

Claims Listing

12/27/2023 1:00:06 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Administration	1852	NANCY VILLA	millagevilla	Millage 11/15-12/15 villa	11000530 62050	Mileage	\$23.97
	3957	SALLY SEEGER	seegermillage	Mileage 11/21-12/22	11000530 62050	Mileage	\$24.76
						Sub-Total	\$48.73
	1849	VERIZON	9951897151	Cell Phones 12/17/23 - 01/16/24	11000530 62070	Cellular Phones	\$89.54
						Sub-Total	\$89.54
	1858	VILLAGE OF OSWEGO	1635	Nov and Dec Lobbyist	11000530 62150	Contractual Services	\$6,250.00
						Sub-Total	\$6,250.00
	2129	ILLINOIS FRATERNAL ORDER OF POLICE LABOR COUNCIL	230901	IL fee	11000530 62290	Labor/Union Negotiations	\$50.00
						Sub-Total	\$50.00
						Administration Total	\$6,438.27
Animal Control Warden	3359	PMG	206424	BUSINESS CARDS	130101 62000	Office Supplies	\$78.25
						Sub-Total	\$78.25
	1849	VERIZON	9951897151	Cell Phones 12/17/23 - 01/16/24	130101 62070	Cellular Phones	\$84.54
						Sub-Total	\$84.54
	4611	SAFFORD VETERINARY SERVICES	839.8	MJ/FRAU CONVENIA	130201 67020	Animal Medical Care Expense	\$66.70
						Sub-Total	\$66.70
	340	COUNTRYSIDE VETERINARY CLINIC	263242.1	PEARL FELV/FIV	130201 67040	Feline UK / FIV Testing	\$100.20

4611	SAFFORD VETERINARY SERVICES	839.4	DOMINO FELV/FIV TEST	130201	67040	Feline UK / FIV Testing	\$22.00
4611	SAFFORD VETERINARY SERVICES	839.5	BLITZEN FELV/FIV TEST	130201	67040	Feline UK / FIV Testing	\$22.00
4611	SAFFORD VETERINARY SERVICES	839.7	SILVER FELV/FIV TEST	130201	67040	Feline UK / FIV Testing	\$22.00
						Sub-Total	\$166.20
3249	PETHEALTH SERVICES USA INC	SIUN14756178	MICROCHIPS	130101	68910	Microchips	\$955.00
						Sub-Total	\$955.00
340	COUNTRYSIDE VETERINARY CLINIC	263241.1	CHANCE BARTELS VOUCHER	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$111.20
3098	RIVER HEIGHTS VETERINARY HOSPITAL	486972574	TEDDY VOUCHER	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$51.49
						Sub-Total	\$162.69
340	COUNTRYSIDE VETERINARY CLINIC	263393.1	FENWAY RABIES VACCINE AND EXAM	130901	68950	Neuter / Spay Fees	\$37.00
340	COUNTRYSIDE VETERINARY CLINIC	263529	PEPPER RABIES VACCINE AND EXAM	130901	68950	Neuter / Spay Fees	\$62.00
340	COUNTRYSIDE VETERINARY CLINIC	263532	TUXI RABIES AND NEUTER	130901	68950	Neuter / Spay Fees	\$107.00
340	COUNTRYSIDE VETERINARY CLINIC	263533	SOLO NEUTER AND RABIES	130901	68950	Neuter / Spay Fees	\$145.50
4274	A.D.O.P.T.	121423	GROUP SPAY AND NEUTER	130901	68950	Neuter / Spay Fees	\$535.00
4274	A.D.O.P.T.	122123	GROUP SPAY AND NEUTER	130901	68950	Neuter / Spay Fees	\$530.00
4611	SAFFORD VETERINARY SERVICES	839	DONAR NEUTER AND RABIES VACCINE	130901	68950	Neuter / Spay Fees	\$117.00

	4611	SAFFORD VETERINARY SERVICES	839.1	BLITZEN NEUTER AND RABIES VACCINE	130901	68950	Neuter / Spay Fees	\$67.00
	4611	SAFFORD VETERINARY SERVICES	839.2	PRICISS BABY SPAY AND RABIES VACCINE	130901	68950	Neuter / Spay Fees	\$147.00
	4611	SAFFORD VETERINARY SERVICES	839.3	DOMINO RABIES VACCINE	130901	68950	Neuter / Spay Fees	\$17.00
	4611	SAFFORD VETERINARY SERVICES	839.6	SILVER EXAM AND RABIES VACCINE	130901	68950	Neuter / Spay Fees	\$42.00
							Sub-Total	\$1,806.50
	340	COUNTRYSIDE VETERINARY CLINIC	263243.1	PEGGY EUTH	130101	68970	Transportation Board and Care	\$20.80
	340	COUNTRYSIDE VETERINARY CLINIC	263393.2	SMOKEY RABIES OBSERVATON AND EUTH	130101	68970	Transportation Board and Care	\$414.96
	340	COUNTRYSIDE VETERINARY CLINIC	263667	SHADOW EUTH	130101	68970	Transportation Board and Care	\$195.00
	4611	SAFFORD VETERINARY SERVICES	791	MERA SURGERY	130101	68970	Transportation Board and Care	\$300.00
							Sub-Total	\$930.76
							Animal Control Warden Total	\$4,250.64
Assessments								
	2063	RUNCO OFFICE SUPPLY	9247441	OFFICE SUPPLIES	11000222	62000	Office Supplies	\$12.15
							Sub-Total	\$12.15
	905	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	417919	ANDY - CLASS	11000222	62060	Training	\$395.00
							Sub-Total	\$395.00
							Assessments Total	\$407.15

