

Claims Listing

1/10/2024 1:49:14 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Administration	541	FIRST NATIONAL BANK OF OMAHA	2185January	Caldwell CC January	11000530 62000	Office Supplies	\$97.94
						Sub-Total	\$97.94
	541	FIRST NATIONAL BANK OF OMAHA	2185January	Caldwell CC January	11000530 62030	Dues	\$45.00
						Sub-Total	\$45.00
					Administration	Total	\$142.94
Animal Control Warden	340	COUNTRYSIDE VETERINARY CLINIC	264074	FELV/FIV TESTS	130201 67040	Feline UK / FIV Testing	\$25.00
						Sub-Total	\$25.00
	3098	RIVER HEIGHTS VETERINARY HOSPITAL	490212082	DREAMSICLE VOUCHER	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$54.73
						Sub-Total	\$54.73
	340	COUNTRYSIDE VETERINARY CLINIC	264073	COOKIE EXAM AND RABIES	130901 68950	Neuter / Spay Fees	\$62.00
	340	COUNTRYSIDE VETERINARY CLINIC	264075	SOPHIE EXAM AND RABIES	130901 68950	Neuter / Spay Fees	\$62.00
	340	COUNTRYSIDE VETERINARY CLINIC	264080	TATER TOT EXAM AND RABIES	130901 68950	Neuter / Spay Fees	\$37.00
	340	COUNTRYSIDE VETERINARY CLINIC	264083	SCOOBY EXAM AND RABIES	130901 68950	Neuter / Spay Fees	\$37.00
	340	COUNTRYSIDE VETERINARY CLINIC	264085	NINA EXAM AND RABIES	130901 68950	Neuter / Spay Fees	\$37.00
	340	COUNTRYSIDE VETERINARY CLINIC	264086	SUNSHINE EXAM AND RABIES	130901 68950	Neuter / Spay Fees	\$37.00
	340	COUNTRYSIDE VETERINARY CLINIC	264445	WILSON EXAM AND RABIES	130901 68950	Neuter / Spay Fees	\$37.00

	340	COUNTRYSIDE VETERINARY CLINIC	264540	DIOR EXAM AND NEUTER	130901	68950	Neuter / Spay Fees	\$145.50
	4274	A.D.O.P.T.	010324	BUDDY/LARS/SAMWISE/MOUSE NEUTER/SPAY	130901	68950	Neuter / Spay Fees	\$365.00
							Sub-Total	\$819.50
	340	COUNTRYSIDE VETERINARY CLINIC	264447	SKITTLES EUTH	130101	68970	Transportation Board and Care	\$35.00
	340	COUNTRYSIDE VETERINARY CLINIC	264537	RAM EUTH	130101	68970	Transportation Board and Care	\$80.00
	340	COUNTRYSIDE VETERINARY CLINIC	264538	KRAMPUS EUTH	130101	68970	Transportation Board and Care	\$35.00
							Sub-Total	\$150.00
	4133	RANCO SERVICES	KCFM	ANIMAL CONTROL FLOOR PROJECT	140001	69780	Capital Expenditures	\$3,780.00
							Sub-Total	\$3,780.00
							Animal Control Warden Total	\$4,829.23
Assessments								
	1665	SHAW MEDIA	997229	2024 ANNUAL ASSESSOR MTG PUBLICATION	11000222	62090	Legal Publications	\$42.78
							Sub-Total	\$42.78
							Assessments Total	\$42.78
Circuit Court Clerk								
	3131	GROOT INC	11880906T095	Document Destruction	130403	66500	Miscellaneous Expense	\$5,626.29
							Sub-Total	\$5,626.29
							Circuit Court Clerk Total	\$5,626.29
Circuit Court Judge								
	1216	LANGUAGE LINE SERVICES	11193158	Language Line Services-December	11001516	64810	Statutory Expense	\$164.30
	1363	MOCKAITIS LAW	122323	Court Appointed Counsel-23AD6 Jacob Curry	11001516	64810	Statutory Expense	\$5,059.00
	2137	NICOLE OKERBLAD	010924	Spanish interpreter	11001516	64810	Statutory Expense	\$1,800.00

