\$37.00
4155	OSWEGO ANIMAL HOSPITAL	452277	Sterling Neuter & rabies	130901	68950	Neuter / Spay Fees	\$105.47
4155	OSWEGO ANIMAL HOSPITAL	460133	Sir freckles	130901	68950	Neuter / Spay Fees	\$109.00
4155	OSWEGO ANIMAL HOSPITAL	460135	Oso Neuter	130901	68950	Neuter / Spay Fees	\$184.00
4155	OSWEGO ANIMAL HOSPITAL	460139	Pecan Neuter	130901	68950	Neuter / Spay Fees	\$109.00
4155	OSWEGO ANIMAL HOSPITAL	460140	Shorty	130901	68950	Neuter / Spay Fees	\$191.50
4155	OSWEGO ANIMAL HOSPITAL	462236	Sky Spay	130901	68950	Neuter / Spay Fees	\$189.00
4155	OSWEGO ANIMAL HOSPITAL	462239	Chorizo neuter	130901	68950	Neuter / Spay Fees	\$189.00
4155	OSWEGO ANIMAL HOSPITAL	462241	Tigger	130901	68950	Neuter / Spay Fees	\$191.50
4155	OSWEGO ANIMAL HOSPITAL	462242	Beluga spay	130901	68950	Neuter / Spay Fees	\$161.50
4155	OSWEGO ANIMAL HOSPITAL	462243	garfield neuter rabies	130901	68950	Neuter / Spay Fees	\$109.00
4155	OSWEGO ANIMAL HOSPITAL	462244	tangelo	130901	68950	Neuter / Spay Fees	\$109.00

4155	OSWEGO ANIMAL HOSPITAL	462253	Rocky	130901	68950	Neuter / Spay Fees	\$191.50
4155	OSWEGO ANIMAL HOSPITAL	462254	Muffin	130901	68950	Neuter / Spay Fees	\$191.50
4155	OSWEGO ANIMAL HOSPITAL	462255	Tom neuter rabies	130901	68950	Neuter / Spay Fees	\$191.50
4155	OSWEGO ANIMAL HOSPITAL	462257	dak neuter rabies	130901	68950	Neuter / Spay Fees	\$184.00
4155	OSWEGO ANIMAL HOSPITAL	462259	melo rabies neuter	130901	68950	Neuter / Spay Fees	\$184.00
4155	OSWEGO ANIMAL HOSPITAL	462260	senora spay	130901	68950	Neuter / Spay Fees	\$145.00
4155	OSWEGO ANIMAL HOSPITAL	462263	neuter rabies	130901	68950	Neuter / Spay Fees	\$109.00
4155	OSWEGO ANIMAL HOSPITAL	463324	salem euth	130901	68950	Neuter / Spay Fees	\$70.00
4155	OSWEGO ANIMAL HOSPITAL	464146	Beverly	130901	68950	Neuter / Spay Fees	\$45.94
4155	OSWEGO ANIMAL HOSPITAL	464431	pucha spay rabies	130901	68950	Neuter / Spay Fees	\$189.45
4274	A.D.O.P.T.	110923	Keegan Blizzard zuma zora feta moonpie mozzarella	130901	68950	Neuter / Spay Fees	\$680.00
4381	RUSTY RIDGE ANIMAL CENTER	12732	Bear Neuter & rabies	130901	68950	Neuter / Spay Fees	\$140.00
4381	RUSTY RIDGE ANIMAL CENTER	12833	Willy Wonka	130101	68950	Neuter / Spay Fees	\$70.00
4381	RUSTY RIDGE ANIMAL CENTER	12947	Tomas & Cypher	130901	68950	Neuter / Spay Fees	\$210.00
4413	SANDWICH VETERINARY HOSPITAL	312658	Barrel, Eleanor, Jet & shock S & N Rabies	130901	68950	Neuter / Spay Fees	\$375.00
4413	SANDWICH VETERINARY HOSPITAL	313977	Hershey	130901	68950	Neuter / Spay Fees	\$85.00
						<b>Sub-Total</b>	<b>\$4,894.86</b>

340	COUNTRYSIDE VETERINARY CLINIC	261234	Mouse Euth.	130101	68970	Transportation Board and Care	\$35.00
340	COUNTRYSIDE VETERINARY CLINIC	262421	Lucy Euth.	130101	68970	Transportation Board and Care	\$35.00
340	COUNTRYSIDE VETERINARY CLINIC	263241	Melo Exam & Medication	130101	68970	Transportation Board and Care	\$111.20
340	COUNTRYSIDE VETERINARY CLINIC	263242	Pearl Exam Med.	130101	68970	Transportation Board and Care	\$100.20
340	COUNTRYSIDE VETERINARY CLINIC	263243	Peggy Euth.	130101	68970	Transportation Board and Care	\$20.80
340	COUNTRYSIDE VETERINARY CLINIC	263393	Smokey and fenway	130101	68970	Transportation Board and Care	\$414.96
541	FIRST NATIONAL BANK OF OMAHA	111423	Transactions	130101	68970	Transportation Board and Care	\$642.90
1172	KENDALL PRINTING	23-0925	Intake folder	130101	68970	Transportation Board and Care	\$102.00
4155	OSWEGO ANIMAL HOSPITAL	459079	Rio Xray	130101	68970	Transportation Board and Care	\$449.10
4155	OSWEGO ANIMAL HOSPITAL	461754	Nino Euth/ head submission	130101	68970	Transportation Board and Care	\$351.00
4155	OSWEGO ANIMAL HOSPITAL	464142	mozzarella	130101	68970	Transportation Board and Care	\$25.87
4155	OSWEGO ANIMAL HOSPITAL	464143	Cheddar	130101	68970	Transportation Board and Care	\$13.50
4155	OSWEGO ANIMAL HOSPITAL	464144	julie health cert.	130101	68970	Transportation Board and Care	\$112.50
4155	OSWEGO ANIMAL HOSPITAL	464145	Sammy health cert.	130101	68970	Transportation Board and Care	\$146.70

	4155	OSWEGO ANIMAL HOSPITAL	464431	pucha spay rabies	130101	68970	Transportation Board and Care	\$36.00
	4155	OSWEGO ANIMAL HOSPITAL	466959	Mozzarella meds	130101	68970	Transportation Board and Care	\$13.50
	4381	RUSTY RIDGE ANIMAL CENTER	14222	Goatmez castration	130101	68970	Transportation Board and Care	\$425.54
							<b>Sub-Total</b>	<b>\$3,035.77</b>
							<b>Animal Control Warden</b>	<b>Total</b>
								<b>\$8,280.77</b>
<b>Assessments</b>								
	2063	RUNCO OFFICE SUPPLY	920967-0 & 921023-0	OFFICE SUPPLIES	11000222	62000	Office Supplies	\$135.72
							<b>Sub-Total</b>	<b>\$135.72</b>
	269	CIRONE COMPUTER CONSULTING, INC	6727	PAMSPRO 11-05-23 THRU 11-04-24	11000222	62150	Contractual Services	\$3,750.00
							<b>Sub-Total</b>	<b>\$3,750.00</b>
							<b>Assessments</b>	<b>Total</b>
								<b>\$3,885.72</b>
<b>Behavioral Health Services</b>								
	541	FIRST NATIONAL BANK OF OMAHA	VISA7111-OCT23	FNBO VISA 7111 PAYMENT - OCT 2023	12051355	62040	Conferences	\$169.00
							<b>Sub-Total</b>	<b>\$169.00</b>
							<b>Behavioral Health Services</b>	<b>Total</b>
								<b>\$169.00</b>
<b>Board of Review</b>								
	4558	C.A. BRUCKNER & ASSOCIATES, LLC	12267	Appraisal Review	11002621	62150	Contractual Services	\$800.00
							<b>Sub-Total</b>	<b>\$800.00</b>
							<b>Board of Review</b>	<b>Total</b>
								<b>\$800.00</b>
<b>Circuit Court Clerk</b>								
	541	FIRST NATIONAL BANK OF OMAHA	Credit Card Payment	Traffic counter chairs, off. supplies & lunch staf	11000314	62000	Office Supplies	\$515.67
							<b>Sub-Total</b>	<b>\$515.67</b>
	541	FIRST NATIONAL BANK OF OMAHA	Credit Card Payment	Traffic counter chairs, off. supplies & lunch staf	11000314	62040	Conferences	\$313.18

	1566	MATTHEW G PROCHASKA	3139	IACO CONFERENCE REGISTRATION	11000314	62040	Conferences	\$445.00
	1566	MATTHEW G PROCHASKA	38817	Reimburse Matt P for IACO hotel fee-Susan K.	11000314	62040	Conferences	\$119.84
	1566	MATTHEW G PROCHASKA	38818	Reimburse to Matt P for hotel fee IACO-Marianne E.	11000314	62040	Conferences	\$119.84
							<b>Sub-Total</b>	<b>\$997.86</b>
	1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	1795688	scanners for traffic counter	178003	70030	Equipment	\$918.48
							<b>Sub-Total</b>	<b>\$918.48</b>
							<b>Circuit Court Clerk</b>	<b>Total</b>
								<b>\$2,432.01</b>
<b>Circuit Court Judge</b>								
	267	CINTAS	5182114704	First Aid Cabinet- Judicial	11001516	62000	Office Supplies	\$28.10
	541	FIRST NATIONAL BANK OF OMAHA	110323	Bailiff Blazers/Office Supplies/Jury Supplies	11001516	62000	Office Supplies	\$17.02
	1473	OFFICE DEPOT	336677435001	Office Supplies- bailiff	11001516	62000	Office Supplies	\$14.77
	1473	OFFICE DEPOT	340885344001	Office Supplies	11001516	62000	Office Supplies	\$64.45
							<b>Sub-Total</b>	<b>\$124.34</b>
	312	COMCAST	102823	Jury Assembly Cable	11001516	64810	Statutory Expense	\$25.30
	541	FIRST NATIONAL BANK OF OMAHA	110323	Bailiff Blazers/Office Supplies/Jury Supplies	11001516	64810	Statutory Expense	\$61.54
	541	FIRST NATIONAL BANK OF OMAHA	110323	Bailiff Blazers/Office Supplies/Jury Supplies	11001516	64810	Statutory Expense	\$220.50
	1750	THE LAW OFFICES OF ANDREW NICKEL, LLC	2211	Court Appointed Counsel- 20 JA 21	11001516	64810	Statutory Expense	\$165.00
	1791	DANIEL TRANSIER	102423	Court Appointed Counsel 22MT426 Robert Farmer	11001516	64810	Statutory Expense	\$466.00
	2137	NICOLE OKERBLAD	111423	Spanish interpreter Oct/Nov	11001516	64810	Statutory Expense	\$3,200.00
	3039	KARA P DESIDERI	111323	Spanish interpreter	11001516	64810	Statutory Expense	\$1,175.00
							<b>Sub-Total</b>	<b>\$5,313.34</b>

	769	HERBERT L. JAMISON & CO.	03157	Judge Liability Insurance	11001516	64830	Judge's Insurance	\$2,183.00
							<b>Sub-Total</b>	<b>\$2,183.00</b>
	3606	PITNEY BOWES BANK INC RESERVE ACCOUNT	110923	Postage Machine Reserve	11001516	65500	Pre-Paid Postage	\$2,000.00
							<b>Sub-Total</b>	<b>\$2,000.00</b>
							<b>Circuit Court Judge Total</b>	<b>\$9,620.68</b>
<b>Combined Court Services</b>	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5601677-0	Drug Testing gloves, office supplies	11001618	62000	Office Supplies	\$32.04
							<b>Sub-Total</b>	<b>\$32.04</b>
	496	EARTHMOVER CREDIT UNION	10/27/23	Training, Vehicle, AT&T	11001618	62150	Contractual Services	\$941.00
							<b>Sub-Total</b>	<b>\$941.00</b>
	496	EARTHMOVER CREDIT UNION	10/27/23	Training, Vehicle, AT&T	11001618	62170	Vehicle Maintenance / Repairs	\$361.78
							<b>Sub-Total</b>	<b>\$361.78</b>
	1102	KANE COUNTY TREASURER	Oct-23, 440792, 6680	Detention, Medical	11001618	64550	Medical Expenses	\$177.48
							<b>Sub-Total</b>	<b>\$177.48</b>
	1102	KANE COUNTY TREASURER	Oct-23, 440792, 6680	Detention, Medical	11001618	65050	Kane County Juvenile Detention	\$11,550.00
							<b>Sub-Total</b>	<b>\$11,550.00</b>
						<b>Combined Court Services Total</b>	<b>\$13,062.30</b>	
<b>Contract Svcs. Audit/Prpty Tax</b>	435	DEVNET INC	0711.11995	QUARTERLY SUPPORT CO CLERK	11000828	65440	Property Tax Software Serv.	\$37,514.97
							<b>Sub-Total</b>	<b>\$37,514.97</b>
							<b>Contract Svcs. Audit/Prpty Total</b>	<b>\$37,514.97</b>

Coroner								
541	FIRST NATIONAL BANK OF OMAHA	47006	VISA - GOTTE - 8694 - November 2023	11000417	62000	Office Supplies	\$24.98	
541	FIRST NATIONAL BANK OF OMAHA	47006	VISA - GOTTE - 8694 - November 2023	11000417	62000	Office Supplies	\$177.93	
541	FIRST NATIONAL BANK OF OMAHA	47006	VISA - GOTTE - 8694 - November 2023	11000417	62000	Office Supplies	\$337.00	
541	FIRST NATIONAL BANK OF OMAHA	47006	VISA - GOTTE - 8694 - November 2023	11000417	62000	Office Supplies	\$369.67	
						<b>Sub-Total</b>	<b>\$909.58</b>	
674	LEVI GOTTE	46980	Reimbursement Marriott	11000417	62060	Training	\$705.60	
674	LEVI GOTTE	46983	Per Diem NHI Conference	11000417	62060	Training	\$324.50	
1568	JACQUIE PURCELL	46988	Per Diem IACO Fall	11000417	62060	Training	\$88.50	
						<b>Sub-Total</b>	<b>\$1,118.60</b>	
541	FIRST NATIONAL BANK OF OMAHA	47006	VISA - GOTTE - 8694 - November 2023	11000417	62070	Cellular Phones	\$138.06	
						<b>Sub-Total</b>	<b>\$138.06</b>	
1153	KENDALL CO HIGHWAY DEPT	46991	8.59 Gallons Fuel October 2023	11000417	62170	Vehicle Maintenance / Repairs	\$26.65	
1568	JACQUIE PURCELL	46981	Mileage Reimbursement IACO Bloomington	11000417	62170	Vehicle Maintenance / Repairs	\$137.55	
						<b>Sub-Total</b>	<b>\$164.20</b>	
541	FIRST NATIONAL BANK OF OMAHA	47006	VISA - GOTTE - 8694 - November 2023	11000417	62400	Uniforms / Clothing	\$237.12	
541	FIRST NATIONAL BANK OF OMAHA	47006	VISA - GOTTE - 8694 - November 2023	11000417	62400	Uniforms / Clothing	\$342.00	
						<b>Sub-Total</b>	<b>\$579.12</b>	
46	KRISTIN ESCOBAR ALVARENGA	46993	Autopsies for October 2023	11000417	64900	Autopsies	\$3,255.00	
						<b>Sub-Total</b>	<b>\$3,255.00</b>	