Circuit Court Clerk								
4627	DESIGN & PRINT SOLUTIONS	1244	Folding machine for office	11000314	62000	Office Supplies		\$150.00
						Sub-Total		\$150.00
1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	2024 DUES	2024 Annual dues for Matt Prochaska	11000314	62030	Dues		\$40.00
						Sub-Total		\$40.00
1038	JANO TECHNOLOGIES, INC	31032	JANO Magnus Software Maintenance and Cloud	11000314	62150	Contractual Services		\$14,333.34
						Sub-Total		\$14,333.34
3080	ACE ENDEAVORS	2379	Form 36- domestic violence	11000314	62190	Printing		\$802.50
						Sub-Total		\$802.50
978	INNOVATIVE BUSINESS SYSTEMS	31890	Service Extension for IBM 10/1/23 - 3/16/24	130403	66500	Miscellaneous Expense		\$1,403.18
						Sub-Total		\$1,403.18
				Circuit Court Clerk		Total		\$16,729.02
Circuit Court Judge								
3924	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	120823	Postage Meter Lease	11001516	62340	Postage Meter Lease		\$1,199.70
						Sub-Total		\$1,199.70
1528	PETTY CASH / COURT ADMIN.	121923	Bailiff jacket alterations	11001516	64810	Statutory Expense		\$93.60
2137	NICOLE OKERBLAD	122123	Spanish interpreter	11001516	64810	Statutory Expense		\$1,800.00
3039	KARA P DESIDERI	122023	Spanish interpreter	11001516	64810	Statutory Expense		\$675.00
4623	PITNEY BOWES BANK INC PURCHASE POWER	121523	Postage Meter Purchase Power	11001516	64810	Statutory Expense		\$804.68
						Sub-Total		\$3,373.28

					Circuit Court Judge		Total	\$4,572.98
Coroner	1418	NATIONAL MEDICAL SERVICES	1224438	FY23 NMS Toxicology - Stokes, Wirtanen	11000417	64920	Toxicology Testing	\$411.00
							Sub-Total	\$411.00
	4454	JAMES MCCARRON II	0003	Grantwriting Services	130804	66500	Miscellaneous Expense	\$500.00
							Sub-Total	\$500.00
						Coroner		Total
Corrections	693	GREEN TREE PHARMACY	IN000447021.	2023 - INMATE MEDICATION	11002010	64550	Medical Expenses	\$1,489.05
	1316	MCKESSON MEDICAL-SURGICAL	#21459617	2024 - INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$47.34
	1622	RUSH COPLEY MEDICAL GROUP	#2269530610	2024 - INMATE APPT	11002010	64550	Medical Expenses	\$29.50
	1622	RUSH COPLEY MEDICAL GROUP	#2269777630	2024 - INMATE APPT	11002010	64550	Medical Expenses	\$22.20
	1622	RUSH COPLEY MEDICAL GROUP	#2269971440	2024 - INMATE APPT	11002010	64550	Medical Expenses	\$16.90
	1622	RUSH COPLEY MEDICAL GROUP	2269855670	2023 - INMATE MEDICAL APPOINTMENT	11002010	64550	Medical Expenses	\$42.50
	3380	AMAZON CAPITAL SERVICES	1VXJ-J1JF-H44M	2024 - COLD PACKS	11002010	64550	Medical Expenses	\$88.32
	3799	PREMIER DENTAL	042655472	2023 - DENTAL APPOINTMENT DATE	11002010	64550	Medical Expenses	\$186.38
							Sub-Total	\$1,922.19
						Corrections		Total
County Administrator	541	FIRST NATIONAL BANK OF OMAHA	12/29/2023	EDC ONLINE COURSE FEE	131505	68130	Training	\$73.50
							Sub-Total	\$73.50
						County Administrator		Total
County Board								

2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	236124/012024	EMP MEDICAL/DENTAL INS	136125	65420	Dental Insurance	\$11,431.21
						Sub-Total	\$11,431.21
2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	236124/012024	EMP MEDICAL/DENTAL INS	136125	65470	Health Insurance Premiums	\$503,806.33
						Sub-Total	\$503,806.33
2269	DEARBORN LIFE INSURANCE COMPANY	F024917	EMP SUPP INS	136125	65670	County Life Insurance Policy	\$624.34
						Sub-Total	\$624.34
2822	PRESIDIO NETWORK SOLUTIONS GROUP LLC	6013523013235	Wasabi Reserved Capacity Hot Cloud Storage - 25TB	140425	66500	Miscellaneous Expense	\$5,786.72
						Sub-Total	\$5,786.72
1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	S-INV000163	Property and Liability Premium	120725	68000	Liability Insurance Premiums	\$356,481.00
1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	S-INV000164	Workers' Compensation Premium	120725	68000	Liability Insurance Premiums	\$64,182.00
						Sub-Total	\$420,663.00
227	CDW GOVERNMENT, INC.	NP30445	Barracuda ESS-CP DATA PROT CLD TO CLD	140225	69780	Capital Expenditures	\$122,472.00
735	HAMPTON, LENZINI, & RENWICK, INC.	000020232990	DETENTION POND MAINTENANCE	140125	69780	Capital Expenditures	\$4,500.00
						Sub-Total	\$126,972.00
1849	VERIZON	9951897151	Cell Phones 12/17/23 -	177125	70040	Supplies	\$86.84
						Sub-Total	\$86.84

	3834	CORDOGAN CLARK & ASSOCIATES, INC.	26964	CC SERVICES	177125	70330	Construction	\$11,125.81
							Sub-Total	\$11,125.81
	3359	PMG	206233	SOCIAL MEDIA FOR ARPA	177025	79701	Administrative Expenses	\$499.00
							Sub-Total	\$499.00
					County Board		Total	\$1,080,995.25
County Clerk And Recorder	783	NATALIE HISAW	12-20-23	mileage	11000606	62050	Mileage	\$55.67
							Sub-Total	\$55.67
	2734	CINCINNATI INSURANCE COMPANY	CBE1024416	Bond Nixon	11000606	65750	General Insurance Bonds	\$75.00
							Sub-Total	\$75.00
					County Clerk And Recorder		Total	\$130.67
County Highway Engineer	1172	KENDALL PRINTING	23-1208	Laminate Signs	120207	62000	Office Supplies	\$12.50
	2063	RUNCO OFFICE SUPPLY	926061-0	Claim Sheet Report Covers	120207	62000	Office Supplies	\$66.08
							Sub-Total	\$78.58
	3488	MID-WEST TRUCKERS ASSOCIATION, INC.	31932	New Hire Snowbird Drug Testing	120207	62030	Dues	\$653.00
							Sub-Total	\$653.00
	1849	VERIZON	9950666794	FY 2023- Monthly Service	120207	62070	Cellular Phones	\$212.69
							Sub-Total	\$212.69
	32	AIRGAS USA, LLC	9144575797	Cannister Rod	120207	62160	Equipment	\$18.14
	32	AIRGAS USA, LLC	9144575798	Oxygen, Acetylene	120207	62160	Equipment	\$333.13
	166	BONNELL INDUSTRIES INC.	0213124-IN	Spreader Motor, #18	120207	62160	Equipment	\$596.00
	486	DU-TEK INC	1022273	Hose Assy's	120207	62160	Equipment	\$146.00
558	FLEETPRIDE	113275180	Electric Solenoid Valve	120207	62160	Equipment	\$213.12	