	2616	ZOOM VIDEO COMMUNICATIONS INC	234457861	Annual Zoom Jan 2, 2024 - Jan 1, 2025	11001516	64810	Statutory Expense	\$1,349.10
	3039	KARA P DESIDERI	010924	Spanish interpreter	11001516	64810	Statutory Expense	\$825.00
							Sub-Total	\$9,197.40
							Circuit Court Judge	Total
								\$9,197.40
Combined Court Services								
	1868	VISA	8887- Dec 23	FY24- Training, Cell Phone, Gas	11001618	62150	Contractual Services	\$942.98
							Sub-Total	\$942.98
	1868	VISA	8887- Dec 23	FY24- Training, Cell Phone, Gas	11001618	62170	Vehicle Maintenance / Repairs	\$147.72
							Sub-Total	\$147.72
	1102	KANE COUNTY TREASURER	Dec- 23	FY24- Dec Detention	11001618	65050	Kane County Juvenile Detention	\$12,075.00
							Sub-Total	\$12,075.00
							Combined Court Services	Total
								\$13,165.70
Coroner								
	42	ALLEGRA MARKETING, PRINT & MAIL	207938	Office supplies, printing	11000417	62000	Office Supplies	\$486.00
							Sub-Total	\$486.00
	50	AMERICAN BOARD OF MEDICOLEGAL	48881	ABMDI Dues for L Gotte	11000417	62030	Dues	\$50.00
	50	AMERICAN BOARD OF MEDICOLEGAL	48882	ABMDI Dues for J Purcell	11000417	62030	Dues	\$50.00
	1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	48877	2024 Dues Kendall Cty Assoc of Chiefs of Police	11000417	62030	Dues	\$120.00
							Sub-Total	\$220.00

4630	ILLINOIS CORONERS AND MEDICAL EXAMINERS ASSOC	48895	ICMEA Training for C McCarron	11000417	62060	Training	\$100.00
						Sub-Total	\$100.00
1153	KENDALL CO HIGHWAY DEPT	48880	KCHD December 2023 gas	11000417	62170	Vehicle Maintenance / Repairs	\$46.96
						Sub-Total	\$46.96
46	KRISTIN ESCOBAR ALVARENGA	FY2401	December 2023 Autopsies	11000417	64900	Autopsies	\$3,255.00
						Sub-Total	\$3,255.00
						Coroner	Total
							\$4,107.96
Corrections							
22	ADVANCED CORRECTIONAL HEALTHCARE	#136911	MEDICAL SERVICES	11002010	62150	Contractual Services	\$21,916.59
1632	SATELLITE TRACKING OF PEOPLE, LLC	STPINV00122376	GPS EQUIP	11002010	62150	Contractual Services	\$3,675.76
1715	STERICYCLE	#8005749827	CUST# 1000776397	11002010	62150	Contractual Services	\$102.43
3028	360 HAZARDOUS LLC	#1220	JAIL CLEAN-UP	11002010	62150	Contractual Services	\$175.00
4004	ARAMARK SERVICES, INC	# 21060-000084	INMATE MEALS	11002010	62150	Contractual Services	\$20,961.83
						Sub-Total	\$46,831.61
1316	MCKESSON MEDICAL- SURGICAL	#21500545	ACCT# 55390494	11002010	64550	Medical Expenses	\$88.33
1316	MCKESSON MEDICAL- SURGICAL	#21516993	ACCT# 55390494	11002010	64550	Medical Expenses	\$35.51
1622	RUSH COPLEY MEDICAL GROUP	# 2270063620	12/12/23 APPT.	11002010	64550	Medical Expenses	\$16.90
						Sub-Total	\$140.74
509	ELAN FINANCIAL SERVICES	JANUARY 2024 STATE.	CPN 000012442	150320	66500	Miscellaneous Expense	\$111.51

	2616	ZOOM VIDEO COMMUNICATIONS INC	234457861	Annual Zoom Jan 2, 2024 - Jan 1, 2025	150320	66500	Miscellaneous Expense	\$134.91
							Sub-Total	\$246.42
							Corrections	Total
								\$47,218.77
County Administrator								
	1635	SANDWICH AREA CHAMBER OF COMMERCE	11700	Membership Dues	131505	62030	Dues	\$105.00
	1956	YORKVILLE CHAMBER OF COMMERCE	38528	2024 Annual Membership Dues	131505	62030	Dues	\$195.00
							Sub-Total	\$300.00
	1849	VERIZON	9952253315	ECON CELL PHONE	131505	62070	Cellular Phones	\$42.27
							Sub-Total	\$42.27
	2094	VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS	1924	KAT January Payment	176505	65910	Dekalb VAC	\$209,649.19
							Sub-Total	\$209,649.19
							County Administrator	Total
								\$209,991.46
County Board								
	304	COMPSYCH	23120600	EMPL ASSISTAMCE PROGRAM	136125	65650	Employee Assistance Program	\$6,568.80
							Sub-Total	\$6,568.80
	986	ISOLVED BENEFIT SERVICES	1134329181	Monthly Admin Fee	136125	65690	FSA Monthly Fee	\$101.50
							Sub-Total	\$101.50
	541	FIRST NATIONAL BANK OF OMAHA	00197359	SUPPLIES, TRAINING, SIGNAGE	140425	66500	Miscellaneous Expense	\$732.12
	541	FIRST NATIONAL BANK OF OMAHA	2185January	Caldwell CC January	11002532	66500	Miscellaneous Expense	\$36.77
							Sub-Total	\$768.89