541	FIRST NATIONAL BANK OF OMAHA	46997	VISA - PURCELL 4094 - November 2023	11000417	64940	Morgue Supplies	\$129.78
3196	BLACK MOUNTAIN PLASTICS CORPORATION	3131	Body Bags x 10	11000417	64940	Morgue Supplies	\$205.00
						<b>Sub-Total</b>	<b>\$334.78</b>
541	FIRST NATIONAL BANK OF OMAHA	47006	VISA - GOTTE - 8694 - November 2023	130804	66500	Miscellaneous Expense	\$51.96
4454	JAMES MCCARRON II	0002	Grant Writing Services 20 Hours	130804	66500	Miscellaneous Expense	\$500.00
						<b>Sub-Total</b>	<b>\$551.96</b>
541	FIRST NATIONAL BANK OF OMAHA	46997	VISA - PURCELL 4094 - November 2023	173604	70110	Miscellaneous Cost	\$17.39
541	FIRST NATIONAL BANK OF OMAHA	46997	VISA - PURCELL 4094 - November 2023	173604	70110	Miscellaneous Cost	\$41.96
541	FIRST NATIONAL BANK OF OMAHA	47006	VISA - GOTTE - 8694 - November 2023	173504	70110	Miscellaneous Cost	\$337.00
1823	ULINE	170665128	Insulated Shipping Boxes Insulin for Life	173604	70110	Miscellaneous Cost	\$88.01
						<b>Sub-Total</b>	<b>\$484.36</b>
						<b>Coroner Total</b>	<b>\$7,535.66</b>
<b>Corrections</b>							
178	BRITE UPSTATE WHOLESALE SUPPLY INC	#LC005404	OPS - 2024 CLOUD STORAGE (SQUADS/BWC'S)	11002010	62150	Contractual Services	\$17,043.00
509	ELAN FINANCIAL SERVICES	NOVEMBER 2023 STATE	CPN 000012442	11002010	62150	Contractual Services	\$51.95
1632	SATELLITE TRACKING OF PEOPLE, LLC	10/31/2023	EHM - GPS EQUIP	11002010	62150	Contractual Services	\$2,261.07
1715	STERICYCLE	#8005136262	COR - 3GAL MAILBACK SYSTEM	11002010	62150	Contractual Services	\$102.43
3343	HID GLOBAL CORPORATION	#13402016175	COR - SERVICE PLAN CROSSMATCH	11002010	62150	Contractual Services	\$3,034.90
4004	ARAMARK SERVICES, INC	#21060-000070	COR - MEALS	11002010	62150	Contractual Services	\$22,202.68

						<b>Sub-Total</b>	<b>\$44,696.03</b>
177	BRENART EYE CLINIC LLC	#108334155.	COR - INMATE MEDICAL	11002010	64550	Medical Expenses	\$64.90
328	COPLEY MEMORIAL HOSPITAL	#304599	COR - INMATE MEDICAL APPT	11002010	64550	Medical Expenses	\$188.25
624	GARCIA CLINICAL LABORATORY	#67112	COR - OCT 2023 INMATE MEDICAL LAB TESTS	11002010	64550	Medical Expenses	\$10.00
693	GREEN TREE PHARMACY	#IN000444125	COR - INMATE MEDICATION	11002010	64550	Medical Expenses	\$1,138.74
1316	MCKESSON MEDICAL-SURGICAL	#21246100	COR - INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$12.80
1316	MCKESSON MEDICAL-SURGICAL	#21250929	COR - INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$0.67
1316	MCKESSON MEDICAL-SURGICAL	#21275423	COR - INMATE MEDICAL	11002010	64550	Medical Expenses	\$35.51
1316	MCKESSON MEDICAL-SURGICAL	#21308856	COR - INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$113.64
1316	MCKESSON MEDICAL-SURGICAL	#21339952	COR - INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$62.85
1316	MCKESSON MEDICAL-SURGICAL	#21349479	COR - INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$20.81
1622	RUSH COPLEY MEDICAL GROUP	2265179830/226483799	OPS - INMATE MEDICAL APPT	11002010	64550	Medical Expenses	\$176.65
						<b>Sub-Total</b>	<b>\$1,824.82</b>
535	FAMILY COUNSELING SERVICE	#23103106	COR - OCT 2023 - COUNSELING	150320	66500	Miscellaneous Expense	\$1,000.00
						<b>Sub-Total</b>	<b>\$1,000.00</b>
1833	US PRISONER TRANSPORT	#229114	COR - PRISONER TRANSPORT	11002010	99840	Prisoner Transport	\$3,237.50
						<b>Sub-Total</b>	<b>\$3,237.50</b>
						<b>Corrections</b>	<b>Total</b>
							<b>\$50,758.35</b>
<b>County Administrator</b>							
541	FIRST NATIONAL BANK OF OMAHA	48594891864311681123	AWS Conferences,Hardware	131505	62070	Cellular Phones	\$15.29

1849	VERIZON	9947349238-1	EDC CELLPHONE	131505	62070	Cellular Phones	\$42.27
						<b>Sub-Total</b>	<b>\$57.56</b>
2094	VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS	111423	KAT November Payments	176505	65910	Dekalb VAC	\$144,245.52
						<b>Sub-Total</b>	<b>\$144,245.52</b>
541	FIRST NATIONAL BANK OF OMAHA	EDC 0778	IEDC COURSES	131505	68130	Training	\$1,670.00
						<b>Sub-Total</b>	<b>\$1,670.00</b>
						<b>County Administrator</b>	<b>Total</b>
							<b>\$145,973.08</b>
<b>County Board</b>							
986	ISOLVED BENEFIT SERVICES	I132801381	FBA MONTHLY FEE	136125	65690	FSA Monthly Fee	\$98.00
						<b>Sub-Total</b>	<b>\$98.00</b>
281	COOKS CORRECTIONAL	SO786287	NEW JAIL RANGE	140425	66500	Miscellaneous Expense	\$13,873.16
469	DOUGLAS FLOOR COVERING, INC	CO-925	ATTORNEY ROOM NEW CARPET	140425	66500	Miscellaneous Expense	\$17,865.00
541	FIRST NATIONAL BANK OF OMAHA	Caldwell2185CC	Nov. CC Administration	11002532	66500	Miscellaneous Expense	\$55.49
773	HENRICKSEN & COMPANY	23030407-001DE	PROBATION PROJECT	140425	66500	Miscellaneous Expense	\$14,929.68
773	HENRICKSEN & COMPANY	23031356-001DE	PROBBATION BUILDOUT	140425	66500	Miscellaneous Expense	\$27,664.15
773	HENRICKSEN & COMPANY	23110513-001DE	ATTY ROOM TABLES AND CHAIRS	140425	66500	Miscellaneous Expense	\$35,935.97
773	HENRICKSEN & COMPANY	23110620-001DE	JUDGES NEW CHAIRS	140425	66500	Miscellaneous Expense	\$25,900.00
1581	R.B. CROWTHER CO.	2023152	ROOF REPAIRS	140425	66500	Miscellaneous Expense	\$9,690.00
3079	WT MOVING & STORAGE INC	132	PROBATION PROJECT	140425	66500	Miscellaneous Expense	\$2,624.50

3343	HID GLOBAL CORPORATION	13400001420 &1340201	LIVESCAN COURTHOUSE	140425	66500	Miscellaneous Expense	\$3,983.65
3834	CORDOGAN CLARK & ASSOCIATES, INC.	26820	Boiler Work	140425	66500	Miscellaneous Expense	\$910.00
3834	CORDOGAN CLARK & ASSOCIATES, INC.	26828	ADA ANIMAL CONTROL	140425	66500	Miscellaneous Expense	\$9,280.00
3834	CORDOGAN CLARK & ASSOCIATES, INC.	26829	BOILER REPLACEMENT	140425	66500	Miscellaneous Expense	\$455.00
4428	HELM SERVICE	CH143843P	PSC BOILER REPLACEMENT	140425	66500	Miscellaneous Expense	\$198,530.00
4591	DH PACE	ACR/264-102683	JUDGE ENTRANCE DOOR	140425	66500	Miscellaneous Expense	\$8,995.00
4593	HOLMGREN ELECTRIC INC	10416	COURTROOM LIGHTS	140425	66500	Miscellaneous Expense	\$8,648.57
4595	AIRWAY SYSTEMS INC	23817	JAIL NEW KITCHEN RANGE	140425	66500	Miscellaneous Expense	\$1,575.00
4595	AIRWAY SYSTEMS INC	23818	JAIL NEW RANGE PURCHASE	140425	66500	Miscellaneous Expense	\$2,365.00
						<b>Sub-Total</b>	<b>\$383,280.17</b>
2024	THE HORTON GROUP, INC.	108575	NOV2023 MONTHLY FEE	136125	68010	Broker Fees	\$3,693.00
						<b>Sub-Total</b>	<b>\$3,693.00</b>
4493	LUTHERAN SOCIAL SERVICES OF IL	003	RECOVER HOME	136325	68040	Support People in Treatment	\$168.00
4493	LUTHERAN SOCIAL SERVICES OF IL	005	RECOVER HOME	136325	68040	Support People in Treatment	\$168.00
						<b>Sub-Total</b>	<b>\$336.00</b>
541	FIRST NATIONAL BANK OF OMAHA	4094OPIOID	GRAPHICS FOR DRUG TAKE BACK	136325	68090	Prevent Misuse of Opioids	\$133.81
541	FIRST NATIONAL BANK OF OMAHA	8694OPIOID	GRAPHICS FOR DRUG TAKE BACK	136325	68090	Prevent Misuse of Opioids	\$377.49

4499	SCREENVISION	103023-1	ADVERTISEMENT	136325	68090	Prevent Misuse of Opioids	\$6,880.50
4499	SCREENVISION	267107	ADVERTISEMENT	136325	68090	Prevent Misuse of Opioids	\$3,440.25
4543	ULTAQUIP LLC	231051	GRAPHICS FOR DRUG TAKE BACK	136325	68090	Prevent Misuse of Opioids	\$450.00
						<b>Sub-Total</b>	<b>\$11,282.05</b>
4564	ALLOVER MEDIA	149622	ADVERTISEMENT OD DEATH	136325	68100	Prevent Overdose Deaths	\$14,200.00
						<b>Sub-Total</b>	<b>\$14,200.00</b>
1725	STRYPES PLUS MORE	#17239	OPS -GRAPHICS - 2 SQUADS	140425	69760	Vehicle Purchase	\$910.00
2847	A BEEP LLC	#119145	ADM - SQUAD BUILDS	140425	69760	Vehicle Purchase	\$34,502.32
4176	EVT TECH	#6750	OPS - SQUAD BUILD EQUIPMENT	140425	69760	Vehicle Purchase	\$132,096.83
4592	RONDO ENTERPRISES INC	179306	TRAILER	140425	69760	Vehicle Purchase	\$9,374.00
						<b>Sub-Total</b>	<b>\$176,883.15</b>
541	FIRST NATIONAL BANK OF OMAHA	723412	HHS HEAT PANELS, EQUIPMENT, VEHICLE	140125	69780	Capital Expenditures	\$4,203.72
4428	HELM SERVICE	CH143864P	HCH HVAC REPLACEMENT	140125	69780	Capital Expenditures	\$263,580.00
4594	RHINO SEALCOATING	SO786287	PARKING LOT SEALCOATING	140125	69780	Capital Expenditures	\$26,346.00
4597	DOTY & SONS CONCRETE PRODUCTS INC	246605	HHS Ballards	140125	69780	Capital Expenditures	\$5,665.00
						<b>Sub-Total</b>	<b>\$299,794.72</b>
1849	VERIZON	286323753-0000111-23	Cell Phones 10/17-11/16/23	177125	70040	Supplies	\$86.84

						<b>Sub-Total</b>	<b>\$86.84</b>
379	CURRENT TECHNOLOGIES CORP.	14123	TECHNOLOGY NEW BUILD	177125	70050	Contractual Services	\$24,636.72
379	CURRENT TECHNOLOGIES CORP.	14173	TECHNOLOGY NEW BUILD	177125	70050	Contractual Services	\$29,511.08
						<b>Sub-Total</b>	<b>\$54,147.80</b>
3834	CORDOGAN CLARK & ASSOCIATES, INC.	221071-5	CC SERVICES	177125	70330	Construction	\$407,760.13
						<b>Sub-Total</b>	<b>\$407,760.13</b>
1686	SOUND INCORPORATED	D1366566	VIDEO CAMERA	177125	70650	Professional Services (A&E)	\$2,660.00
						<b>Sub-Total</b>	<b>\$2,660.00</b>
802	HOV SERVICES INC	412155	COURTHOUSE DOCUMENTATION SCANNING	177025	79104	Prevention in Congregate Set	\$31,073.00
802	HOV SERVICES INC	412520	COURTHOUSE DOCUMENTATION SCANNING	177025	79104	Prevention in Congregate Set	\$644.00
802	HOV SERVICES INC	412521	COURTHOUSE DOCUMENTATION SCANNING	177025	79104	Prevention in Congregate Set	\$33,423.72
						<b>Sub-Total</b>	<b>\$65,140.72</b>
541	FIRST NATIONAL BANK OF OMAHA	4878ARPA	DOMESTIC VIOLENCE UNIT	177025	79112	Mental Health Services	\$3,151.93
1594	REDWOOD TOXICOLOGY LAB	306796202310	MENTAL HEALTH SERVICES	177025	79112	Mental Health Services	\$61.22
1594	REDWOOD TOXICOLOGY LAB	810698	MENTAL HEALTH SERVICES	177025	79112	Mental Health Services	\$1,050.31
1868	VISA	8686UBER	MENTAL HEALTH TREATMENT	177025	79112	Mental Health Services	\$20.98

2731	RECONNECT INC	0034	MENTAL HEALTH TREATMENT	177025	79112	Mental Health Services	\$190.00
4221	SSI INC	69224	MENTAL HEALTH TREATMENT	177025	79112	Mental Health Services	\$600.00
						<b>Sub-Total</b>	<b>\$5,074.44</b>
3984	KENDALL COUNTY 211 INC	234-0031	AID TO NON-PROFIT KENDALL 211	177025	79234	Aid to Non Profit	\$40,000.00
						<b>Sub-Total</b>	<b>\$40,000.00</b>
3834	CORDOGAN CLARK & ASSOCIATES, INC.	2210715WATER	KENDALL BUILDING WATER AND SEWER	177025	79518	Water and Sewer Other	\$8,053.20
						<b>Sub-Total</b>	<b>\$8,053.20</b>
4565	NATIONAL TECHNOLOGIES NTI	107428	FIBER INTEGRATION JOHN STREET	177025	79521	Broadband Infrastructure Other	\$29,344.00
4565	NATIONAL TECHNOLOGIES NTI	107839	FIBER INTEGRATION JOHN STREET	177025	79521	Broadband Infrastructure Other	\$34,229.00
						<b>Sub-Total</b>	<b>\$63,573.00</b>
3359	PMG	206167	SOCIAL MEDIA FOR ARPA	177025	79701	Administrative Expenses	\$499.00
						<b>Sub-Total</b>	<b>\$499.00</b>
						<b>County Board Total</b>	<b>\$1,536,562.22</b>
645	DEBBIE GILLETTE	111323	supplies	11000606	62000	Office Supplies	\$104.82
1705	STAPLES ADVANTAGE	8072017879	supplies	11000606	62000	Office Supplies	\$160.26
2063	RUNCO OFFICE SUPPLY	921420-0	supplies	11000606	62000	Office Supplies	\$32.84
2063	RUNCO OFFICE SUPPLY	922466-0	supplies	11000606	62000	Office Supplies	\$172.00
2063	RUNCO OFFICE SUPPLY	922772-0	supplies	11000606	62000	Office Supplies	\$323.00
						<b>Sub-Total</b>	<b>\$792.92</b>
645	DEBBIE GILLETTE	111323	supplies	11000606	62040	Conferences	\$37.56

County Clerk And Recorder

						<b>Sub-Total</b>	<b>\$37.56</b>
645	DEBBIE GILLETTE	111323	supplies	11000606	62050	Mileage	\$27.51
645	DEBBIE GILLETTE	111323	supplies	11000606	62050	Mileage	\$123.14
783	NATALIE HISAW	11152023	mileage	11000606	62050	Mileage	\$123.14
						<b>Sub-Total</b>	<b>\$273.79</b>
1665	SHAW MEDIA	10-2023	legal pub	11000606	62090	Legal Publications	\$73.78
						<b>Sub-Total</b>	<b>\$73.78</b>
935	LAND-CODE LLC	2022-075	maintenance	132806	68870	Document Storage	\$6,500.00
						<b>Sub-Total</b>	<b>\$6,500.00</b>
						<b>County Clerk And Recorder</b>	<b>Total</b>
							<b>\$7,678.05</b>
<b>County Highway Engineer</b>							
1665	SHAW MEDIA	10099402/10-2023	Help Wanted Ad, Fuel Bid Advertisement	120207	62000	Office Supplies	\$389.02
2063	RUNCO OFFICE SUPPLY	921551-0	Copy Paper, Ruler, Paper Clips	120207	62000	Office Supplies	\$51.97
2063	RUNCO OFFICE SUPPLY	922094-0	File Folders	120207	62000	Office Supplies	\$81.18
						<b>Sub-Total</b>	<b>\$522.17</b>
1146	KENDALL CO HIGHWAY PETTY CASH	1123KCHPC	Postage, Hand Soap, Prem. Fuel	120207	62010	Postage	\$41.76
						<b>Sub-Total</b>	<b>\$41.76</b>
541	FIRST NATIONAL BANK OF OMAHA	5696-11/28/2023	Hotel Room, Wrench Sets, Tool Box,	120207	62030	Dues	\$268.94
						<b>Sub-Total</b>	<b>\$268.94</b>
1181	FRANCIS C KLAAS, SUPT OF HWYS	10/2023	October 2023 Mileage	120207	62050	Mileage	\$400.86
						<b>Sub-Total</b>	<b>\$400.86</b>