1002	INTERSTATE BILLING SERVICE	635791/11-30-23	FY23 - Brake, Oil, Gasket, O Ring	120207	62160	Equipment	\$956.25
1323	MENARDS	87762	Hex Lag, Towel Holder	120207	62160	Equipment	\$3.94
1323	MENARDS	88229	Sheeting	120207	62160	Equipment	\$50.97
1323	MENARDS	88510	Mending Brace, Wrench	120207	62160	Equipment	\$46.50
1323	MENARDS	88511	Hex Bolt	120207	62160	Equipment	\$2.28
2226	JOLIET SUSPENSION INC	137309	Replace U-Bolts, #19	120207	62160	Equipment	\$210.22
2226	JOLIET SUSPENSION INC	137374	Replace Both Rear Springs, #18	120207	62160	Equipment	\$1,804.54
						Sub-Total	\$4,381.09
82	ARNESON OIL CO.	235533	Diesel	120207	62180	Gasoline / Fuel / Oil	\$932.17
82	ARNESON OIL CO.	235534	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$680.81
82	ARNESON OIL CO.	242790	Diesel	120207	62180	Gasoline / Fuel / Oil	\$948.64
82	ARNESON OIL CO.	242791	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$631.43
						Sub-Total	\$3,193.05
1323	MENARDS	87762	Hex Lag, Towel Holder	120207	67200	Building and Grounds Maint.	\$19.98
1323	MENARDS	88028	Towel Holder, Slatwall Basket	120207	67200	Building and Grounds Maint.	\$29.98
3886	CAPITAL ONE	93923/12-19-23	Coffee and Break Room Supplies	120207	67200	Building and Grounds Maint.	\$116.96
						Sub-Total	\$166.92
2047	COMED	2049/12-15-23	Monthly Service	120207	67210	Electric Service - ComEd	\$27.60
2047	COMED	4016/12-13-23	Monthly Service	120207	67210	Electric Service - ComEd	\$568.90

2047	COMED	4016/12-15-23	Monthly Service	120207	67210	Electric Service - ComEd	\$88.70
2047	COMED	5043/12-15-23	Monthly Service	120207	67210	Electric Service - ComEd	\$144.05
2047	COMED	5205/12-12-23	Monthly Service	120207	67210	Electric Service - ComEd	\$97.75
						Sub-Total	\$927.00
236	CENTRAL LIMESTONE CO INC	36288	CA6	120207	67220	Highway Maint. Materials	\$915.79
236	CENTRAL LIMESTONE CO INC	36381	CA6/Rip-Rap	120207	67220	Highway Maint. Materials	\$1,414.84
						Sub-Total	\$2,330.63
1448	NEWMAN TRAFFIC SIGNS	TRFINV051444	Flagger, Water on Pavement, Signal Ahead	120207	67240	Sign Supplies	\$2,260.66
						Sub-Total	\$2,260.66
797	HR GREEN INC.	170434	FY 2023 - Eng. Caton Farm Bridge	120107	67350	Construction of Bridges	\$7,394.23
809	HUTCHISON ENGINEERING, INC	22-00167-00-BR, 21	Eng. Ridge Rd Bridge	120107	67350	Construction of Bridges	\$2,424.61
						Sub-Total	\$9,818.84
401	D CONSTRUCTION INC	19-00152-00-TL, #6F	FY 2023 - PE#6 Ridge & RT52, FINAL	131207	67400	Road Construction and Maint.	\$51,804.24
1521	PESSINA TREE SERVICE	4368-1012	Tree Removal - Caton Farm Rd	135007	67400	Road Construction and Maint.	\$4,800.00
1788	TRAFFIC CONTROL CORPORATION	148206	FY - 2023 FMU - Ridge Rd @ Plainfield So. HS	135007	67400	Road Construction and Maint.	\$7,940.00

1788	TRAFFIC CONTROL CORPORATION	148287	Support Plan, 5 Years. Orchard Rd, 4 Intersections	135007	67400	Road Construction and Maint.	\$15,932.00
						Sub-Total	\$80,476.24
4622	WHEATLAND TITLE COMPANY	22-00169-00-TL, 0005	Galena Road, Parcel 0005	135007	67410	Land / Right of Way Acq	\$20,500.00
4625	66 LAND VENTURES LLC	0002DED	ROW, Millington/Millhurst Rd	135007	67410	Land / Right of Way Acq	\$1,500.00
						Sub-Total	\$22,000.00
111	APPLIED RESEARCH ASSOCIATES, INC.	005166-1F	Photo/Video All County Highways	135007	67420	Engineering Fees	\$15,800.00
735	HAMPTON, LENZINI, & RENWICK, INC.	20232928	Eng. Galena & Cannonball	135007	67420	Engineering Fees	\$1,587.50
797	HR GREEN INC.	10-170369	FY 2023 - Collins Road, Ph. III	135007	67420	Engineering Fees	\$117,132.53
809	HUTCHISON ENGINEERING, INC	22-00168-00-EG, 23	Eng. Ridge Rd, Holt to Black	135007	67420	Engineering Fees	\$51,946.40
1582	R.B. & ASSOCIATES CONSULTING, INC.	23245	Millington & Millhurst Survey	135007	67420	Engineering Fees	\$1,110.00
						Sub-Total	\$187,576.43
1806	TRUCK CNETERS, INC.	V140001266	Purchase of 2024 Western Star	135007	69780	Capital Expenditures	\$126,047.00
						Sub-Total	\$126,047.00
						County Highway Engineer	Total
							\$440,122.13
County Treasurer							
2269	DEARBORN LIFE INSURANCE COMPANY	F024917	EMP SUPP INS	180608	52150	Supplemental Life	\$3,739.17
						Sub-Total	\$3,739.17
2269	DEARBORN LIFE INSURANCE COMPANY	F024917	EMP SUPP INS	180608	52190	Accidental Insurance	\$1,408.92
						Sub-Total	\$1,408.92

	2269	DEARBORN LIFE INSURANCE COMPANY	F024917	EMP SUPP INS	180608	52200	Critical Illness	\$627.79
							Sub-Total	\$627.79
							County Treasurer	Total
								\$5,775.88
Elections								
	1488	OSWEGO MINI STORAGE	24902	storage	11000607	64240	Polling Place Rental	\$2,220.00
							Sub-Total	\$2,220.00
	1849	VERIZON	9951897152	supplies	11000607	64270	Elections Supplies	\$36.04
	2063	RUNCO OFFICE SUPPLY	926817-0	SUPPLIES	11000607	64270	Elections Supplies	\$14.83
	3252	FP FINANCE	35490617	supplies	11000607	64270	Elections Supplies	\$196.24
							Sub-Total	\$247.11
							Elections	Total
								\$2,467.11
Emergency Management Agency								
	2028	FULTON SIREN SERVICE	2572	2023 - SMALL SIREN ANNUAL MAINTENANCE	11000912	62160	Equipment	\$395.20
							Sub-Total	\$395.20
							Emergency Management	Total
								\$395.20
Facilities Management								
	23	ADVANCED ELEVATOR	55119	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$1,850.31
	499	ECOLAB	6342367409	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$234.95
							Sub-Total	\$2,085.26
	84	ARTLIP AND SONS INC	209363	SERVICES	11001001	62150	Contractual Services	\$502.52
							Sub-Total	\$502.52
	1503	CANTEEN	ORD255632	EQUIPMENT	11001001	62160	Equipment	\$112.80
	1503	CANTEEN	ORD255633	EQUIPMENT	11001001	62160	Equipment	\$28.15

1503	CANTEEN	ORD255634	EQUIPMENT	11001001	62160	Equipment	\$56.30
1503	CANTEEN	ORD255635	EQUIPMENT	11001001	62160	Equipment	\$28.15
1503	CANTEEN	ORD255636	EQUIPMENT	11001001	62160	Equipment	\$28.15
1503	CANTEEN	ORD255637	EQUIPMENT	11001001	62160	Equipment	\$168.90
1503	CANTEEN	ORD255638	EQUIPMENT	11001001	62160	Equipment	\$28.15
						Sub-Total	\$450.60
228	CAPITAL ONE COMMERCIAL	209706000020970 69	COUNTY SUPPLIES	11001001	62370	County Supplies	\$2,097.06
499	ECOLAB	6342306140	COUNTY SUPPLIES	11001001	62370	County Supplies	\$717.08
680	GRAINGER	9933669690	COUNTY SUPPLIES	11001001	62370	County Supplies	\$3.43
680	GRAINGER	9933669708	COUNTY SUPPLIES	11001001	62370	County Supplies	\$5.31
680	GRAINGER	9934571598	COUNTY SUPPLIES	11001001	62370	County Supplies	\$522.74
680	GRAINGER	9943278599	COUNTY SUPPLIES	11001001	62370	County Supplies	\$17.28
1668	SHERWIN-WILLIAMS CO. (THE)	9498-1	COUNTY SUPPLIES	11001001	62370	County Supplies	\$10.58
						Sub-Total	\$3,373.48
						Facilities Management	Total
							\$6,411.86
GIS COORDINATOR							
1849	VERIZON	9951897151	Cell Phones 12/17/23 -	131712	99570	Cell Phones	\$42.27
						Sub-Total	\$42.27
						GIS COORDINATOR	Total
							\$42.27
Health and Human Services Dir.							
870	IAPHA	00595	FY24 ANNUAL IAPHA	120513	62030	Dues	\$700.00
1463	NORTHERN ILLINOIS PUBLIC HEALTH CONSORTIUM.	1098	FY24 CH & ADMIN 2024 ANNUAL MEMBERSHIP DUES	120513	62030	Dues	\$1,000.00
1463	NORTHERN ILLINOIS PUBLIC HEALTH CONSORTIUM.	1098	FY24 CH & ADMIN 2024 ANNUAL MEMBERSHIP DUES	120513	62030	Dues	\$1,500.00
						Sub-Total	\$3,200.00

1879	RAEANN VANGUNDY	RV NOV 23 C&T REIMB	FY23 WHOLE COMM PREPAREDNESS - 51.1	120513	62040	Conferences	\$33.47
4270	MADLINE SMILES	DEC 2023 C&T REIMB	FY24 QCI TRAINING/EXAM MEAL	120513	62040	Conferences	\$76.24
4270	MADLINE SMILES	DEC 2023 C&T REIMB	FY24 QCI TRAINING/EXAM MEAL	120513	62040	Conferences	\$150.65
						Sub-Total	\$260.36
1879	RAEANN VANGUNDY	RV NOV 2023 MILEAGE	FY23 11/3/23 NIPHC BOARD MEETING 81.8	120513	62050	Mileage	\$53.58
						Sub-Total	\$53.58
275	CITADEL INFORMATION MANAGEMENT	209801 - NOV PICKUP	FY23 SHREDDING PICKUP - 11/28/2023	120513	62150	Contractual Services	\$107.20
326	COMMUNITY ANSWERING SERVICE	231200413	FY24 AFTER HOURS SERVICE/12 CALLOUTS/8	120513	62150	Contractual Services	\$5.60
326	COMMUNITY ANSWERING SERVICE	231200413	FY24 AFTER HOURS SERVICE/12 CALLOUTS/8	120513	62150	Contractual Services	\$8.40
326	COMMUNITY ANSWERING SERVICE	231200413	FY24 AFTER HOURS SERVICE/12 CALLOUTS/8	120513	62150	Contractual Services	\$92.00
1122	KANE COUNTY - WORKFORCE DEVELOPMENT DIVISION	NOV 2023-00000203	FY23 INFRASTRUCTURE & SUPPORT	120513	62150	Contractual Services	\$29.98
3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-020 - NOV 2023	FY23 SUNNY HILL TB CLINIC NEW,CYN &	120513	62150	Contractual Services	\$70.00
3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-020 - NOV 2023	FY23 SUNNY HILL TB CLINIC NEW,CYN &	120513	62150	Contractual Services	\$213.27
						Sub-Total	\$526.45
653	GJOVIK FORD MERCURY , INC	437345	FY24 CA - TOYOTA 4RUNNER SPORT OIL CHANGE	120513	62170	Vehicle Maintenance / Repairs	\$78.02
						Sub-Total	\$78.02