1849	VERIZON	9948224829	Monthly Service	120207	62070	Cellular Phones	\$212.48
						<b>Sub-Total</b>	<b>\$212.48</b>
166	BONNELL INDUSTRIES INC.	0212100-IN	Plow Blades	120207	62160	Equipment	\$13,157.72
317	COFFMAN TRUCK SALES INC	48081	Repair Sensor on 2015 GMC	120207	62160	Equipment	\$832.98
486	DU-TEK INC	1021921	Hose Assy	120207	62160	Equipment	\$51.00
486	DU-TEK INC	1021947	Hose Assy	120207	62160	Equipment	\$79.00
486	DU-TEK INC	1022017	Sleeve	120207	62160	Equipment	\$90.00
506	ELBURN NAPA, INC.	4781/10-31-2023	Filters, Retainer, Oil, Trans	120207	62160	Equipment	\$1,470.09
541	FIRST NATIONAL BANK OF OMAHA	5696-11/28/2023	Hotel Room, Wrench Sets, Tool Box,	120207	62160	Equipment	\$939.95
1002	INTERSTATE BILLING SERVICE	635791/10-31-23	Brakes, Springs, Hose, Elbow, Parts	120207	62160	Equipment	\$1,751.71
1060	JOHN DEERE FINANCIAL	35296/11-1-23	Gloves, Hitch Pins, Filters, Pliers	120207	62160	Equipment	\$904.39
1279	M&E WELDING & REPAIR	237	Repair Tailgate & Repaint, #18	120207	62160	Equipment	\$1,800.00
1323	MENARDS	84170	Hitch Pins, Pipe Insulation	120207	62160	Equipment	\$5.50
1323	MENARDS	84673	Hex Bolt, Cutter, Slip Joint	120207	62160	Equipment	\$40.26
1323	MENARDS	85053	Coupler, Hacksaw, Combo	120207	62160	Equipment	\$11.12
1323	MENARDS	85060	Pipe Endcap	120207	62160	Equipment	\$2.79
1323	MENARDS	85590	Hex Bolt, Ext Deck Combo	120207	62160	Equipment	\$12.96
1554	POMP'S TIRE SERVICE	330204197	8 Tires, #21	120207	62160	Equipment	\$5,152.40
1554	POMP'S TIRE SERVICE	330204267	Valve Stem, Valve	120207	62160	Equipment	\$158.00
1592	R&S DISTRIBUTING, INC.	R00100	Turbo, #10	120207	62160	Equipment	\$1,032.00
1749	TERMINAL SUPPLY CO	80088-00	Cable Ties, Grease Fittings	120207	62160	Equipment	\$552.82
1749	TERMINAL SUPPLY CO	80651-00	Riser Mount Kit	120207	62160	Equipment	\$466.24
1908	WEST SIDE TRACTOR SALES CO	N45179	Bit & Dura-Max Cutting Edge	120207	62160	Equipment	\$316.35
1950	YORKVILLE ACE & RADIO SHACK	177968	Chain	120207	62160	Equipment	\$13.90
4567	USSI RENTALS INC	W 4581	Bucket Truck Inspection	120207	62160	Equipment	\$395.00
						<b>Sub-Total</b>	<b>\$29,236.18</b>

82	ARNESON OIL CO.	233088	Diesel	120207	62180	Gasoline / Fuel / Oil	\$905.69
82	ARNESON OIL CO.	233089	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$877.68
82	ARNESON OIL CO.	237214	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$602.02
82	ARNESON OIL CO.	237215	Diesel	120207	62180	Gasoline / Fuel / Oil	\$396.95
82	ARNESON OIL CO.	237453	Diesel	120207	62180	Gasoline / Fuel / Oil	\$1,040.55
82	ARNESON OIL CO.	237454	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$687.57
82	ARNESON OIL CO.	238108	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$443.59
82	ARNESON OIL CO.	238109	Diesel	120207	62180	Gasoline / Fuel / Oil	\$1,040.55
82	ARNESON OIL CO.	243857	Diesel	120207	62180	Gasoline / Fuel / Oil	\$1,314.18
82	ARNESON OIL CO.	243858	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$700.24
1146	KENDALL CO HIGHWAY PETTY CASH	1123KCHPC	Postage, Hand Soap, Prem. Fuel	120207	62180	Gasoline / Fuel / Oil	\$65.60
						<b>Sub-Total</b>	<b>\$8,074.62</b>
341	CORRECT ELECTRIC, INC	23635	Annual Inspection of Fire Alarms	120207	67200	Building and Grounds Maint.	\$710.00
1146	KENDALL CO HIGHWAY PETTY CASH	1123KCHPC	Postage, Hand Soap, Prem. Fuel	120207	67200	Building and Grounds Maint.	\$11.98
1323	MENARDS	84077	Batteries, LED Flashlight	120207	67200	Building and Grounds Maint.	\$70.12
1323	MENARDS	84851	Batteries, Transmitter	120207	67200	Building and Grounds Maint.	\$40.45
1801	TRI K SUPPLIES, INC	122896	Towels	120207	67200	Building and Grounds Maint.	\$207.00

4173	ENVIRONMENTAL RECYCLING & DISPOSAL SERVICE	928148	Container Charge, 5.74 Tonnage	120207	67200	Building and Grounds Maint.	\$736.60
						<b>Sub-Total</b>	<b>\$1,776.15</b>
67	AMEREN ILLINOIS	6018/10-24-23	Monthly Service	120207	67210	Electric Service - ComEd	\$10.39
2047	COMED	0095/10-26-23	Monthly Service	120207	67210	Electric Service - ComEd	\$153.26
2047	COMED	4001/10-24-23	Monthly Service	120207	67210	Electric Service - ComEd	\$33.79
2047	COMED	4016/11-10-23	Monthly Service	120207	67210	Electric Service - ComEd	\$578.79
2047	COMED	5205/11-9-23	Monthly Service	120207	67210	Electric Service - ComEd	\$83.34
2047	COMED	6014/10-25-23	Monthly Service	120207	67210	Electric Service - ComEd	\$55.79
2047	COMED	6063/10-26-23	Monthly Service	120207	67210	Electric Service - ComEd	\$155.89
2047	COMED	8158/10-24-23	Monthly Service	120207	67210	Electric Service - ComEd	\$76.25
						<b>Sub-Total</b>	<b>\$1,147.50</b>
236	CENTRAL LIMESTONE CO INC	35838	CA6	120207	67220	Highway Maint. Materials	\$730.20
695	GROUND EFFECTS INC	490282-000	Straw Blanket	120207	67220	Highway Maint. Materials	\$70.50
1681	SNI SOLUTIONS	142156	250 Gallons Biomelt	120207	67220	Highway Maint. Materials	\$1,050.00
						<b>Sub-Total</b>	<b>\$1,850.70</b>

412	DECKER SUPPLY CO, INC	926054	Tubes, Corner Bolts	120207	67240	Sign Supplies	\$3,577.25
1448	NEWMAN TRAFFIC SIGNS	TRFINV050659	Posts, Speed Limit	120207	67240	Sign Supplies	\$2,355.71
						<b>Sub-Total</b>	<b>\$5,932.96</b>
1323	MENARDS	85242	Rings, Impact Bit, Electrical Tape	120207	67260	Traffic Signals & Streetlights	\$75.35
1788	TRAFFIC CONTROL CORPORATION	147303	Repair Damage to Traffic Signal due to accident	120207	67260	Traffic Signals & Streetlights	\$2,575.00
						<b>Sub-Total</b>	<b>\$2,650.35</b>
809	HUTCHISON ENGINEERING, INC	22-00167-00-BR, #20	Eng. Ridge Rd Bridge	120107	67350	Construction of Bridges	\$10,781.50
						<b>Sub-Total</b>	<b>\$10,781.50</b>
380	CURRAN CONTRACTING COMPANY	20-00159-00-TL, #5	PE#5, Galena & Kennedy	135007	67400	Road Construction and Maint.	\$127,038.75
401	D CONSTRUCTION INC	23-00000-01-GM PE3 F	PE#3, Lisbon Road - Final	131207	67400	Road Construction and Maint.	\$15,201.24
401	D CONSTRUCTION INC	23-00000-02-GM, 4 F	PE#4, Orchard Road - FINAL	131207	67400	Road Construction and Maint.	\$184,827.75
401	D CONSTRUCTION INC	2300189.1F	HMA Patching	135007	67400	Road Construction and Maint.	\$22,250.49
						<b>Sub-Total</b>	<b>\$349,318.23</b>
1912	WHEATLAND TITLE GUARANTY CO.	680443	Title Svc. Millhurst - Millington Intersection	135007	67410	Land / Right of Way Acq	\$592.00
1912	WHEATLAND TITLE GUARANTY CO.	680462	Title Svc. Millington - Millhurst Intersection	135007	67410	Land / Right of Way Acq	\$577.00
1912	WHEATLAND TITLE GUARANTY CO.	680508	Title Svc. N Johnson St Project	135007	67410	Land / Right of Way Acq	\$596.50

1912	WHEATLAND TITLE GUARANTY CO.	680712	Millington & Millhurst, Norman Otto	135007	67410	Land / Right of Way Acq	\$568.00
1912	WHEATLAND TITLE GUARANTY CO.	680714	Millington & Millhurst, 66 Land Ventures LLC	135007	67410	Land / Right of Way Acq	\$567.00
1912	WHEATLAND TITLE GUARANTY CO.	680843	Title Service, Newark & Lisbon	135007	67410	Land / Right of Way Acq	\$482.50
1912	WHEATLAND TITLE GUARANTY CO.	680869	Title Service, Kendall Co.	135007	67410	Land / Right of Way Acq	\$793.75
3313	MATHEWSON LAND SERVICES INC	23-0361-04	Negotiations, Closings - Galena/Cannonball	135007	67410	Land / Right of Way Acq	\$2,750.00
3313	MATHEWSON LAND SERVICES INC	23-0368-02	Negotiation Services - Terri Kaufman	135007	67410	Land / Right of Way Acq	\$3,000.00
						<b>Sub-Total</b>	<b>\$9,926.75</b>
797	HR GREEN INC.	168263	Eng. Gates Creek Culvert	135007	67420	Engineering Fees	\$18,278.30
797	HR GREEN INC.	9-168948	Eng. Collins Rd, Ph. III	135007	67420	Engineering Fees	\$132,944.14
809	HUTCHISON ENGINEERING, INC	19-00149-00-PW, #10	Ridge Rd, Theodore to Caton Farm, Ph. III	135007	67420	Engineering Fees	\$835.65
809	HUTCHISON ENGINEERING, INC	22-00168-00-EG, #22	Eng. Ridge Rd, Holt to Black	135007	67420	Engineering Fees	\$36,161.59
1617	RUBINO ENGINEERING, INC	8853	Mat'l Testing, Ridge Rd,	135007	67420	Engineering Fees	\$659.00
3571	CHRISTOPHER B BURKE ENGINEERING LTD	187458	Eng. Plainfield & Woolley	135007	67420	Engineering Fees	\$2,275.28
						<b>Sub-Total</b>	<b>\$191,153.96</b>
376	ELEVATION CONSULTING	10	Lobbyist Fees - October 2023	135007	67460	Professional Fees	\$5,000.00
						<b>Sub-Total</b>	<b>\$5,000.00</b>
1157	KENDALL CO FOREST PRESERVE DISTRICT	IDOT Inv 125850	Final Pmt - RT47 & 34 Trail	134807	67560	Kendall County Forest Preserve	\$1,242.43
						<b>Sub-Total</b>	<b>\$1,242.43</b>

	276	CITY OF YORKVILLE	6780 RT47/10-31-23	Water/Sewer	120207	69000	Utilities	\$183.36
							<b>Sub-Total</b>	<b>\$183.36</b>
	4563	AHW, LLC	19934476A	Purchase of new 2 Cab Tractors	120207	69780	Capital Expenditures	\$213,629.00
							<b>Sub-Total</b>	<b>\$213,629.00</b>
					<b>County Highway Engineer</b>		<b>Total</b>	<b>\$833,349.90</b>
<b>County Treasurer</b>	606	FSL / EYEMED PREMIUMS	COBRA NOV2023	COBRA VISION	180608	52110	Vision	\$6.26
	606	FSL / EYEMED PREMIUMS	NOV2023	COUNTY EMPLOYEE VISION	180608	52110	Vision	\$3,181.82
							<b>Sub-Total</b>	<b>\$3,188.08</b>
	1077	JOSEPH E. MEYER & ASSOCIATES	230014	TAX SALE AUCTION	134708	66500	Miscellaneous Expense	\$2,238.00
							<b>Sub-Total</b>	<b>\$2,238.00</b>
					<b>County Treasurer</b>		<b>Total</b>	<b>\$5,426.08</b>
<b>Elections</b>	645	DEBBIE GILLETTE	111323	supplies	11000607	64270	Elections Supplies	\$101.09
	1823	ULINE	170628266	supplies	11000607	64270	Elections Supplies	\$170.01
	3252	FP FINANCE	35270792	supplies	11000607	64270	Elections Supplies	\$196.24
							<b>Sub-Total</b>	<b>\$467.34</b>
						<b>Elections</b>		<b>Total</b>
<b>EMA Director</b>	541	FIRST NATIONAL BANK OF OMAHA	BILLING DATE 11/03/2	ACCOUNT ENDING 5442	175409	62160	Equipment	\$134.14
	3026	RAGAN COMMUNICATIONS	29527	UHF BAND ENCRYPTION PROGRAMMING	175409	62160	Equipment	\$1,580.00
							<b>Sub-Total</b>	<b>\$1,714.14</b>
	541	FIRST NATIONAL BANK OF OMAHA	BILLING DATE 11/03/2	ACCOUNT ENDING 5442	175409	70080	Telecommunications	\$37.98
							<b>Sub-Total</b>	<b>\$37.98</b>

					<b>EMA Director</b>		<b>Total</b>	<b>\$1,752.12</b>
<b>Emergency Mangement Agency</b>	541	FIRST NATIONAL BANK OF OMAHA	BILLING DATE 11/03/2	ACCOUNT ENDING 5442	11000912	62000	Office Supplies	\$84.66
	541	FIRST NATIONAL BANK OF OMAHA	BILLING DATE 11/03/2	ACCOUNT ENDING 5442	11000912	62000	Office Supplies	\$106.37
							<b>Sub-Total</b>	<b>\$191.03</b>
	541	FIRST NATIONAL BANK OF OMAHA	BILLING DATE 11/03/2	ACCOUNT ENDING 5442	11000912	62150	Contractual Services	\$17.91
	541	FIRST NATIONAL BANK OF OMAHA	BILLING DATE 11/03/2	ACCOUNT ENDING 5442	11000912	62150	Contractual Services	\$35.16
							<b>Sub-Total</b>	<b>\$53.07</b>
	541	FIRST NATIONAL BANK OF OMAHA	BILLING DATE 11/03/2	ACCOUNT ENDING 5442	11000912	62170	Vehicle Maintenance / Repairs	\$10.00
							<b>Sub-Total</b>	<b>\$10.00</b>
	541	FIRST NATIONAL BANK OF OMAHA	BILLING DATE 11/03/2	ACCOUNT ENDING 5442	11000912	62270	Utilities	\$29.51
							<b>Sub-Total</b>	<b>\$29.51</b>
	3650	FIRSTNET/AT&T MOBILITY	X11032023	287314207471	11000912	70080	Telecommunicat ions	\$134.10
							<b>Sub-Total</b>	<b>\$134.10</b>
					<b>Emergency Mangement</b>		<b>Total</b>	<b>\$417.71</b>
	<b>Facilities Management</b>	3497	UPS	0000Y24702443	POSTAGE	11001001	62010	Postage
							<b>Sub-Total</b>	<b>\$22.86</b>
1875		CHRISTINA WALD	11152023	MILEAGE	11001001	62050	Mileage	\$115.63
4225		LUKE PRISCO	11152023	MILEAGE	11001001	62050	Mileage	\$87.50
							<b>Sub-Total</b>	<b>\$203.13</b>
3650		FIRSTNET/AT&T MOBILITY	X11032023	CELLULAR PHONES	11001001	62070	Cellular Phones	\$490.18