1849	VERIZON	9951080483 - NOV 23	FY23 VERIZON - KCHD PHONE BILL NOVEMBER	120513	63540	Telephones	\$84.54
1849	VERIZON	9951080483 - NOV 23	FY23 VERIZON - KCHD PHONE BILL NOVEMBER	120513	63540	Telephones	\$82.06
1849	VERIZON	9951080483 - NOV 23	FY23 VERIZON - KCHD PHONE BILL NOVEMBER	120513	63540	Telephones	\$36.01
1849	VERIZON	9951080483 - NOV 23	FY23 VERIZON - KCHD PHONE BILL NOVEMBER	120513	63540	Telephones	\$42.27
1849	VERIZON	9951080483 - NOV 23	FY23 VERIZON - KCHD PHONE BILL NOVEMBER	120513	63540	Telephones	\$204.57
1849	VERIZON	9951080483 - NOV 23	FY23 VERIZON - KCHD PHONE BILL NOVEMBER	120513	63540	Telephones	\$295.89
1849	VERIZON	9951080483 - NOV 23	FY23 VERIZON - KCHD PHONE BILL NOVEMBER	120513	63540	Telephones	\$170.20
1849	VERIZON	9951080483 - NOV 23	FY23 VERIZON - KCHD PHONE BILL NOVEMBER	120513	63540	Telephones	\$44.73
1849	VERIZON	9951080483 - NOV 23	FY23 VERIZON - KCHD PHONE BILL NOVEMBER	120513	63540	Telephones	\$55.32
						Sub-Total	\$1,015.59
1172	KENDALL PRINTING	23-1219	FY24 CH SUPPLIES - MAGNETS AND VACCINE	120513	67750	Supplies - General	\$122.50
1172	KENDALL PRINTING	23-1219	FY24 CH SUPPLIES - MAGNETS AND VACCINE	120513	67750	Supplies - General	\$477.80
1172	KENDALL PRINTING	23-1219	FY24 CH SUPPLIES -	120513	67750	Supplies -	\$477.80
3380	AMAZON CAPITAL SERVICES	1744-FF69-LNWM	FY24 AMAZON REG SUPPLIES FOR	120513	67750	Supplies - General	\$9.70
3380	AMAZON CAPITAL SERVICES	1744-FF69-LNWM	FY24 AMAZON REG SUPPLIES FOR	120513	67750	Supplies - General	\$36.46
3380	AMAZON CAPITAL SERVICES	1744-FF69-LNWM	FY24 AMAZON REG SUPPLIES FOR	120513	67750	Supplies - General	\$28.02
3380	AMAZON CAPITAL SERVICES	1744-FF69-LNWM	FY24 AMAZON REG SUPPLIES FOR	120513	67750	Supplies - General	\$30.57
3380	AMAZON CAPITAL SERVICES	1744-FF69-LNWM	FY24 AMAZON REG SUPPLIES FOR	120513	67750	Supplies - General	\$12.69
3380	AMAZON CAPITAL SERVICES	1744-FF69-LNWM	FY24 AMAZON REG SUPPLIES FOR	120513	67750	Supplies - General	\$4.18

3380	AMAZON CAPITAL SERVICES	1744-FF69-LNWM	FY24 AMAZON REG SUPPLIES FOR	120513	67750	Supplies - General	\$17.96
						Sub-Total	\$1,217.68
39	ALL SERVICE HEATING & AIR CONDITIONING	30710112987	FY23 WEATHERIZATION JOB# 2024-035-093-2 VU	120513	67810	Direct Client Assistance	\$7,839.34
39	ALL SERVICE HEATING & AIR CONDITIONING	30710113048 & 3085	FY23 LIHEAP EMERGENCY FURNACE	120513	67810	Direct Client Assistance	\$150.00
39	ALL SERVICE HEATING & AIR CONDITIONING	30710113048 & 3085	FY23 LIHEAP EMERGENCY FURNACE	120513	67810	Direct Client Assistance	\$1,170.30
39	ALL SERVICE HEATING & AIR CONDITIONING	30710113065	FY23 WEATHERIZATION JOB# 2024-035-093-3 EFR	120513	67810	Direct Client Assistance	\$2,445.58
39	ALL SERVICE HEATING & AIR CONDITIONING	30710113075	FY24 LIHEAP EMERGENCY FURNACE	120513	67810	Direct Client Assistance	\$1,306.39
39	ALL SERVICE HEATING & AIR CONDITIONING	30710113082	FY24 LIHEAP EMERGENCY FURNACE	120513	67810	Direct Client Assistance	\$330.52
39	ALL SERVICE HEATING & AIR CONDITIONING	30710113083	FY23 LIHEAP EMERGENCY FURNACE	120513	67810	Direct Client Assistance	\$150.00
39	ALL SERVICE HEATING & AIR CONDITIONING	30710113084	FY23 LIHEAP EMERGENCY FURNACE-	120513	67810	Direct Client Assistance	\$150.00
39	ALL SERVICE HEATING & AIR CONDITIONING	30710113086	FY23 LIHEAP EMERGNECY FURNACE	120513	67810	Direct Client Assistance	\$150.00
39	ALL SERVICE HEATING & AIR CONDITIONING	30710113087	FY23 LIHEAP EMERGNECY FURNACE	120513	67810	Direct Client Assistance	\$150.00
39	ALL SERVICE HEATING & AIR CONDITIONING	30710113088	FY23 LIHEAP EMERGNECY FURNACE	120513	67810	Direct Client Assistance	\$150.00
39	ALL SERVICE HEATING & AIR CONDITIONING	30710113089 & 3098	FY23 LIHEAP EMERGNECY FURNACE	120513	67810	Direct Client Assistance	\$150.00
39	ALL SERVICE HEATING & AIR CONDITIONING	30710113089 & 3098	FY23 LIHEAP EMERGNECY FURNACE	120513	67810	Direct Client Assistance	\$451.56
82	ARNESON OIL CO.	221457	FY24 LIHEAP - 1 CLIENT SERVICED	120513	67810	Direct Client Assistance	\$1,200.00
440	DIBBLE ENTERPRISE	221459	FY24 LIHEAP - 4 CLIENTS SERVICED	120513	67810	Direct Client Assistance	\$3,880.00
678	GRAINCO FS, INC.	221460	FY24 LIHEAP - 1 CLIENT SERVICED	120513	67810	Direct Client Assistance	\$347.00
780	HICKSGAS BRAIDWOOD	221461	FY24 LIHEAP - 1 CLIENT SERVICED	120513	67810	Direct Client Assistance	\$1,200.00

1452	NICOR	221462	FY24 LIHEAP - 114 CLIENTS SERVICED	120513	67810	Direct Client Assistance	\$42,085.00
2047	COMED	221458	FY24 LIHEAP - 137 CLIENTS SERVICED	120513	67810	Direct Client Assistance	\$54,218.00
3379	YORKVILLE HEATING AND AIR CONDITIONING	1031485130 & 2333998	FY23 LIHEAP EMERGENCY FURNACE-ID# 7507654 RIC GOE	120513	67810	Direct Client Assistance	\$9,950.68
4226	AMEREN ILLINOIS	221456	FY24 LIHEAP - 2 CLIENTS SERVICED	120513	67810	Direct Client Assistance	\$580.00
4624	YELLOWJACKET ELECTRIC INC	2480	FY24 WEATHERIZATION - JOB# 2024-035-063-7	120513	67810	Direct Client Assistance	\$2,524.10
						Sub-Total	\$130,578.47
773	HENRICKSEN & COMPANY	23100641AB (1 OF 2)	FY24 WASTE/RECYCLE BINS FOR KCHD	120513	69780	Capital Expenditures	\$29.00
773	HENRICKSEN & COMPANY	23100641AB (1 OF 2)	FY24 WASTE/RECYCLE BINS FOR KCHD	120513	69780	Capital Expenditures	\$29.50
773	HENRICKSEN & COMPANY	23100641AB (1 OF 2)	FY24 WASTE/RECYCLE BINS FOR KCHD	120513	69780	Capital Expenditures	\$59.00
773	HENRICKSEN & COMPANY	23100641AB (1 OF 2)	FY24 WASTE/RECYCLE BINS FOR KCHD	120513	69780	Capital Expenditures	\$87.50
773	HENRICKSEN & COMPANY	23100641AB (1 OF 2)	FY24 WASTE/RECYCLE BINS FOR KCHD	120513	69780	Capital Expenditures	\$817.50
773	HENRICKSEN & COMPANY	23100641AB (1 OF 2)	FY24 WASTE/RECYCLE BINS FOR KCHD	120513	69780	Capital Expenditures	\$1,790.00
						Sub-Total	\$2,812.50
				Health and Human Services		Total	\$139,742.65
Human Resources							
1849	VERIZON	9951897151	Cell Phones 12/17/23 - 01/16/24	11003131	62150	Contractual Services	\$42.27
						Sub-Total	\$42.27
				Human Resources		Total	\$42.27
Jury Commission							
4504		121823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.17
4505		121823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$12.31
4506		121823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.79

4507		121823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.48
4508		121823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$13.62
4509		121823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.48
4510		1212823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$25.41
4511		121823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$14.93
4512		121823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.48
4513		121823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.17
4514		121823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.79
4515		121823	Grand Jury Per Diem	11001515	65540	Grand Juror Per Diem	\$21.48
4516		121823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$16.24
4517		121823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$28.03
4518		121823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$16.24
4519		121823	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.17
						Sub-Total	\$318.79
						Jury Commission	Total
							\$318.79
PBZ Senior Planner							
524	ENGINEERING ENTERPRISES INC	SP 22-04	REFUND OF SP 22-04 SW PERMIT	180119	63150	Project Expenses	\$182.81
4618	TMF PLASTICS SOLUTIONS LLC	SP 21-50	REFUND SW PERMIT	180119	63150	Project Expenses	\$28.24
4619	JAMES CLOW	SP 21-01	REFUND SW PERMIT 9025 CHICAGO RD	180119	63150	Project Expenses	\$10.10
4620	RIDGELINE CONSULTANTS LLC	SP 23-19	REFUND SW PERMIT 5022 RT 126	180119	63150	Project Expenses	\$1,832.95
4621	HOLLAND ENGINEERING	sp 23-01	ANR PIPELINE WORK AT SANDWICH	180119	63150	Project Expenses	\$677.50
						Sub-Total	\$2,731.60

				PBZ Senior Planner		Total		\$2,731.60
Planning, Building and Zoning	2063	RUNCO OFFICE SUPPLY	925522-0	OFFICE SUPPLIES	11001902 62000	Office Supplies		\$137.17
							Sub-Total	\$137.17
	4529	ILLINOIS SECRETARY OF STATE	2020 GMC	LICENSE PLATE	11001902 62170	Vehicle Maintenance / Repairs		\$8.00
							Sub-Total	\$8.00
	1165	KENDALL COUNTY RECORDER	443	NOVEMBER 2023 ORDINANCES	11001902 63700	Recording Fees		\$114.00
							Sub-Total	\$114.00
				Planning, Building and		Total		\$259.17
Presiding Judge	196	MELISSA MOORE	111-5521414-4483467	File Folders	174515 62000	Office Supplies		\$51.94
	196	MELISSA MOORE	121423-122223	Uber Cash 12-14-23 to 12-	174515 62000	Office Supplies		\$300.00
							Sub-Total	\$351.94
	1135	KENDALL CO SHERIFFS OFFICE	082323-113023	GPS Aug23-Nov30 FY23	174515 65160	GPS Monitoring Program		\$1,517.66
							Sub-Total	\$1,517.66
				Presiding Judge		Total		\$1,869.60
Probation Supervisor	1843	KELLIE VANDERLEI	Dec Reimbursements	Training- FY24 Supply reimbursements	132616 62060	Training		\$29.39
	3239	SHANNON MCCARTY	Dec Reimbursements	Training- FY24- meal reimbursement	132616 62060	Training		\$186.86
	4626	KRYSTA ADAMS	Dec Reimbursements	Training- FY24- meal reimbursement	132616 62060	Training		\$29.44
							Sub-Total	\$245.69
	4222	CS101	23005	PSW CS101 Oct and Nov FY23	132616 62150	Contractual Services		\$600.00