						<b>Sub-Total</b>	<b>\$490.18</b>
5	AAREN PEST CONTROL	41153	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$740.00
23	ADVANCED ELEVATOR	54757	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$1,762.20
499	ECOLAB	6341784316	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$234.95
3211	BUCKEYE POWER SALES CO, INC	PS346751	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$212.00
3211	BUCKEYE POWER SALES CO, INC	PSV346699	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$227.00
3211	BUCKEYE POWER SALES CO, INC	PSV346700	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$362.00
3211	BUCKEYE POWER SALES CO, INC	PSV346701	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$437.00
3211	BUCKEYE POWER SALES CO, INC	PSV346752	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$222.00
3636	COX LANDSCAPING, LLC	192284	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$4,975.00
						<b>Sub-Total</b>	<b>\$9,172.15</b>
84	ARTLIP AND SONS INC	209373	SERVICES	11001001	62150	Contractual Services	\$226.00
						<b>Sub-Total</b>	<b>\$226.00</b>
444	DIRECT SIGN SYSTEMS	12484	EQUIPMENT	11001001	62160	Equipment	\$95.00
541	FIRST NATIONAL BANK OF OMAHA	723412	HHS HEAT PANELS, EQUIPMENT, VEHICLE	11001001	62160	Equipment	\$1,855.48
561	FEECE OIL CO.	4030382	EQUIPMENT	11001001	62160	Equipment	\$784.11

561	FEECE OIL CO.	4030385	EQUIPMENT	11001001	62160	Equipment	\$213.82
1674	SIGNARAMA	INV-20103	EQUIPMENT	11001001	62160	Equipment	\$211.08
1674	SIGNARAMA	INV-20117	EQUIPMENT	11001001	62160	Equipment	\$70.00
1708	STATE FIRE MARSHALL (THE)	9686453	INSPECTIONS	11001001	62160	Equipment	\$285.00
3426	AQUA SERVICE COMPANY	30652	EQUIPMENT	11001001	62160	Equipment	\$296.00
4128	PAUL REILLY COMPANY	INV53914	BARRIER GATE & HANDRAIL	11001001	62160	Equipment	\$8,264.00
						<b>Sub-Total</b>	<b>\$12,074.49</b>
541	FIRST NATIONAL BANK OF OMAHA	723412	HHS HEAT PANELS, EQUIPMENT, VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$1,174.92
3219	RJ3 AUTOMOTIVE INC	j001843	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$733.59
						<b>Sub-Total</b>	<b>\$1,908.51</b>
1153	KENDALL CO HIGHWAY DEPT	11152023	FUEL	11001001	62180	Gasoline / Fuel / Oil	\$210.84
						<b>Sub-Total</b>	<b>\$210.84</b>
680	GRAINGER	9836764234	COUNTY SUPPLIES	11001001	62370	County Supplies	\$80.03
680	GRAINGER	9882907448	COUNTY SUPPLIES	11001001	62370	County Supplies	\$6.22
680	GRAINGER	9894050484	COUNTY SUPPLIES	11001001	62370	County Supplies	\$46.59
680	GRAINGER	9898600888	COUNTY SUPPLIES	11001001	62370	County Supplies	\$49.56
1464	NORTHERN SAFETY CO, INC	905828687	COUNTY SUPPLIES	11001001	62370	County Supplies	\$131.64
1646	SEDONA GLOBAL GROUP LLC	1862	COUNTY SUPPLIES	11001001	62370	County Supplies	\$529.09
						<b>Sub-Total</b>	<b>\$843.13</b>
						<b>Facilities Management</b>	<b>Total</b>
							<b>\$25,151.29</b>

GIS COORDINATOR

180	MEAGAN BRIGANTI	november23-MB	IT Gov Conference 10/29-	131712	62040	Conferences	\$111.00
541	FIRST NATIONAL BANK OF OMAHA	48594891864311681123	AWS Conferences,Hardware	131712	62040	Conferences	\$585.16
						<b>Sub-Total</b>	<b>\$696.16</b>
180	MEAGAN BRIGANTI	november23-MB	IT Gov Conference 10/29-	131712	62050	Mileage	\$60.26
541	FIRST NATIONAL BANK OF OMAHA	48594891864311681123	AWS Conferences,Hardware	131712	62050	Mileage	\$15.00
541	FIRST NATIONAL BANK OF OMAHA	48594891864311681123	AWS Conferences,Hardware	131712	62050	Mileage	\$15.00
541	FIRST NATIONAL BANK OF OMAHA	48594891864311681123	AWS Conferences,Hardware	131712	62050	Mileage	\$379.80
						<b>Sub-Total</b>	<b>\$470.06</b>
541	FIRST NATIONAL BANK OF OMAHA	48594891864311681123	AWS Conferences,Hardware	131712	62060	Training	\$65.73
541	FIRST NATIONAL BANK OF OMAHA	48594891864311681123	AWS Conferences,Hardware	131712	62060	Training	\$239.88
						<b>Sub-Total</b>	<b>\$305.61</b>
541	FIRST NATIONAL BANK OF OMAHA	48594891864311681123	AWS Conferences,Hardware	131712	65370	Plotter Supplies	\$1,116.00
						<b>Sub-Total</b>	<b>\$1,116.00</b>
541	FIRST NATIONAL BANK OF OMAHA	48594891864311681123	AWS Conferences,Hardware	131712	65840	Cloud Services	\$543.70
						<b>Sub-Total</b>	<b>\$543.70</b>
415	DELL MARKETING L.P.	10709962767	Monitors	131712	65860	Computer Maint. / Hardware	\$462.00
415	DELL MARKETING L.P.	2009562653484	Monitors New position	131712	65860	Computer Maint. / Hardware	\$462.00
541	FIRST NATIONAL BANK OF OMAHA	48594891864311681123	AWS Conferences,Hardware	131712	65860	Computer Maint. / Hardware	\$5,101.16
						<b>Sub-Total</b>	<b>\$6,025.16</b>

**Health and Human  
Services Dir.**

1849	VERIZON	286323753-0000111-23	Cell Phones 10/17-11/16/23	131712	99570	Cell Phones	\$42.27
						<b>Sub-Total</b>	<b>\$42.27</b>
						<b>GIS COORDINATOR</b>	<b>Total</b>
							<b>\$9,198.96</b>
541	FIRST NATIONAL BANK OF OMAHA	VISA6048-OCT23	FNBO VISA 6048 PAYMENT - OCT 2023	120513	62010	Postage	\$16.78
541	FIRST NATIONAL BANK OF OMAHA	VISA6048-OCT23	FNBO VISA 6048 PAYMENT - OCT 2023	120513	62010	Postage	\$47.30
541	FIRST NATIONAL BANK OF OMAHA	VISA6048-OCT23	FNBO VISA 6048 PAYMENT - OCT 2023	120513	62010	Postage	\$54.98
1444	ERICA NEVAREZ	EN BUS EXP REIMBURSE	NEVAREZ - UPS STORE DNA SHIPPING	120513	62010	Postage	\$40.26
						<b>Sub-Total</b>	<b>\$159.32</b>
541	FIRST NATIONAL BANK OF OMAHA	VISA7111-OCT23	FNBO VISA 7111 PAYMENT - OCT 2023	120513	62030	Dues	\$105.00
						<b>Sub-Total</b>	<b>\$105.00</b>
359	MELISSA CREAMER	MC MEAL PER DIEM	CREAMER 10.2023 - WX TRAINING MEAL	120513	62040	Conferences	\$119.29
541	FIRST NATIONAL BANK OF OMAHA	VISA7111-OCT23	FNBO VISA 7111 PAYMENT - OCT 2023	120513	62040	Conferences	\$50.00
541	FIRST NATIONAL BANK OF OMAHA	VISA7111-OCT23	FNBO VISA 7111 PAYMENT - OCT 2023	120513	62040	Conferences	\$122.08
541	FIRST NATIONAL BANK OF OMAHA	VISA7111-OCT23	FNBO VISA 7111 PAYMENT - OCT 2023	120513	62040	Conferences	\$135.00
541	FIRST NATIONAL BANK OF OMAHA	VISA7111-OCT23	FNBO VISA 7111 PAYMENT - OCT 2023	120513	62040	Conferences	\$900.00
541	FIRST NATIONAL BANK OF OMAHA	VISA7111-OCT23	FNBO VISA 7111 PAYMENT - OCT 2023	120513	62040	Conferences	\$276.75
541	FIRST NATIONAL BANK OF OMAHA	VISA7111-OCT23	FNBO VISA 7111 PAYMENT - OCT 2023	120513	62040	Conferences	\$483.64
541	FIRST NATIONAL BANK OF OMAHA	VISA7111-OCT23	FNBO VISA 7111 PAYMENT - OCT 2023	120513	62040	Conferences	\$510.25

541	FIRST NATIONAL BANK OF OMAHA	VISA7111-OCT23	FNBO VISA 7111 PAYMENT - OCT 2023	120513	62040	Conferences	\$755.65
541	FIRST NATIONAL BANK OF OMAHA	VISA7111-OCT23	FNBO VISA 7111 PAYMENT - OCT 2023	120513	62040	Conferences	\$102.00
745	MARLIN HARTMAN	HARTMAN C&T REIMBURS	10/2023 ILCSWMA CONFERENCE REG	120513	62040	Conferences	\$195.00
1230	CRUZ LLAMAS	CL OCT 2023 MILES	CL OCT 2023 MILEAGE	120513	62040	Conferences	\$5.04
4270	MADLINE SMILES	OCT 2023 C&T REIMB	SMILES - EA EXAM MEAL PER DIEM & MILEAGE	120513	62040	Conferences	\$18.16
4270	MADLINE SMILES	OCT 2023 C&T REIMB	SMILES - EA EXAM MEAL PER DIEM & MILEAGE	120513	62040	Conferences	\$153.27
4469	LORENA CORRAL	LC OCT 2023 MILES	CORRAL OCT 2023 MILEAGE	120513	62040	Conferences	\$97.46
						<b>Sub-Total</b>	<b>\$3,923.59</b>
129	CLARENCE BELL	CB OCT 2023 MILES	BELL OCT 2023 MILEAGE	120513	62050	Mileage	\$61.57
129	CLARENCE BELL	CB OCT 2023 MILES	BELL OCT 2023 MILEAGE	120513	62050	Mileage	\$5.24
129	CLARENCE BELL	CB OCT 2023 MILES	BELL OCT 2023 MILEAGE	120513	62050	Mileage	\$27.51
130	LAUREN BELVILLE	LB OCT 2023 MILES	BELVILLE OCT 2023 MILEAGE	120513	62050	Mileage	\$24.24
130	LAUREN BELVILLE	LB OCT 2023 MILES	BELVILLE OCT 2023 MILEAGE	120513	62050	Mileage	\$92.36
130	LAUREN BELVILLE	LB OCT 2023 MILES	BELVILLE OCT 2023 MILEAGE	120513	62050	Mileage	\$7.20
172	KATHY BRADEN	KB OCT 2023 MILES	BRADEN OCT 2023 CA BOARD MILEAGE	120513	62050	Mileage	\$34.58
351	MATT CONRAD	MC OCT 2023 MILES	CONRAD OCT 2023 CA BOARD MILEAGE	120513	62050	Mileage	\$20.69
541	FIRST NATIONAL BANK OF OMAHA	VISA6048-OCT23	FNBO VISA 6048 PAYMENT - OCT 2023	120513	62050	Mileage	\$1.10
1481	TERRI OLSON	TO OCT 2023 MILES	OLSON OCT 2023 MILEAGE	120513	62050	Mileage	\$41.27

1481	TERRI OLSON	TO OCT 2023 MILES	OLSON OCT 2023 MILEAGE	120513	62050	Mileage	\$49.78
1481	TERRI OLSON	TO OCT 2023 MILES	OLSON OCT 2023 MILEAGE	120513	62050	Mileage	\$24.89
1481	TERRI OLSON	TO OCT 2023 MILES	OLSON OCT 2023 MILEAGE	120513	62050	Mileage	\$11.00
1653	AMY SERBY	AS OCT 2023 MILES	SERBY OCT 2023 MILEAGE	120513	62050	Mileage	\$52.40
1653	AMY SERBY	AS OCT 2023 MILES	SERBY OCT 2023 MILEAGE	120513	62050	Mileage	\$24.89
1653	AMY SERBY	AS OCT 2023 MILES	SERBY OCT 2023 MILEAGE	120513	62050	Mileage	\$9.83
1943	WEX BANK	92983147	WEX OCT 2023 -	120513	62050	Mileage	\$70.33
1943	WEX BANK	92983147	WEX OCT 2023 -	120513	62050	Mileage	\$119.60
1943	WEX BANK	92983147	WEX OCT 2023 -	120513	62050	Mileage	\$71.52
1943	WEX BANK	92983147	WEX OCT 2023 -	120513	62050	Mileage	\$44.64
2837	ALEXIS WELCHKO	AW OCT 2023 MILES	WELCHKO OCT 2023 MILEAGE	120513	62050	Mileage	\$107.42
3619	ASHLYNN CARLSON	AC OCT 2023 MILES	CARLSON OCT 2023 MILEAGE	120513	62050	Mileage	\$126.42
3851	JULIA HOLT	JH OCT 2023 MILES	HOLT OCT 2023 MILEAGE	120513	62050	Mileage	\$11.92
3851	JULIA HOLT	JH OCT 2023 MILES	HOLT OCT 2023 MILEAGE	120513	62050	Mileage	\$41.79
3898	JESSICA KUBIAK	JK OCT 2023 MILES	KUBIAK OCT 2023 MILEAGE	120513	62050	Mileage	\$312.70
3934	SARA KARANTONIS	SK OCT 2023 MILES	KARANTONIS OCT 2023 MILEAGE	120513	62050	Mileage	\$91.18
3934	SARA KARANTONIS	SK OCT 2023 MILES	KARANTONIS OCT 2023 MILEAGE	120513	62050	Mileage	\$25.93
4017	SHAINA MARTIN	SM OCT 2023 MILES	MARTIN OCT 2023 MILEAGE	120513	62050	Mileage	\$152.62
4146	STEPHANIE BENTLEY	SB OCT 2023 MILES	BENTLEY OCT 2023 MILEAGE	120513	62050	Mileage	\$84.04
4167	JETZEMANITH ROJAS	JR OCT 2023 MILES	JR OCT 2023 MILEAGE	120513	62050	Mileage	\$29.08

4196	PATRICIA PENFOLD	PP OCT 2023 MILES	PENFOLD OCT 2023 MILEAGE	120513	62050	Mileage	\$71.79
4585	CARIMAR CRUZ	CC OCT 2023 MILEAGE	CRUZ - OCT 2023 CA BOARD MILEAGE	120513	62050	Mileage	\$30.00
4586	RHONDA REDGATE OFFHAUS	RRO OCT 2023 MILES	REDGATE-OFFHAUS OCT 2023 CA BOARD	120513	62050	Mileage	\$48.99
4587	AMY PETERSON	AP OCT 2023 MILES	PETERSON OCT 2023 CA BOARD MILEAGE	120513	62050	Mileage	\$69.95
						<b>Sub-Total</b>	<b>\$1,998.47</b>
275	CITADEL INFORMATION MANAGEMENT	209082 - OCT PICKUP	CITADEL - SHREDDING 10/03 & 10/31 2023	120513	62150	Contractual Services	\$214.40
326	COMMUNITY ANSWERING SERVICE	231000654	BH - AFTER HOURS AS/CALLOUTS/PATCHES	120513	62150	Contractual Services	(\$3.50)
326	COMMUNITY ANSWERING SERVICE	231000654	BH - AFTER HOURS AS/CALLOUTS/PATCHES	120513	62150	Contractual Services	\$3.50
326	COMMUNITY ANSWERING SERVICE	231000654	BH - AFTER HOURS AS/CALLOUTS/PATCHES	120513	62150	Contractual Services	\$7.00
326	COMMUNITY ANSWERING SERVICE	231000654	BH - AFTER HOURS AS/CALLOUTS/PATCHES	120513	62150	Contractual Services	\$92.00
541	FIRST NATIONAL BANK OF OMAHA	VISA6048-OCT23	FNBO VISA 6048 PAYMENT - OCT 2023	120513	62150	Contractual Services	\$15.80
541	FIRST NATIONAL BANK OF OMAHA	VISA7111-OCT23	FNBO VISA 7111 PAYMENT - OCT 2023	120513	62150	Contractual Services	\$20.00
745	MARLIN HARTMAN	MH 10.2023 HOURS	HARTMAN - 31 HRS - OCT 23 TIMESHEET	120513	62150	Contractual Services	\$1,214.58
1122	KANE COUNTY - WORKFORCE DEVELOPMENT DIVISION	2023-00000165	SEPT 2023 - INFRASTRUCTURE & SUPPORT	120513	62150	Contractual Services	\$46.12
1124	KANKAKEE COMMUNITY COLLEGE	30127	JUNE-DEC 2023 MOU AGRMT FOR NEC SPACE FOR CSBG	120513	62150	Contractual Services	\$260.50
1258	LINDEN OAKS MEDICAL GROUP	81 - OCT 2023	DR MARTIN - 30HRS/OCTOBER 2023	120513	62150	Contractual Services	\$5,700.00
1715	STERICYCLE	8005142049	MEDICAL WASTE PICKUP 10/19/23	120513	62150	Contractual Services	\$79.75

						<b>Sub-Total</b>	<b>\$7,650.15</b>
541	FIRST NATIONAL BANK OF OMAHA	VISA6048-OCT23	FNBO VISA 6048 PAYMENT - OCT 2023	120513	62190	Printing	\$643.50
						<b>Sub-Total</b>	<b>\$643.50</b>
541	FIRST NATIONAL BANK OF OMAHA	VISA7111-OCT23	FNBO VISA 7111 PAYMENT - OCT 2023	120513	63540	Telephones	\$15.99
1849	VERIZON	9948631128 -OCT 2023	VERIZON CELL PHONE BILL - OCT 2023	120513	63540	Telephones	\$84.54
1849	VERIZON	9948631128 -OCT 2023	VERIZON CELL PHONE BILL - OCT 2023	120513	63540	Telephones	\$86.67
1849	VERIZON	9948631128 -OCT 2023	VERIZON CELL PHONE BILL - OCT 2023	120513	63540	Telephones	\$36.01
1849	VERIZON	9948631128 -OCT 2023	VERIZON CELL PHONE BILL - OCT 2023	120513	63540	Telephones	\$34.42
1849	VERIZON	9948631128 -OCT 2023	VERIZON CELL PHONE BILL - OCT 2023	120513	63540	Telephones	\$283.64
1849	VERIZON	9948631128 -OCT 2023	VERIZON CELL PHONE BILL - OCT 2023	120513	63540	Telephones	\$295.89
1849	VERIZON	9948631128 -OCT 2023	VERIZON CELL PHONE BILL - OCT 2023	120513	63540	Telephones	\$170.20
1849	VERIZON	9948631128 -OCT 2023	VERIZON CELL PHONE BILL - OCT 2023	120513	63540	Telephones	\$44.73
1849	VERIZON	9948631128 -OCT 2023	VERIZON CELL PHONE BILL - OCT 2023	120513	63540	Telephones	\$121.63
						<b>Sub-Total</b>	<b>\$1,173.72</b>
1139	KENDALL COUNTY HEALTH DEPARTMENT	CR2310	FNBO CLIENT REFUND ACCT REPLENISH	120513	63850	Refunds	\$30.00
1139	KENDALL COUNTY HEALTH DEPARTMENT	CR2310	FNBO CLIENT REFUND ACCT REPLENISH	120513	63850	Refunds	\$67.00
3867	ILLINOIS DEPARTMENT OF HUMAN SERVICES	GRANT #FCSBH05706	REFUND UNSPENT FUNDS - EMERGENCY SERV #FCSBH05706	120513	63850	Refunds	\$988.17

						<b>Sub-Total</b>	<b>\$1,085.17</b>
541	FIRST NATIONAL BANK OF OMAHA	VISA6048-OCT23	FNBO VISA 6048 PAYMENT - OCT 2023	120513	65610	Advertisements	\$3.02
541	FIRST NATIONAL BANK OF OMAHA	VISA6048-OCT23	FNBO VISA 6048 PAYMENT - OCT 2023	120513	65610	Advertisements	\$378.07
541	FIRST NATIONAL BANK OF OMAHA	VISA6048-OCT23	FNBO VISA 6048 PAYMENT - OCT 2023	120513	65610	Advertisements	\$519.68
541	FIRST NATIONAL BANK OF OMAHA	VISA6048-OCT23	FNBO VISA 6048 PAYMENT - OCT 2023	120513	65610	Advertisements	\$545.59
						<b>Sub-Total</b>	<b>\$1,446.36</b>
541	FIRST NATIONAL BANK OF OMAHA	VISA6048-OCT23	FNBO VISA 6048 PAYMENT - OCT 2023	120513	67750	Supplies - General	\$50.00
541	FIRST NATIONAL BANK OF OMAHA	VISA6048-OCT23	FNBO VISA 6048 PAYMENT - OCT 2023	120513	67750	Supplies - General	\$80.00
541	FIRST NATIONAL BANK OF OMAHA	VISA6048-OCT23	FNBO VISA 6048 PAYMENT - OCT 2023	120513	67750	Supplies - General	\$96.89
541	FIRST NATIONAL BANK OF OMAHA	VISA7111-OCT23	FNBO VISA 7111 PAYMENT - OCT 2023	120513	67750	Supplies - General	\$20.00
3380	AMAZON CAPITAL SERVICES	17JC-JXM6-PMKK	AMAZON - CA SUPPLIES & WX MOD SUPPLIES	120513	67750	Supplies - General	\$28.34
3380	AMAZON CAPITAL SERVICES	17JC-JXM6-PMKK	AMAZON - CA SUPPLIES & WX MOD SUPPLIES	120513	67750	Supplies - General	\$43.10
3380	AMAZON CAPITAL SERVICES	17JC-JXM6-PMKK	AMAZON - CA SUPPLIES & WX MOD SUPPLIES	120513	67750	Supplies - General	\$78.79
3380	AMAZON CAPITAL SERVICES	17JC-JXM6-PMKK	AMAZON - CA SUPPLIES & WX MOD SUPPLIES	120513	67750	Supplies - General	\$17.76
3380	AMAZON CAPITAL SERVICES	17JC-JXM6-PMKK	AMAZON - CA SUPPLIES & WX MOD SUPPLIES	120513	67750	Supplies - General	\$17.87
3380	AMAZON CAPITAL SERVICES	17JC-JXM6-PMKK	AMAZON - CA SUPPLIES & WX MOD SUPPLIES	120513	67750	Supplies - General	\$41.95
3380	AMAZON CAPITAL SERVICES	19HL-NLPR-4NVY	AMAZON - RETURNED OVISLINK HEADSET	120513	67750	Supplies - General	\$5.22
3380	AMAZON CAPITAL SERVICES	1DCJ-LNGR-1G9Q	AMAZON - CA SUPPLIES	120513	67750	Supplies - General	\$38.26

3380	AMAZON CAPITAL SERVICES	1DCJ-LNGR-1G9Q	AMAZON - CA SUPPLIES	120513	67750	Supplies - General	\$64.00
3380	AMAZON CAPITAL SERVICES	1J6M-LPDT-G69C	SUPPLIES - CLOROX DISINFECT WIPES	120513	67750	Supplies - General	\$12.99
3380	AMAZON CAPITAL SERVICES	1V6P-QPVM-16T4	AMAZON - BH & CA SUPPLIES, CH MED	120513	67750	Supplies - General	\$12.99
3380	AMAZON CAPITAL SERVICES	1V6P-QPVM-16T4	AMAZON - BH & CA SUPPLIES, CH MED	120513	67750	Supplies - General	\$17.19
3380	AMAZON CAPITAL SERVICES	1V6P-QPVM-16T4	AMAZON - BH & CA SUPPLIES, CH MED	120513	67750	Supplies - General	\$22.19
3380	AMAZON CAPITAL SERVICES	1V6P-QPVM-16T4	AMAZON - BH & CA SUPPLIES, CH MED	120513	67750	Supplies - General	\$143.94
3380	AMAZON CAPITAL SERVICES	1V6P-QPVM-16T4	AMAZON - BH & CA SUPPLIES, CH MED	120513	67750	Supplies - General	\$6.49
3380	AMAZON CAPITAL SERVICES	1V6P-QPVM-16T4	AMAZON - BH & CA SUPPLIES, CH MED	120513	67750	Supplies - General	\$12.87
3380	AMAZON CAPITAL SERVICES	1XRY-TVGW-93VF	AMAZON - WX MOD SUPPLIES & ADMIN	120513	67750	Supplies - General	\$42.84
3380	AMAZON CAPITAL SERVICES	1XRY-TVGW-93VF	AMAZON - WX MOD SUPPLIES & ADMIN	120513	67750	Supplies - General	\$11.99
3380	AMAZON CAPITAL SERVICES	1XRY-TVGW-93VF	AMAZON - WX MOD SUPPLIES & ADMIN	120513	67750	Supplies - General	\$24.99
3380	AMAZON CAPITAL SERVICES	1XRY-TVGW-93VF	AMAZON - WX MOD SUPPLIES & ADMIN	120513	67750	Supplies - General	\$179.98
3380	AMAZON CAPITAL SERVICES	1YGT-1HF7-JXVQ	KCHD SUPPLIES - 2024 CALENDARS	120513	67750	Supplies - General	\$8.99
3380	AMAZON CAPITAL SERVICES	1YGT-1HF7-JXVQ	KCHD SUPPLIES - 2024 CALENDARS	120513	67750	Supplies - General	\$9.99
3380	AMAZON CAPITAL SERVICES	1YGT-1HF7-JXVQ	KCHD SUPPLIES - 2024 CALENDARS	120513	67750	Supplies - General	\$9.99
3380	AMAZON CAPITAL SERVICES	1YGT-1HF7-JXVQ	KCHD SUPPLIES - 2024 CALENDARS	120513	67750	Supplies - General	\$17.96
3380	AMAZON CAPITAL SERVICES	1YGT-1HF7-JXVQ	KCHD SUPPLIES - 2024 CALENDARS	120513	67750	Supplies - General	\$18.70
3380	AMAZON CAPITAL SERVICES	1YGT-1HF7-JXVQ	KCHD SUPPLIES - 2024 CALENDARS	120513	67750	Supplies - General	\$37.40

3380	AMAZON CAPITAL SERVICES	1YGT-1HF7-JXVQ	KCHD SUPPLIES - 2024 CALENDARS	120513	67750	Supplies - General	\$151.52
3380	AMAZON CAPITAL SERVICES	1YGT-1HF7-JXVQ	KCHD SUPPLIES - 2024 CALENDARS	120513	67750	Supplies - General	\$23.99
3380	AMAZON CAPITAL SERVICES	1YGT-1HF7-JXVQ	KCHD SUPPLIES - 2024 CALENDARS	120513	67750	Supplies - General	\$31.17
3380	AMAZON CAPITAL SERVICES	1YGT-1HF7-JXVQ	KCHD SUPPLIES - 2024 CALENDARS	120513	67750	Supplies - General	\$56.40
3380	AMAZON CAPITAL SERVICES	1YGT-1HF7-JXVQ	KCHD SUPPLIES - 2024 CALENDARS	120513	67750	Supplies - General	\$9.98
3380	AMAZON CAPITAL SERVICES	1YGT-1HF7-JXVQ	KCHD SUPPLIES - 2024 CALENDARS	120513	67750	Supplies - General	\$9.99
3380	AMAZON CAPITAL SERVICES	1YGT-1HF7-JXVQ	KCHD SUPPLIES - 2024 CALENDARS	120513	67750	Supplies - General	\$12.48
3380	AMAZON CAPITAL SERVICES	1YGT-1HF7-JXVQ	KCHD SUPPLIES - 2024 CALENDARS	120513	67750	Supplies - General	\$14.10
3380	AMAZON CAPITAL SERVICES	1YGT-1HF7-JXVQ	KCHD SUPPLIES - 2024 CALENDARS	120513	67750	Supplies - General	\$24.98
3380	AMAZON CAPITAL SERVICES	1YGT-1HF7-JXVQ	KCHD SUPPLIES - 2024 CALENDARS	120513	67750	Supplies - General	\$68.55
3380	AMAZON CAPITAL SERVICES	1YGT-1HF7-JXVQ	KCHD SUPPLIES - 2024 CALENDARS	120513	67750	Supplies - General	\$36.52
						<b>Sub-Total</b>	<b>\$1,613.35</b>
541	FIRST NATIONAL BANK OF OMAHA	VISA6048-OCT23	FNBO VISA 6048 PAYMENT - OCT 2023	120513	67760	Supplies - Medical	\$2,286.36
3380	AMAZON CAPITAL SERVICES	1V6P-QPVM-16T4	AMAZON - BH & CA SUPPLIES, CH MED	120513	67760	Supplies - Medical	\$16.95
3380	AMAZON CAPITAL SERVICES	1V6P-QPVM-16T4	AMAZON - BH & CA SUPPLIES, CH MED	120513	67760	Supplies - Medical	\$22.89
						<b>Sub-Total</b>	<b>\$2,326.20</b>
39	ALL SERVICE HEATING & AIR CONDITIONING	30710112938	WEATHERIZATION JOB # 2024-035-093-6	120513	67810	Direct Client Assistance	\$4,069.60
39	ALL SERVICE HEATING & AIR CONDITIONING	30710112938	WEATHERIZATION JOB # 2024-035-093-6	120513	67810	Direct Client Assistance	\$5,004.67

39	ALL SERVICE HEATING & AIR CONDITIONING	30710112998	WEATHERIZATION APP ID # 7520109	120513	67810	Direct Client Assistance	\$2,794.31
39	ALL SERVICE HEATING & AIR CONDITIONING	30710113004	WEATHERIZATION APP ID # 7491761	120513	67810	Direct Client Assistance	\$1,950.00
39	ALL SERVICE HEATING & AIR CONDITIONING	30710113016	WEATHERIZATION APP ID # 7549577	120513	67810	Direct Client Assistance	\$323.98
39	ALL SERVICE HEATING & AIR CONDITIONING	30710113018	WEATHERIZATION APP ID # 7547167	120513	67810	Direct Client Assistance	\$444.81
67	AMEREN ILLINOIS	219209	LIHEAP # 219209 2 CLIENTS SERVICED	120513	67810	Direct Client Assistance	\$971.00
108	CUSTOM APPLIANCE	2024-035-093-02	CUSTOM APPLIANCE - WX JOB # 2024-035-093-	120513	67810	Direct Client Assistance	\$987.00
108	CUSTOM APPLIANCE	2024-035-093-6	CUSTOM APPLIANCE - WX JOB # 2024-035-093-6	120513	67810	Direct Client Assistance	\$1,584.00
458	D&H ENERGY MGT CO, LLC	2024-035-093-9	WX JOB # 2024-035--093-9	120513	67810	Direct Client Assistance	\$1,630.50
458	D&H ENERGY MGT CO, LLC	2024-035-093-9	WX JOB # 2024-035--093-9	120513	67810	Direct Client Assistance	\$1,221.22
458	D&H ENERGY MGT CO, LLC	2024-035-093-9	WX JOB # 2024-035--093-9	120513	67810	Direct Client Assistance	\$3,015.28
458	D&H ENERGY MGT CO, LLC	2024-035-093-9	WX JOB # 2024-035--093-9	120513	67810	Direct Client Assistance	\$1,715.43
1452	NICOR	219211	LIHEAP # 219211 - 151 CLIENTS SERVICED	120513	67810	Direct Client Assistance	\$2,329.00
1452	NICOR	219211	LIHEAP # 219211 - 151 CLIENTS SERVICED	120513	67810	Direct Client Assistance	\$49,862.00
2047	COMED	219210	LIHEAP # 219210 - 199 CLIENTS SERVICED	120513	67810	Direct Client Assistance	\$42,665.00
2047	COMED	219210	LIHEAP # 219210 - 199 CLIENTS SERVICED	120513	67810	Direct Client Assistance	\$27,862.00
2047	COMED	219210	LIHEAP # 219210 - 199 CLIENTS SERVICED	120513	67810	Direct Client Assistance	\$3,065.00
						<b>Sub-Total</b>	<b>\$151,494.80</b>
541	FIRST NATIONAL BANK OF OMAHA	VISA6911-OCT23	FNBO VISA 6911 PAYMENT - OCT 2023	120513	67890	Adult Vaccines	\$532.73
						<b>Sub-Total</b>	<b>\$532.73</b>