	4222	CS101	23006	PSW CS101 Dec FY 24	132616	62150	Contractual Services	\$300.00
							Sub-Total	\$900.00
							Probation Supervisor	Total
								\$1,145.69
Public Defender								
	51	SYNCB/AMAZON	1QPD-KF49-X1FF	Amazon Invoice dated	11001719	62000	Office Supplies	\$52.03
	51	SYNCB/AMAZON	1tjm-4jcy-krkt	Amazon Invoice dated	11001719	62000	Office Supplies	\$171.81
							Sub-Total	\$223.84
	1334	LEXISNEXIS RISK SOLUTIONS	1450594-20220430	LexisNexis Invoice	11001719	62020	Subscriptions / Books	\$300.00
	3157	THOMSON REUTERS WEST	1000130143	Thomson Reuters Subscription Notice	11001719	62020	Subscriptions / Books	\$468.56
							Sub-Total	\$768.56
	318	VICKI COHEN	48278	Vicki Cohen Transcript	11001719	62390	Transcripts	\$27.00
	1454	KATHERINE J NIELSEN	20cf134	Transcript Invoice dated	11001719	62390	Transcripts	\$208.00
							Sub-Total	\$235.00
							Public Defender	Total
								\$1,227.40
Regional Office Of Education								
	1196	REGIONAL OFFICE OF EDUCATION	120123	ROE ALARIES/BENEFITS	11001808	64300	Reimb. to Grundy - Benefits	\$1,365.00
							Sub-Total	\$1,365.00
	1196	REGIONAL OFFICE OF EDUCATION	120123	ROE ALARIES/BENEFITS	11001808	64310	Reimb. to Grundy - Supt. Sal.	\$5,951.58
							Sub-Total	\$5,951.58
							Regional Office Of	Total
								\$7,316.58
Sheriff								
	3380	AMAZON CAPITAL SERVICES	1HQQ-K9F4-GQJ3	2024 - SPECIAL EVENTS PHONE GIMBLE	11002009	62000	Office Supplies	\$99.00
	3380	AMAZON CAPITAL SERVICES	1KV4-GTL6-3KXJ	2024 - DVD ENVELOPES	11002009	62000	Office Supplies	\$67.45
	3380	AMAZON CAPITAL SERVICES	ILJG-HQQ7-P4LP	2024 - CHAIRS AND OFFICE SUPPLIES	11002009	62000	Office Supplies	\$13.36

						Sub-Total	\$179.81
549	FEDEX	835390329	2024 - HIDTA MAILING	11002009	62010	Postage	\$6.48
						Sub-Total	\$6.48
1217	JASON LANGSTON	2024 ILEAS CONF	2024 - 3/24 - 3/26/24 CHAMPAIGN, IL	11002009	62040	Conferences	\$147.50
1882	CALEB WALTMIRE	2024 ILEAS CONF	2024- 3/24 - 3/26/24 CHAMPAIGN	11002009	62040	Conferences	\$147.50
						Sub-Total	\$295.00
4557	PHYSICIANS IMMEDIATE CARE	4367355	2023 - PRE- EMPLOYMENT PHYSICAL	11002009	62150	Contractual Services	\$280.00
						Sub-Total	\$280.00
4529	ILLINOIS SECRETARY OF STATE	SQUAD 103	2024 - CONFIDENTIAL PLATES	11002009	62170	Vehicle Maintenance / Repairs	\$151.00
4529	ILLINOIS SECRETARY OF STATE	SQUAD 117	2024 - TITLE AND REGISTRATION	11002009	62170	Vehicle Maintenance / Repairs	\$173.00
4529	ILLINOIS SECRETARY OF STATE	SQUAD 51	2024 - TITLE AND REGISTRATION	11002009	62170	Vehicle Maintenance / Repairs	\$173.00
						Sub-Total	\$497.00
1823	ULINE	#171972187	2024 - RESTOCK EVIDENCE SUPPLIES	11002009	64350	Police Supplies	\$688.94
1823	ULINE	#172033720	2024 - EVIDENCE LABELS	11002009	64350	Police Supplies	\$178.00
3917	TACMED SOLUTIONS, LLC	#SO160576	2024 - MEDICAL EQUIP - PATROL	11002009	64350	Police Supplies	\$1,110.48
						Sub-Total	\$1,977.42
3105	BROWNELLS INC	ORDER 3001597098	2024 - UPGRADE PATROL RIFFLES	11002009	64360	Weapons / Ammunition	\$1,505.52
						Sub-Total	\$1,505.52

1215	JASON LARSEN	2024 EQUIP REIMB	2024 - EQUIP ALLOWANCE	11002009	64380	Union Contract Expense	\$154.99
						Sub-Total	\$154.99
1147	KENDALL COUNTY COMMISSARY FUND	NOV 2023 COMM.	2023 - COOK COUNTY NOVEMBER 2023	132120	64540	Comm Inmate Supplies	\$40.00
1823	ULINE	#10856268	2024 - EYEWASH STATION REFILL	132120	64540	Comm Inmate Supplies	\$397.45
2131	SECURUS TECHNOLOGIES	#266711	2024 - INMATE TABLET RENTAL	132120	64540	Comm Inmate Supplies	\$455.00
						Sub-Total	\$892.45
693	GREEN TREE PHARMACY	IN000447021	2023 - COOK COUNTY INMATE MEDICATION	130720	64550	Cook Medical Expenses	\$31.41
						Sub-Total	\$31.41
3589	COMPANIONS JOURNEYING TOGETHER	#1007	2024 - AUNT MARY'S STORYBOOK	132120	64570	Comm Mnt. For Inmate Wlfr Hlth	\$27.24
3589	COMPANIONS JOURNEYING TOGETHER	1007	2023 - AUNT MARY'S STORYBOOK	132120	64570	Comm Mnt. For Inmate Wlfr Hlth	\$53.72
						Sub-Total	\$80.96
2676	THRUSH SERVICES INC	#433464	2024 - DECEMBER MONTHLY SERVICE	133820	66500	Range Miscellaneous Expense	\$245.00
3380	AMAZON CAPITAL SERVICES	ILJG-HQQ7-P4LP	2024 - CHAIRS AND OFFICE SUPPLIES	133620	66500	FTA Miscellaneous Expense	\$1,088.78
						Sub-Total	\$1,333.78
						Sheriff Total	\$7,234.82
State's Attorney							
3157	THOMSON REUTERS WEST	849424651	Dec 1-Dec 31	11002120	62020	Subscriptions / Books	\$292.75
						Sub-Total	\$292.75
1896	ERIC WEIS	300015789	NDAAs Reimbursement	11002120	62030	Dues	\$380.00