541	FIRST NATIONAL BANK OF OMAHA	VISA6048-OCT23	FNBO VISA 6048 PAYMENT - OCT 2023	120513	69780	Capital Expenditures	\$6,754.85
541	FIRST NATIONAL BANK OF OMAHA	VISA7111-OCT23	FNBO VISA 7111 PAYMENT - OCT 2023	120513	69780	Capital Expenditures	\$493.62
541	FIRST NATIONAL BANK OF OMAHA	VISA7111-OCT23	FNBO VISA 7111 PAYMENT - OCT 2023	120513	69780	Capital Expenditures	\$2,486.51
2663	PRINT SOURCE GRAPHICS	3740	INV # 3740 CA VEHICLE GRAPHIC &	120513	69780	Capital Expenditures	\$65.00
2663	PRINT SOURCE GRAPHICS	3740	INV # 3740 CA VEHICLE GRAPHIC &	120513	69780	Capital Expenditures	\$120.00
3380	AMAZON CAPITAL SERVICES	17JC-JXM6-PMKK	AMAZON - CA SUPPLIES & WX MOD SUPPLIES	120513	69780	Capital Expenditures	\$106.88
3380	AMAZON CAPITAL SERVICES	17JC-JXM6-PMKK	AMAZON - CA SUPPLIES & WX MOD SUPPLIES	120513	69780	Capital Expenditures	\$492.97
						<b>Sub-Total</b>	<b>\$10,519.83</b>
				<b>Health and Human Services</b>		<b>Total</b>	<b>\$184,672.19</b>
<b>Human Resources</b>							
541	FIRST NATIONAL BANK OF OMAHA	LJ Oct. CC - x3518	L. Johnson Credit Card Statement - October	11003131	62000	Office Supplies	\$34.00
541	FIRST NATIONAL BANK OF OMAHA	LJ Oct. CC - x3518	L. Johnson Credit Card Statement - October	11003131	62000	Office Supplies	\$61.92
541	FIRST NATIONAL BANK OF OMAHA	LJ Oct. CC - x3518	L. Johnson Credit Card Statement - October	11003131	62000	Office Supplies	\$99.99
541	FIRST NATIONAL BANK OF OMAHA	LJ Oct. CC - x3518	L. Johnson Credit Card Statement - October	11003131	62000	Office Supplies	\$105.57
541	FIRST NATIONAL BANK OF OMAHA	LJ Oct. CC - x3518	L. Johnson Credit Card Statement - October	11003131	62000	Office Supplies	\$133.69
						<b>Sub-Total</b>	<b>\$435.17</b>
541	FIRST NATIONAL BANK OF OMAHA	LJ Oct. CC - x3518	L. Johnson Credit Card Statement - October	11003131	62010	Postage	\$12.00
						<b>Sub-Total</b>	<b>\$12.00</b>
541	FIRST NATIONAL BANK OF OMAHA	3518 CC Nov. bill	L. Johnson November CC	11003131	62060	Training	\$99.00
						<b>Sub-Total</b>	<b>\$99.00</b>

1849	VERIZON	286323753-0000111-23	Cell Phones 10/17-11/16/23	11003131	62150	Contractual Services	\$42.27
4156	ILLINOIS STATE POLICE	20231002479	Background Check Account	11003131	62150	Contractual Services	\$500.00
						<b>Sub-Total</b>	<b>\$542.27</b>
541	FIRST NATIONAL BANK OF OMAHA	LJ Oct. CC - x3518	L. Johnson Credit Card Statement - October	11003131	62420	Professional Organization	\$83.33
						<b>Sub-Total</b>	<b>\$83.33</b>
1069	LESLIE JOHNSON	10117773459	Employee Appreciation items	11003131	62440	Employee Appreciation	\$201.46
						<b>Sub-Total</b>	<b>\$201.46</b>
227	CDW GOVERNMENT, INC.	MX47442	Adobe - P. Karlovich	11003131	62700	Technology	\$44.54
						<b>Sub-Total</b>	<b>\$44.54</b>
						<b>Human Resources</b>	<b>Total</b>
							<b>\$1,417.77</b>
<b>Jury Commission</b>							
541	FIRST NATIONAL BANK OF OMAHA	110323	Bailiff Blazers/Office Supplies/Jury Supplies	11001515	62000	Office Supplies	\$64.55
						<b>Sub-Total</b>	<b>\$64.55</b>
541	FIRST NATIONAL BANK OF OMAHA	110323	Bailiff Blazers/Office Supplies/Jury Supplies	11001515	64750	Meals	\$173.51
1616	ROSATI'S	102023	Juror meals- October	11001515	64750	Meals	\$634.14
						<b>Sub-Total</b>	<b>\$807.65</b>
4504		110623	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.17
4505		110623	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$12.31
4506		110623	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.79
4507		110623	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.48
4509		110623	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.48

	4511		110623	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$14.93
	4512		110623	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.48
	4513		110623	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.17
	4514		110623	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.79
	4515		110623	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.48
	4516		110623	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$16.24
	4517		110623	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$28.03
	4518		110623	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$16.24
	4519		110623	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.17
							<b>Sub-Total</b>	<b>\$279.76</b>
							<b>Jury Commission</b>	<b>Total</b>
								<b>\$1,151.96</b>
<b>Merit Commission</b>								
	1698	SPECIAL T UNLIMITED	#45352	ADM - RECRUIT UNIFORMS	11002011	64590	Merit Commission	\$1,128.00
	1804	TROTSKY INVESTIGATION POLYGRAPH	#SO-23-05	OPS - PRE-EMPLOYMENT POLYS (6)	11002011	64590	Merit Commission	\$1,050.00
	1994	COPS AND FIRE PERSONNEL TESTING	#108539	COR - SGT TESTING	11002011	64590	Merit Commission	\$4,325.00
	1994	COPS AND FIRE PERSONNEL TESTING	108538	PATROL SGT EXAM AND ASSESSMENT	11002011	64590	Merit Commission	\$4,367.50
	2033	KATHRYN R. JUZWIN	10-24-2023	OPS - PRE-EMPLOYMENT	11002011	64590	Merit Commission	\$375.00
	4557	PHYSICIANS IMMEDIATE CARE	#4361178	OPS - EMPLOY / DUTY EXAMS	11002011	64590	Merit Commission	\$321.00
	4570	WAGNER INVESTIGATIVE POLYGRAPH SERVICE	#2310010	OPS - PRE-EMPLOYMENT POLYS	11002011	64590	Merit Commission	\$250.00
							<b>Sub-Total</b>	<b>\$11,816.50</b>
							<b>Merit Commission</b>	<b>Total</b>
								<b>\$11,816.50</b>
<b>PBZ Senior Planner</b>								

1928	WBK ENGINEERING, LLC	24910	9025 Chicago Rd	180119	63150	Project Expenses	\$196.15
1928	WBK ENGINEERING, LLC	24911	Plastics Building Addition	180119	63150	Project Expenses	\$173.54
1928	WBK ENGINEERING, LLC	24912	Weihler - Schlapp Rd	180119	63150	Project Expenses	\$258.65
1928	WBK ENGINEERING, LLC	24913	Yogi Bear Stormwater Permit	180119	63150	Project Expenses	\$300.00
1928	WBK ENGINEERING, LLC	24914	Corneils Road Interceptor	180119	63150	Project Expenses	\$341.81
1928	WBK ENGINEERING, LLC	24915	R & S Landscape	180119	63150	Project Expenses	\$196.15
1928	WBK ENGINEERING, LLC	24916	1270 E Beecher	180119	63150	Project Expenses	\$400.00
1928	WBK ENGINEERING, LLC	24917	SP2307 Hanson (O'Brien Road)	180119	63150	Project Expenses	\$233.65
1928	WBK ENGINEERING, LLC	24919	8150 Schlapp Rd.	180119	63150	Project Expenses	\$300.00
1928	WBK ENGINEERING, LLC	24920	19-47 Vet & Kennel at Ridge & Bell	180119	63150	Project Expenses	\$398.78
1928	WBK ENGINEERING, LLC	24921	Go Pro	180119	63150	Project Expenses	\$302.15
3397	NICOR GAS	SP 23-08	REFUND SW PERMIT	180119	63150	Project Expenses	\$900.00
4566	CINDY GATES TRUST	Pet 20-32	REFUND OF SW PERMIT	180119	63150	Project Expenses	\$473.57
						<b>Sub-Total</b>	<b>\$4,474.45</b>
						<b>PBZ Senior Planner</b>	<b>Total</b>
							<b>\$4,474.45</b>
<b>Planning, Building and Zoning</b>							
244	SCOTT CHERRY	12/1/22 - 11/30/23	MILEAGE	11001902	51090	Salaries - ZBA Per Diem	\$41.92
572	CLIFF FOX	12/1/22 - 11/30/23	MILEAGE	11001902	51090	Salaries - ZBA Per Diem	\$10.34
1235	TOM LECUYER	12/1/22 - 11/30/23	MILEAGE	11001902	51090	Salaries - ZBA Per Diem	\$75.77
1364	RANDY MOHR	12/1/22 - 11/30/23	MILEAGE	11001902	51090	Salaries - ZBA Per Diem	\$17.52

1768	DICK THOMPSON	12/1/22 - 11/30/23	MILEAGE	11001902	51090	Salaries - ZBA Per Diem	\$137.55
1918	DICK WHITFIELD	12/1/22 - 11/30/23	MILEAGE	11001902	51090	Salaries - ZBA Per Diem	\$90.30
4010	JILLIAN PRODEHL	12/1/22 - 11/30/23	MILEAGE	11001902	51090	Salaries - ZBA Per Diem	\$100.87
						<b>Sub-Total</b>	<b>\$474.27</b>
2063	RUNCO OFFICE SUPPLY	921669-0	OFFICE SUPPLIES	11001902	62000	Office Supplies	\$57.75
						<b>Sub-Total</b>	<b>\$57.75</b>
541	FIRST NATIONAL BANK OF OMAHA	PBZ 10.3.23	LUNCH	11001902	62060	Training	\$65.40
995	INTERNATIONAL CODE COUNCIL, INC	1001778024	BUILDING DEPT TRAINING	11001902	62060	Training	\$571.00
						<b>Sub-Total</b>	<b>\$636.40</b>
1849	VERIZON	9947349238	PBZ Cellphones	11001902	62070	Cellular Phones	\$126.81
						<b>Sub-Total</b>	<b>\$126.81</b>
3380	AMAZON CAPITAL SERVICES	10.10 & 10.26.23	ZONING & BUILDING SUPPLIES	11001902	62160	Equipment	\$88.92
						<b>Sub-Total</b>	<b>\$88.92</b>
1153	KENDALL CO HIGHWAY DEPT	October 2023	PBZ TRUCK FUEL	11001902	62170	Vehicle Maintenance / Repairs	\$92.46
						<b>Sub-Total</b>	<b>\$92.46</b>
3883	MAYER PLUMBING LLC	October 2023	October Plumbing Inspections	11001902	63610	Plumbing Inspections	\$840.00
						<b>Sub-Total</b>	<b>\$840.00</b>
1495	OSWEGO TOWNSHIP	10569	Split Fee for TLO Program	11001902	63630	Consultants	\$600.00

	1928	WBK ENGINEERING, LLC	24900	Kendall County Review Services	11001902	63630	Consultants	\$1,100.00
							<b>Sub-Total</b>	<b>\$1,700.00</b>
							<b>Planning, Building and Total</b>	<b>\$4,016.61</b>
<b>Postage</b>								
	1534	PITNEY BOWES	1024254611	Ink for Postage Machine	11000529	62320	Postage Meter Supplies	\$1,045.74
							<b>Sub-Total</b>	<b>\$1,045.74</b>
							<b>Postage Total</b>	<b>\$1,045.74</b>
<b>Presiding Judge</b>								
	196	MELISSA MOORE	103123-11923	Uber Cash 10-31-23 to 11-	174515	62000	Office Supplies	\$700.00
	196	MELISSA MOORE	110223	DC Incentives	174515	62000	Office Supplies	\$50.00
	196	MELISSA MOORE	8867788303	Course for Court	174515	62000	Office Supplies	\$300.00
	2731	RECONNECT INC	3DCF4CC1---34	Reconnect Oct 2023	174515	62000	Office Supplies	\$607.00
							<b>Sub-Total</b>	<b>\$1,657.00</b>
	1767	WEST PAYMENT CENTER	849271421	Law Library Subscription	132415	62020	Subscriptions / Books	\$205.00
							<b>Sub-Total</b>	<b>\$205.00</b>
	4353	DANIELLE ANDERSON	10182023-10192023	DA ILAPSC Per Diem	174515	62080	Travel	\$45.00
	4526	THERESA BAER	101823-101923	TB ILAPSC Per Diem	174515	62080	Travel	\$45.00
							<b>Sub-Total</b>	<b>\$90.00</b>
	1594	REDWOOD TOXICOLOGY LAB	303495202310	DC October 2023 Lab Confirmation	174515	64450	Drug Testing	\$120.53
	1594	REDWOOD TOXICOLOGY LAB	810697	DC Drug Testing Supplies	174515	64450	Drug Testing	\$1,050.31
	1643	SCRAM SYSTEMS OF ILLINOIS	89449	MC SCRAM Sept & Oct 2023	174515	64450	Drug Testing	\$488.00
							<b>Sub-Total</b>	<b>\$1,658.84</b>
	535	FAMILY COUNSELING SERVICE	23103107	FCS Services OCT2023	174515	65180	Treatment - Outpatient	\$1,800.00
							<b>Sub-Total</b>	<b>\$1,800.00</b>

1599	RELX INC. DBA LEXISNEXIS	3094744216	Online Legal Research- Patron	132415	67050	Online Lgl Rsrch Patron Access	\$1,175.00
						<b>Sub-Total</b>	<b>\$1,175.00</b>
1599	RELX INC. DBA LEXISNEXIS	3094752928	Online Legal Research- Courthouse	132415	67060	Online Lgl Rsrch Courthouse	\$2,007.00
						<b>Sub-Total</b>	<b>\$2,007.00</b>
				<b>Presiding Judge</b>		<b>Total</b>	<b>\$8,592.84</b>
<b>Probation Supervisor</b>							
496	EARTHMOVER CREDIT UNION	10/27/23	Training, Vehicle, AT&T	132616	62060	Training	\$2,222.56
516	ALICE ELLIOT	10/25/23	Meal Reimbursements	132616	62060	Training	\$20.70
1843	KELLIE VANDERLEI	10/24, 10/25, 10/31	Meal Reimbursements - IPCSA & Home Contact	132616	62060	Training	\$44.31
3939	CIARA WARD	22	LCSW Supervision	132616	62060	Training	\$450.00
						<b>Sub-Total</b>	<b>\$2,737.57</b>
4338	NICKERSON & ASSOCIATES P.C.	October 2023	Individual and Group Therapy	132616	62140	Annual Contracts / Serv. Agmts	\$186.00
						<b>Sub-Total</b>	<b>\$186.00</b>
1130	KENCOM PUBLIC SAFETY DISPATCH	561	Kencom Dispatch	132616	62150	Contractual Services	\$3,330.67
2122	COMMUNITY CRISIS CENTER INC.	10/1/23	FY2024 Quarter 1 and 2	174616	62150	Contractual Services	\$950.00
2123	SAFE PASSAGE INC	07/01/23 & 10/01/23	FY24 QTR 1 & 2	174616	62150	Contractual Services	\$950.00
2126	MUTUAL GROUND	10/31/23	FY 2024 Quarter 1 and 2	174616	62150	Contractual Services	\$950.00
2128	SENIOR SERVICES ASSOCIATES, INC.	10/30/23	FY2024 Quarter 1 and 2	174616	62150	Contractual Services	\$400.00
2589	AIM-CIL	10/20/23	FY 2024 Quarters 1&2	174616	62150	Contractual Services	\$400.00
4589	KASIEL SOLUTIONS INC	SG-20231463	SolusGuard Rental Subscription	132616	62150	Contractual Services	\$395.88

						<b>Sub-Total</b>	<b>\$7,376.55</b>
1475	RAY O'HERRON CO INC	3172461	Vest plates	132616	62160	Equipment	\$4,915.92
						<b>Sub-Total</b>	<b>\$4,915.92</b>
1685	SOLUTION SPECIALTIES INC	20394-40066-10010	Tracker	132616	62310	Computer Software	\$211.00
						<b>Sub-Total</b>	<b>\$211.00</b>
1594	REDWOOD TOXICOLOGY LAB	007239202310	Drug Test Confirmations	132616	64450	Drug Testing	\$153.39
1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5601677-0	Drug Testing gloves, office supplies	132616	64450	Drug Testing	\$782.25
						<b>Sub-Total</b>	<b>\$935.64</b>
1135	KENDALL CO SHERIFFS OFFICE	EHM205, 23L63105	GPS	132616	65160	GPS Monitoring Program	\$552.30
						<b>Sub-Total</b>	<b>\$552.30</b>
						<b>Probation Supervisor</b>	<b>Total</b>
							<b>\$16,914.98</b>
<b>Public Defender</b>							
51	SYNCB/AMAZON	1	Amazon Invoice dated	11001719	62000	Office Supplies	\$243.17
51	SYNCB/AMAZON	14WK-J63T-7W77	Amazon Invoice dated 10/16/23	11001719	62000	Office Supplies	\$323.46
51	SYNCB/AMAZON	1F67-TJCJ-P1KT	Amazon Invoice dated	11001719	62000	Office Supplies	\$208.25
51	SYNCB/AMAZON	1khn-rgrj-pxf7	Amazon Invoice dated	11001719	62000	Office Supplies	\$41.11
1172	KENDALL PRINTING	23-1030-6	Business Cards Invoice	11001719	62000	Office Supplies	\$105.00
						<b>Sub-Total</b>	<b>\$920.99</b>
79	A.R.D.C.	46562	Kurt Gustafson 2024 ARDC	11001719	62030	Dues	\$385.00
4090	ILLINOIS COUNCIL OF CHIEF DEFENDERS	550	Jason Majer Membership Dues Invoice	11001719	62030	Dues	\$550.00
4562	KENDALL COUNTY BAR ASSOCIATION	1	Public Defender's Kendall County Bar Association	11001719	62030	Dues	\$360.00
						<b>Sub-Total</b>	<b>\$1,295.00</b>

	702	LINDA GRUENBERG, D.O.	1	Dr. Linda Gruenberg Invoice for Cody Sales	11001719	62150	Contractual Services	\$11,372.75
							<b>Sub-Total</b>	<b>\$11,372.75</b>
	1216	LANGUAGE LINE SERVICES	9020506006	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>\$13,621.24</b>
<b>Regional Office Of Education</b>								
	1196	REGIONAL OFFICE OF EDUCATION	1123	ROE SALARIES/BENEFITS	11001808	51330	Salaries - Other	\$5,649.75
							<b>Sub-Total</b>	<b>\$5,649.75</b>
	1196	REGIONAL OFFICE OF EDUCATION	1123	ROE SALARIES/BENEFITS	11001808	64320	Reimb. to Grundy - Misc.	\$1,270.87
							<b>Sub-Total</b>	<b>\$1,270.87</b>
							<b>Regional Office Of</b>	<b>Total</b>
								<b>\$6,920.62</b>
<b>Sheriff</b>								
	509	ELAN FINANCIAL SERVICES	NOVEMBER 2023 STATE	CPN 000012442	11002009	62000	Office Supplies	\$191.02
	1527	PETTY CASH / SHERIFF'S OFFICE	PETTY CASH 11.23	TRIAD FAIR & CARD	11002009	62000	Office Supplies	\$5.10
	3380	AMAZON CAPITAL SERVICES	#17ML-4M66- XT63	OPS - CHAIR	11002009	62000	Office Supplies	\$139.99
	3380	AMAZON CAPITAL SERVICES	#19LR-JNJQ- LMNR	OPS - COFFEE PODS	11002009	62000	Office Supplies	\$36.71
	3380	AMAZON CAPITAL SERVICES	#1J1H-XH1P- Q4NF	OPS - WRITING PADS, STICKY NOTES, MISC)	11002009	62000	Office Supplies	\$307.98
	3380	AMAZON CAPITAL SERVICES	#1R46-XMYL- 46YR	OPS - MARKERS, CALENDAR, STAMPS,	11002009	62000	Office Supplies	\$44.84
	3380	AMAZON CAPITAL SERVICES	114829421741554 09	AZ2EX40SU9E4P	11002009	62000	Office Supplies	\$69.99
	3380	AMAZON CAPITAL SERVICES	1WMG-HVMN- D91C	ADM - FOLDERS - RECORDS	11002009	62000	Office Supplies	\$70.12
							<b>Sub-Total</b>	<b>\$865.75</b>

1830	UNITED STATES POSTAL SERVICE	NOV 2023	65485540	11002009	62010	Postage	\$178.47
						<b>Sub-Total</b>	<b>\$178.47</b>
174	TODD BRAUTIGAM	TOTAL STATION TRAIN.	OPS - NEBRASKA 10/30/23-11/2/23	11002009	62060	Training	\$206.50
509	ELAN FINANCIAL SERVICES	NOVEMBER 2023 STATE	CPN 000012442	11002009	62060	Training	\$2,783.91
944	ITOA	#05816	OPS - TRAINING -	11002009	62060	Training	\$150.00
1460	NORTH-EAST MULTI-REGIONAL	#1643	OPS - CRIMINAL INTERVIEW CLASS -	11002009	62060	Training	\$200.00
3380	AMAZON CAPITAL SERVICES	1XLL-MT1F-JJ7G	OPS - TRAINING - MARKERS, EASEL	11002009	62060	Training	\$173.53
4572	COLLISION FORENSIC SOLUTIONS LLC	#4421	OPS - TRAINING FOR TOTAL STATION	11002009	62060	Training	\$795.00
						<b>Sub-Total</b>	<b>\$4,308.94</b>
1849	VERIZON	#9947577974	ADM - CELL PHONE	11002009	62070	Cellular Phones	\$1,437.04
3380	AMAZON CAPITAL SERVICES	1YLD-MWGN-JCGC	AZ2EX40SU9E4P	11002009	62070	Cellular Phones	\$2,400.00
3650	FIRSTNET/AT&T MOBILITY	#287312781499	OPS- CELL PHONE	11002009	62070	Cellular Phones	\$2,431.70
						<b>Sub-Total</b>	<b>\$6,268.74</b>
178	BRITE UPSTATE WHOLESALE SUPPLY INC	#LC005404	OPS - 2024 CLOUD STORAGE (SQUADS/BWC'S)	11002009	62150	Contractual Services	\$43,197.00
1572	PROSHRED	#1272859	ADM - DOCUMENT DESTRUCTION	11002009	62150	Contractual Services	\$180.00
1779	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	#269326-202310-1	OPS - INVESTIGATIVE TOOL	11002009	62150	Contractual Services	\$398.20
4496	RESPONSIVE	25281	DIAGNOSED AND RESOLVED CRADLE	136520	62150	Contractual Services	\$337.50
4571	BORSCHNACK PELLETIER AND CO	#10722	KCPAT - 2023 AUDIT	136520	62150	Contractual Services	\$4,700.00

4596	SUREFIRE LLC	Q19940	KENDALL SHERIFF - 2ND GEN SOCOM SUPP	11002009	62150	Contractual Services	\$9,901.20
						<b>Sub-Total</b>	<b>\$58,713.90</b>
506	ELBURN NAPA, INC.	#350337	OPS - HUMVEE MAINT.	11002009	62160	Equipment	\$627.44
653	GJOVIK FORD MERCURY, INC	#10466..	OPS - SQUAD MAINTENTANCE	11002009	62160	Equipment	\$5,536.11
897	IL SECRETARY OF STATE POLICE	KCSO COVERT	CONFIDENTIAL PLATES	11002009	62160	Equipment	\$151.00
1475	RAY O'HERRON CO INC	#2306108	ADM - 19F-250	11002009	62160	Equipment	\$531.00
1475	RAY O'HERRON CO INC	#2306212	OPS - UNIFORM - KE89	11002009	62160	Equipment	\$278.99
1475	RAY O'HERRON CO INC	#2306886	ADM - 19F-250	11002009	62160	Equipment	\$1,052.00
1475	RAY O'HERRON CO INC	11-09-2023	ADM - LOCKOUT KITS FOR NEW SQUADS	11002009	62160	Equipment	\$996.00
3380	AMAZON CAPITAL SERVICES	#14WF-NTWR- 4KXN	OPS - REPLACEMENT CONES	11002009	62160	Equipment	\$63.99
3380	AMAZON CAPITAL SERVICES	#1CCL-GFCT-R4F3	OPS - GUN SAFE LOCK REPLACEMENT	11002009	62160	Equipment	\$62.99
3380	AMAZON CAPITAL SERVICES	#1FMY-V777- WTGT	OPS - PHONE CASE	11002009	62160	Equipment	\$26.97
3380	AMAZON CAPITAL SERVICES	114829421741554 09	AZ2EX40SU9E4P	11002009	62160	Equipment	\$84.97
4127	VALLEY SECURITY COMPANY	#412	COR - NEW JAIL KEYS	11002009	62160	Equipment	\$3,000.00
4573	DEMPSEY DODGE	RO #72435	OPS - SQUAD 97-4	11002009	62160	Equipment	\$149.95
						<b>Sub-Total</b>	<b>\$12,561.41</b>
1943	WEX BANK	#9299180	OPS - FUEL	11002009	62180	Gasoline / Fuel / Oil	\$15,441.37
						<b>Sub-Total</b>	<b>\$15,441.37</b>
1494	OSWEGO PRINTING SERVICES	#74990	OPS - PRINTING - TOW SHEETS	11002009	62190	Printing	\$186.00
						<b>Sub-Total</b>	<b>\$186.00</b>

1475	RAY O'HERRON CO INC	#00-060560SH.	OPS - UNIFORMS	11002009	62400	Uniforms / Clothing	\$3,261.98
1475	RAY O'HERRON CO INC	#2304793	ADM- PANTS - KE22	11002009	62400	Uniforms / Clothing	\$134.97
1475	RAY O'HERRON CO INC	#2305995	OPS - UNIFORM - KE95	11002009	62400	Uniforms / Clothing	\$265.49
1475	RAY O'HERRON CO INC	#2306226	COR - UNIFORMS - KE6	11002009	62400	Uniforms / Clothing	\$177.30
2146	IMAGINATION PRINT & DESIGN	#46344	ADM - CIVILIAN STAFF CLOTHING	11002009	62400	Uniforms / Clothing	\$833.70
						<b>Sub-Total</b>	<b>\$4,673.44</b>
1475	RAY O'HERRON CO INC	11-09-2023	ADM - LOCKOUT KITS FOR NEW SQUADS	11002009	64350	Police Supplies	\$1,000.00
1564	PREMIER MAILING & PRINTING	#187387	OPS - BLANK BUSINESS CARDS	11002009	64350	Police Supplies	\$75.00
3380	AMAZON CAPITAL SERVICES	1YLD-MWGN-JCGC	AZ2EX40SU9E4P	11002009	64350	Police Supplies	\$849.00
3380	AMAZON CAPITAL SERVICES	1YPC-G4MH-NK7V	AZ2EX40SU9E4P	11002009	64350	Police Supplies	\$404.91
						<b>Sub-Total</b>	<b>\$2,328.91</b>
663	GRAND RENTAL STATION	#1001224	OPS - NNO DUNK TANK	11002009	64390	Investigation	\$83.25
1527	PETTY CASH / SHERIFF'S OFFICE	PETTY CASH 11.23	TRIAD FAIR & CARD	11002009	64390	Investigation	\$25.00
3380	AMAZON CAPITAL SERVICES	11477557336497869	AZ2EX40SU9E4P	11002009	64390	Investigation	\$88.99
						<b>Sub-Total</b>	<b>\$197.24</b>
499	ECOLAB	#6341505747	COR - KITCHEN/LAUNDRY	132120	64540	Comm Inmate Supplies	\$86.19
509	ELAN FINANCIAL SERVICES	NOVEMBER 2023 STATE	CPN 000012442	132120	64540	Comm Inmate Supplies	\$126.48
1147	KENDALL COUNTY COMMISSARY FUND	Aug23 - Oct23	Cook Cnty. Commissary Reimb.	130720	64540	Cook Inmate Supplies	\$60.00

3380	AMAZON CAPITAL SERVICES	1WF9-JN9N-NWYL	COR - CHARGING CORDS	132120	64540	Comm Inmate Supplies	\$19.96
						<b>Sub-Total</b>	<b>\$292.63</b>
693	GREEN TREE PHARMACY	#IN000444125.	COR - COOK CO INAMTE MEDS	130720	64550	Cook Medical Expenses	\$58.86
						<b>Sub-Total</b>	<b>\$58.86</b>
509	ELAN FINANCIAL SERVICES	NOVEMBER 2023 STATE	CPN 000012442	132120	64570	Comm Mnt. For Inmate Wlfr Hlth	\$37.95
						<b>Sub-Total</b>	<b>\$37.95</b>
22	ADVANCED CORRECTIONAL HEALTHCARE	135211/135561/132189	COR - MEDICAL SERVICES	132120	64580	Comm Inmate Medical Supplies	\$18,409.86
						<b>Sub-Total</b>	<b>\$18,409.86</b>
3400	ARTISTIC ENGRAVING	#21907	OPS - PLAQUE BADGE #111	11002009	65660	Employee Recognition	\$118.00
						<b>Sub-Total</b>	<b>\$118.00</b>
509	ELAN FINANCIAL SERVICES	NOVEMBER 2023 STATE	CPN 000012442	131420	66390	Court Security Expenses	\$245.28
3343	HID GLOBAL CORPORATION	13400001420 &1340201	LIVESCAN COURTHOUSE	131420	66390	Court Security Expenses	\$475.33
						<b>Sub-Total</b>	<b>\$720.61</b>
509	ELAN FINANCIAL SERVICES	NOVEMBER 2023 STATE	CPN 000012442	135620	66500	L.E. Ops Miscellaneous Expense	\$3,144.32
1632	SATELLITE TRACKING OF PEOPLE, LLC	10/31/2023	EHM - GPS EQUIP	136020	66500	GPS Miscellaneous	\$4,056.19
						<b>Sub-Total</b>	<b>\$7,200.51</b>
509	ELAN FINANCIAL SERVICES	NOVEMBER 2023 STATE	CPN 000012442	134020	69760	Vehicle Fund Purchase	\$194.28
						<b>Sub-Total</b>	<b>\$194.28</b>