						Sub-Total	\$380.00
1896	ERIC WEIS	122223	ISAA Conference	11002120	62040	Conferences	\$321.12
						Sub-Total	\$321.12
1841	MARYANNE J. VALENZIO, CSR	122023	GJ 12-18-2023	11002120	62390	Transcripts	\$684.00
						Sub-Total	\$684.00
1707	SAAP COUNTY FUND	122223	County Matching Funds	11002120	65220	Appellate Service	\$37,000.00
						Sub-Total	\$37,000.00
204	CACI	122223	Membership	134221	66500	Miscellaneous Expense	\$750.00
415	DELL MARKETING L.P.	10719729972	New work station	134621	66500	Miscellaneous Expense	\$396.25
415	DELL MARKETING L.P.	10720546710	Laptop for ASA	134621	66500	Miscellaneous Expense	\$1,051.00
						Sub-Total	\$2,197.25
						State's Attorney Total	\$40,875.12
Technology Director							
3040	STORMWINDS LLC	53462	AAXMO-PLUS Training	11002233	62060	Training	\$990.00
						Sub-Total	\$990.00
1849	VERIZON	9951897151	Cell Phones 12/17/23 - 01/16/24	11002233	62070	Cellular Phones	\$371.91
						Sub-Total	\$371.91
673	GRANICUS	174951	GovAccess- Maint, Hosting, & Licensing 12/23-12/24	11002233	65850	Computer Maint. / Software	\$4,954.64
						Sub-Total	\$4,954.64
379	CURRENT TECHNOLOGIES CORP.	14270	Cisco SMARTnet - Extended ISR4321/K9	11002233	65860	Computer Maint. / Hardware	\$3,893.62

	379	CURRENT TECHNOLOGIES CORP.	14271	Cisco SMARTnet Extended service	11002233	65860	Computer Maint. / Hardware	\$5,172.38
							Sub-Total	\$9,066.00
							Technology Director	Total
								\$15,382.55
Utilities - Facilities Mgmt.	1575	PTS COMMUNICATIONS	2115672	TELEPHONE	11001044	63540	Telephones	\$85.80
							Sub-Total	\$85.80
	312	COMCAST	189981354	Internet Dec 15, 23 to Jan 14, 24	11001044	65890	Internet Expense	\$763.00
	312	COMCAST	8771200660155520-124	internet Dec 19, 2023 to Jan 18, 2024	11001044	65890	Internet Expense	\$205.64
							Sub-Total	\$968.64
	353	CONSTELLATION ENERGY SERVICES, INC.	67032067601	ELECTRIC	11001044	69010	Electric - PSC	\$8,865.65
							Sub-Total	\$8,865.65
	353	CONSTELLATION ENERGY SERVICES, INC.	67032067601	ELECTRIC	11001044	69020	Electric - Courthouse	\$9,098.15
							Sub-Total	\$9,098.15
	353	CONSTELLATION ENERGY SERVICES, INC.	67032067601	ELECTRIC	11001044	69040	Electric - COB	\$4,006.80
							Sub-Total	\$4,006.80
	353	CONSTELLATION ENERGY SERVICES, INC.	67032067601	ELECTRIC	11001044	69050	Electric - Animal Control	\$403.35
							Sub-Total	\$403.35

353	CONSTELLATION ENERGY SERVICES, INC.	67032067601	ELECTRIC	11001044	69060	Electric - Highway Bldg.	\$559.86
						Sub-Total	\$559.86
353	CONSTELLATION ENERGY SERVICES, INC.	67032067601	ELECTRIC	11001044	69080	Electric - Historic Courthouse	\$1,021.64
						Sub-Total	\$1,021.64
353	CONSTELLATION ENERGY SERVICES, INC.	67032067601	ELECTRIC	11001044	69090	Electric - Tower	\$202.88
						Sub-Total	\$202.88
353	CONSTELLATION ENERGY SERVICES, INC.	67032067601	ELECTRIC	11001044	69110	Electric - Facilities/Corner	\$269.81
						Sub-Total	\$269.81
353	CONSTELLATION ENERGY SERVICES, INC.	67032067601	ELECTRIC	11001044	69120	Electric - Health Department	\$2,318.91
						Sub-Total	\$2,318.91
353	CONSTELLATION ENERGY SERVICES, INC.	3905837	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$5,959.71
						Sub-Total	\$5,959.71
353	CONSTELLATION ENERGY SERVICES, INC.	3905837	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$6,336.79
						Sub-Total	\$6,336.79
1452	NICOR	0003450152922	NATURAL GAS	11001044	69240	Natural Gas - COB	\$3,450.15

							Sub-Total	\$3,450.15
1452	NICOR	000335710922	NATURAL GAS	11001044	69280	Natural Gas - Historic Courths		\$1,335.71
							Sub-Total	\$1,335.71
353	CONSTELLATION ENERGY SERVICES, INC.	3905837	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.		\$1,720.97
							Sub-Total	\$1,720.97
							Utilities - Facilities Mgmt.	Total
								\$46,604.82
Veteran's Superintendent								
1881	WATER WAGON	2024-015	OFFICE SUPPLIES	121123	62000	Office Supplies		\$25.00
							Sub-Total	\$25.00
4395	LAW OFFICES OF MILLER, HALL & TRIGGS	2024-016	LEGAL CONSULTATION	121123	62150	Contractual Services		\$1,449.00
							Sub-Total	\$1,449.00
1470	WILLIAM ODENBACH	2024-011	SHELTER--DW	121123	65950	Shelter Assistance		\$300.00
2833	FIRST NATIONAL BANK OF OMAHA	2024-013	SHELTER - RC	121123	65950	Shelter Assistance		\$300.00
3156	OSWEGO SENIOR APRTMENTS L P	2024-009	SHELTER-JG	121123	65950	Shelter Assistance		\$300.00
3156	OSWEGO SENIOR APRTMENTS L P	2024-010	SHELTER-JG	121123	65950	Shelter Assistance		\$300.00
3156	OSWEGO SENIOR APRTMENTS L P	2024-012	SHELTER-PS	121123	65950	Shelter Assistance		\$300.00
4412	WELLS FARGO HOME MORTGAGE	2023-014	SHELTER - KL	121123	65950	Shelter Assistance		\$300.00
							Sub-Total	\$1,800.00
							Veteran's Superintendent	Total
								\$3,274.00
							Grand Total	\$1,839,670.18