				Sheriff		Total	\$132,756.87	
State's Attorney	1896	ERIC WEIS	111423	Reimbursement	11002120	62000	Office Supplies	\$135.04
	3380	AMAZON CAPITAL SERVICES	1F67-TJCJ-P4PG	Office Supplies	11002120	62000	Office Supplies	\$2,705.87
	3380	AMAZON CAPITAL SERVICES	1WDR-KCWD-QQK	Office supplies	11002120	62000	Office Supplies	\$876.16
	3896	LOGSDON OFFICE SUPPLY	WO-100711-1	Office Supplies	11002120	62000	Office Supplies	\$359.94
							<b>Sub-Total</b>	<b>\$4,077.01</b>
	3157	THOMSON REUTERS WEST	849274293	Nov 1-Nov 30	11002120	62020	Subscriptions / Books	\$292.75
							<b>Sub-Total</b>	<b>\$292.75</b>
	79	A.R.D.C.	110923	6280121 ASA Gorup Dues	11002120	62030	Dues	\$385.00
	79	A.R.D.C.	110923 3	6317185 ASA Ballines	11002120	62030	Dues	\$385.00
	79	A.R.D.C.	110923 4	6291023 ASA Web Dues	11002120	62030	Dues	\$385.00
	79	A.R.D.C.	110923 5	6244091 SA Weis Dues	11002120	62030	Dues	\$385.00
	79	A.R.D.C.	110923 6	6211272 ASA Karales	11002120	62030	Dues	\$385.00
	79	A.R.D.C.	110923 7	6271976 ASA Boyle Dues	11002120	62030	Dues	\$385.00
	79	A.R.D.C.	110923 8	6336985 ASA Young Dues	11002120	62030	Dues	\$121.00
	79	A.R.D.C.	111323	6336148 ASA Karstens	11002120	62030	Dues	\$121.00
	79	A.R.D.C.	111323 2	6323779 ASA Cusack	11002120	62030	Dues	\$385.00
	912	ILLINOIS STATE BAR ASSOC	110823	New Member	11002120	62030	Dues	\$250.00
	912	ILLINOIS STATE BAR ASSOC	111323	New Member ASA Young	11002120	62030	Dues	\$75.00
	912	ILLINOIS STATE BAR ASSOC	111323 2	New Membership ASA Karstens	11002120	62030	Dues	\$75.00
	1172	KENDALL PRINTING	23-11093	MG Business Cards	11002120	62030	Dues	\$68.00
4588	SOPHIA IDRIZI	111323 3	6342059 ASA Idrizi Dues	11002120	62030	Dues	\$121.00	
						<b>Sub-Total</b>	<b>\$3,526.00</b>	
1119	BRENDA KARALEES	111323	Mileage Reimbursement	11002120	62040	Conferences	\$42.84	
1896	ERIC WEIS	111323	Mileage Reimbursement	11002120	62040	Conferences	\$140.17	

						<b>Sub-Total</b>	<b>\$183.01</b>
1849	VERIZON	9947421547	Sep 22- Oct 21	11002120	62070	Cellular Phones	\$272.31
						<b>Sub-Total</b>	<b>\$272.31</b>
313	LISA COFFEY	884	Legal Services November	11002120	62150	Contractual Services	\$1,000.00
4485	EMMA WALLIS	110923	Contract work-CAC	11002120	62150	Contractual Services	\$2,500.00
						<b>Sub-Total</b>	<b>\$3,500.00</b>
1841	MARYANNE J. VALENZIO, CSR	102523	GJ 102323	11002120	62390	Transcripts	\$712.00
1841	MARYANNE J. VALENZIO, CSR	110623	GJ 110623	11002120	62390	Transcripts	\$492.00
						<b>Sub-Total</b>	<b>\$1,204.00</b>
263	CHRONICLE MEDIA, LLC	29956	23 JA 56, 23 JA 57, 23JD 5, 6	11002120	65210	Trials Hearings	\$90.00
263	CHRONICLE MEDIA, LLC	30046	21 JA 2, 23 JA 59, 23 JA 60	11002120	65210	Trials Hearings	\$150.00
263	CHRONICLE MEDIA, LLC	30096	23 JD 110	11002120	65210	Trials Hearings	\$30.00
						<b>Sub-Total</b>	<b>\$270.00</b>
3380	AMAZON CAPITAL SERVICES	1NP7-GRDG-P97J	CAC Office Supplies	134221	66500	Miscellaneous Expense	\$700.69
						<b>Sub-Total</b>	<b>\$700.69</b>
4491	SHOWYOURLOGO.INC	MS1706213	Supplies	134321	66550	Drug Abuse Prevention	\$850.80
						<b>Sub-Total</b>	<b>\$850.80</b>
						<b>State's Attorney Total</b>	<b>\$14,876.57</b>
<b>Technology Director</b>							
3398	CYBERRISK ALLIANCE LLC	154176	SMB Annual Membership	11002233	62030	Dues	\$7,500.00

						<b>Sub-Total</b>	<b>\$7,500.00</b>
379	CURRENT TECHNOLOGIES CORP.	732925	Retainer	11002233	62150	Contractual Services	\$12,960.00
						<b>Sub-Total</b>	<b>\$12,960.00</b>
164	BMC SOFTWARE INC.	00789806.0	Track-it Software new Tech	11002233	65850	Computer Maint. / Software	\$1,762.55
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 81123	AWS Conferences,Hardware	11002233	65850	Computer Maint. / Software	\$295.99
798	HRDIRECT	14780316	Yearly Gradience Attendance	11002233	65850	Computer Maint. / Software	\$976.00
2805	NOBLE TEC	C9081	Microsoft O365 September/October	11002233	65850	Computer Maint. / Software	\$15,930.14
2805	NOBLE TEC	C9301	MicrosoftO365 November 23	11002233	65850	Computer Maint. / Software	\$8,127.47
						<b>Sub-Total</b>	<b>\$27,092.15</b>
415	DELL MARKETING L.P.	2009562803402	Monitors New Tech	11002233	65860	Computer Maint. / Hardware	\$462.00
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 81123	AWS Conferences,Hardware	11002233	65860	Computer Maint. / Hardware	\$343.03
						<b>Sub-Total</b>	<b>\$805.03</b>
1304	MARCO TECHNOLOGIES, LLC	11784338	Montly Printers 10/30/2023 to 11/29/2023	11002233	65870	Printer Expense	\$2,150.00
						<b>Sub-Total</b>	<b>\$2,150.00</b>
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 81123	AWS Conferences,Hardware	11002233	65880	Copier Expense	\$307.80

	1304	MARCO TECHNOLOGIES, LLC	514939347-	Copiers 10/28/2023 - 11/28/2023	11002233	65880	Copier Expense	\$5,194.75
							<b>Sub-Total</b>	<b>\$5,502.55</b>
							<b>Technology Director</b>	<b>Total</b>
								<b>\$56,009.73</b>
<b>Treasurer</b>								
	1665	SHAW MEDIA	2112724L00D	DEL TAXES NEWS AD	11000825	62090	Legal Publications	\$2,064.00
							<b>Sub-Total</b>	<b>\$2,064.00</b>
	1073	ROBERT JONES	11080923	EMP BENEFIT FAIRS	11000825	65410	HR Expenses	\$221.93
							<b>Sub-Total</b>	<b>\$221.93</b>
							<b>Treasurer</b>	<b>Total</b>
								<b>\$2,285.93</b>
<b>Utilities - Facilities Mgmt.</b>								
	208	PEERLESS NETWORK, INC	35052	TELEPHONE	11001044	63540	Telephones	\$3,814.57
	1575	PTS COMMUNICATIONS	2114374	TELEPHONE	11001044	63540	Telephones	\$78.00
	2268	METRONET	0012191226	TELEPHONE/INTERNET	11001044	63540	Telephones	\$10,697.62
							<b>Sub-Total</b>	<b>\$14,590.19</b>
	312	COMCAST	87712006601555201123	internet Nov 19, 2023 to Dec 18, 2023	11001044	65890	Internet Expense	\$153.97
	312	COMCAST	932782650	Internet Nov 15, 23 to Dec 14, 23	11001044	65890	Internet Expense	\$763.00
	2268	METRONET	0012191226	TELEPHONE/INTERNET	11001044	65890	Internet Expense	\$1,540.00
							<b>Sub-Total</b>	<b>\$2,456.97</b>
	353	CONSTELLATION ENERGY SERVICES, INC.	66513694701	ELECTRIC	11001044	69010	Electric - PSC	\$9,884.12
	3067	GRNE SOLARFIELD OI LLC	KC1067	ELECTRIC	11001044	69010	Electric - PSC	\$1,754.57
							<b>Sub-Total</b>	<b>\$11,638.69</b>
	3067	GRNE SOLARFIELD OI LLC	KC1067	ELECTRIC	11001044	69020	Electric - Courthouse	\$3,239.20

						<b>Sub-Total</b>	<b>\$3,239.20</b>
353	CONSTELLATION ENERGY SERVICES, INC.	66513694701	ELECTRIC	11001044	69040	Electric - COB	\$5,716.68
						<b>Sub-Total</b>	<b>\$5,716.68</b>
353	CONSTELLATION ENERGY SERVICES, INC.	66513694701	ELECTRIC	11001044	69050	Electric - Animal Control	\$490.85
						<b>Sub-Total</b>	<b>\$490.85</b>
353	CONSTELLATION ENERGY SERVICES, INC.	66513694701	ELECTRIC	11001044	69060	Electric - Highway Bldg.	\$501.03
						<b>Sub-Total</b>	<b>\$501.03</b>
353	CONSTELLATION ENERGY SERVICES, INC.	66513694701	ELECTRIC	11001044	69080	Electric - Historic Courthouse	\$1,525.60
						<b>Sub-Total</b>	<b>\$1,525.60</b>
353	CONSTELLATION ENERGY SERVICES, INC.	66513694701	ELECTRIC	11001044	69090	Electric - Tower	\$183.05
						<b>Sub-Total</b>	<b>\$183.05</b>
353	CONSTELLATION ENERGY SERVICES, INC.	66513694701	ELECTRIC	11001044	69110	Electric - Facilities/Coroner	\$344.44
						<b>Sub-Total</b>	<b>\$344.44</b>
353	CONSTELLATION ENERGY SERVICES, INC.	66513694701	ELECTRIC	11001044	69120	Electric - Health Department	\$2,268.00

3067	GRNE SOLARFIELD OI LLC	KC1067	ELECTRIC	11001044	69120	Electric - Health Department	\$404.90
						<b>Sub-Total</b>	<b>\$2,672.90</b>
1452	NICOR	00212704922	NATURAL GAS	11001044	69250	Natural Gas - Animal Control	\$212.70
						<b>Sub-Total</b>	<b>\$212.70</b>
1452	NICOR	00130096922	NATURAL GAS	11001044	69310	NatrI Gas - Facilities/Coron er	\$130.09
						<b>Sub-Total</b>	<b>\$130.09</b>
276	CITY OF YORKVILLE	00216965	WATER	11001044	69410	Water - PSC	\$216.96
276	CITY OF YORKVILLE	004628456	WATER	11001044	69410	Water - PSC	\$4,628.45
						<b>Sub-Total</b>	<b>\$4,845.41</b>
276	CITY OF YORKVILLE	002266565	WATER	11001044	69420	Water - Courthouse	\$226.56
						<b>Sub-Total</b>	<b>\$226.56</b>
276	CITY OF YORKVILLE	00288961	WATER	11001044	69440	Water - COB	\$288.96
						<b>Sub-Total</b>	<b>\$288.96</b>
276	CITY OF YORKVILLE	00380167	WATER	11001044	69450	Water - Animal Control	\$380.16
						<b>Sub-Total</b>	<b>\$380.16</b>
276	CITY OF YORKVILLE	00188169	WATER	11001044	69480	Water - Historic Courthouse	\$188.16
						<b>Sub-Total</b>	<b>\$188.16</b>
276	CITY OF YORKVILLE	00173761	WATER	11001044	69510	Water - Facilities / Coroner	\$173.76
						<b>Sub-Total</b>	<b>\$173.76</b>

	276	CITY OF YORKVILLE	00456965	WATER	11001044	69520	Water - Health Department	\$456.96
							<b>Sub-Total</b>	<b>\$456.96</b>
							<b>Utilities - Facilities Mgmt.</b>	<b>Total</b>
								<b>\$50,262.36</b>
<b>Veteran's Superintendent</b>	541	FIRST NATIONAL BANK OF OMAHA	2023-236	CC CLEVINGER 1964	121123	62000	Office Supplies	\$14.99
	1881	WATER WAGON	2023-239	OFFICE SUPPLIES -	121123	62000	Office Supplies	\$20.00
							<b>Sub-Total</b>	<b>\$34.99</b>
	289	KARYLIN CLEVINGER	2023-229	MILEAGE	121123	62050	Mileage	\$47.16
							<b>Sub-Total</b>	<b>\$47.16</b>
	541	FIRST NATIONAL BANK OF OMAHA	2023-236	CC CLEVINGER 1964	121123	62060	Training	\$100.00
	541	FIRST NATIONAL BANK OF OMAHA	2023-237	CC STUBINGER 7389	121123	62060	Training	\$50.00
							<b>Sub-Total</b>	<b>\$150.00</b>
	289	KARYLIN CLEVINGER	2023-224	WIRELESS REIMBURSEMENT KC	121123	62070	Cellular Phones	\$100.00
	541	FIRST NATIONAL BANK OF OMAHA	2023-236	CC CLEVINGER 1964	121123	62070	Cellular Phones	\$135.70
	1206	ED KURZ	2023-227	WIRELESS REIMBURSEMENT EK	121123	62070	Cellular Phones	\$100.00
	1933	MIKE WILSON	2023-226	WIRELESS REIMBURSEMENT MW	121123	62070	Cellular Phones	\$100.00
	3936	ANDREW GAGNER	2023-225	WIRELESS REIMBURSEMENT AG	121123	62070	Cellular Phones	\$100.00
	4187	TIMOTHY STUBINGER	2023-228	WIRELESS REIMBURSEMENT TS	121123	62070	Cellular Phones	\$100.00
							<b>Sub-Total</b>	<b>\$635.70</b>
	541	FIRST NATIONAL BANK OF OMAHA	2023-236	CC CLEVINGER 1964	121123	62150	Contractual Services	\$47.00
	541	FIRST NATIONAL BANK OF OMAHA	2023-236	CC CLEVINGER 1964	121123	62150	Contractual Services	\$120.88

541	FIRST NATIONAL BANK OF OMAHA	2023-237	CC STUBINGER 7389	121123	62150	Contractual Services	\$63.73
						<b>Sub-Total</b>	<b>\$231.61</b>
1192	KONICA MINOLTA	2023-234	KONICA MINOLTA	121123	62160	Equipment	\$138.00
1502	PANORAMIC SOFTWARE INC	2023-235	ANNUAL LICENSURE - VETPRO	121123	62160	Equipment	\$1,980.00
						<b>Sub-Total</b>	<b>\$2,118.00</b>
541	FIRST NATIONAL BANK OF OMAHA	2023-240	CC KURZ	121123	62170	Vehicle Maintenance / Repairs	\$79.02
						<b>Sub-Total</b>	<b>\$79.02</b>
1153	KENDALL CO HIGHWAY DEPT	2023-238	HIGHWAY DEPT - VAC FLEET FUEL	121123	62180	Gasoline / Fuel / Oil	\$397.43
						<b>Sub-Total</b>	<b>\$397.43</b>
3887	YOUR STORY COUNSELING, PC	2023-230	Counseling AJB	121123	65930	Mental Health	\$50.00
3887	YOUR STORY COUNSELING, PC	2023-231	Counseling AJB	121123	65930	Mental Health	\$50.00
3887	YOUR STORY COUNSELING, PC	2023-232	COUNSELING AJB	121123	65930	Mental Health	\$50.00
3887	YOUR STORY COUNSELING, PC	2023-233	COUNSELING AJB	121123	65930	Mental Health	\$50.00
						<b>Sub-Total</b>	<b>\$200.00</b>
1470	WILLIAM ODENBACH	2023-243	SHELTER - DW	121123	65950	Shelter Assistance	\$300.00
2833	FIRST NATIONAL BANK OF OMAHA	2023-245	SHELTER RC	121123	65950	Shelter Assistance	\$300.00
3156	OSWEGO SENIOR APRTMENTS L P	2023-241	SHELTER - JG	121123	65950	Shelter Assistance	\$300.00
3156	OSWEGO SENIOR APRTMENTS L P	2023-242	SHELTER - JM	121123	65950	Shelter Assistance	\$300.00

3156	OSWEGO SENIOR APRTMENTS L P	2023-244	SHELTER PS	121123	65950	Shelter Assistance	\$300.00
4412	WELLS FARGO HOME MORTGAGE	2023-246	SHELTER KL	121123	65950	Shelter Assistance	\$300.00
4473	SHELLPOINT MORTGAGE SERVICING	2023-247	SHELTER LC	121123	65950	Shelter Assistance	\$500.00
						<b>Sub-Total</b>	<b>\$2,300.00</b>
541	FIRST NATIONAL BANK OF OMAHA	2023-236	CC CLEVANGER 1964	121123	69740	Vehicle IPASS	\$80.00
						<b>Sub-Total</b>	<b>\$80.00</b>
						<b>Veteran's Superintendent</b>	<b>Total</b>
							<b>\$6,273.91</b>
						<b>Grand Total</b>	<b>\$3,237,178.82</b>