2024	THE HORTON GROUP, INC.	108577	JAN 2024 BENEFITS AGENCY FEE	136125	68010	Broker Fees	\$3,693.00
						Sub-Total	\$3,693.00
1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	S-INV001925	Ded. for pending litigation	120725	68020	Deductibles	\$38.00
1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	S-INV001940	Ded. for pending litigation	120725	68020	Deductibles	\$220.50
1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	S-INV001942	Ded. for pending litigation	120725	68020	Deductibles	\$7,095.50
1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	S-INV001976	Ded. for pending litigation	120725	68020	Deductibles	\$11,828.92
1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	S-INV002050	Ded. for pending litigation	120725	68020	Deductibles	\$1,418.42
						Sub-Total	\$20,601.34
4176	EVT TECH	6683 & 6725 FY'23	2023 - SQUAD BUILDS - 2023	140425	69760	Vehicle Purchase	\$26,740.80
						Sub-Total	\$26,740.80
541	FIRST NATIONAL BANK OF OMAHA	00197359	SUPPLIES, TRAINING, SIGNAGE	140225	69780	Capital Expenditures	\$397.48
1498	OWEN G. DUNN CO., DBA PRINTELECT	31389	EZ CART	140125	69780	Capital Expenditures	\$6,172.52
3637	NATIONAL SOFTWASH, INC	23881	FIREHOUSE IMPROVEMENT	140125	69780	Capital Expenditures	\$1,100.00
4591	DH PACE	ACR/264-103279	ADA SYSTEM	140125	69780	Capital Expenditures	\$5,889.00
						Sub-Total	\$13,559.00

3834	CORDOGAN CLARK & ASSOCIATES, INC.	221071CC	CC SERVICES	177125	70330	Construction	\$494,391.82	
						Sub-Total	\$494,391.82	
541	FIRST NATIONAL BANK OF OMAHA	4878ARPA2023	DOMESTIC VIOLENCE UNIT - FY23	177025	79112	Mental Health Services	\$517.92	
541	FIRST NATIONAL BANK OF OMAHA	4878ARPA2024	DOMESTIC VIOLENCE UNIT	177025	79112	Mental Health Services	\$628.49	
2731	RECONNECT INC	0036	MENTAL HEALTH TREATMENT	177025	79112	Mental Health Services	\$180.00	
4221	SSI INC	89514	MENTAL HEALTH TREATMENT - FY23	177025	79112	Mental Health Services	\$376.00	
4221	SSI INC	MK89514	MENTAL HEALTH TREATMENT - FY23	177025	79112	Mental Health Services	\$488.00	
						Sub-Total	\$2,190.41	
3834	CORDOGAN CLARK & ASSOCIATES, INC.	221071HVAC	KENDALL BUILDING HVAC	177025	79114	Other Public Health Services	\$42,877.10	
						Sub-Total	\$42,877.10	
3834	CORDOGAN CLARK & ASSOCIATES, INC.	221071WATER	KENDALL BUILDING WATER AND SEWER	177025	79518	Water and Sewer Other	\$89,484.25	
						Sub-Total	\$89,484.25	
				County Board		Total	\$700,976.91	
County Clerk And Recorder	1665	SHAW MEDIA	12/2023	legal publication	11000606	62090	Legal Publications	\$73.78
							Sub-Total	\$73.78
	435	DEVNET INC	0711.10087	vital records	11000606	64110	Birth & Death Reg	\$787.50
							Sub-Total	\$787.50
	2073	PRINT ELECT	quote ez cart	ez cart 3000	135706	64270	Elections Supplies	\$55,000.00
							Sub-Total	\$55,000.00
					County Clerk And Recorder		Total	\$55,861.28

**County Highway
Engineer**

1181	FRANCIS C KLAAS, SUPT OF HWYS	12312023	December 2023 Mileage	120207	62050	Mileage	\$345.84
						Sub-Total	\$345.84
506	ELBURN NAPA, INC.	4781/12-31-2023	Gloves, Filters	120207	62160	Equipment	\$438.57
541	FIRST NATIONAL BANK OF OMAHA	5696/1-3-24	Stainless Steel Bolts	120207	62160	Equipment	\$20.99
680	GRAINGER	9945819788	Coupler, Grease	120207	62160	Equipment	\$40.72
1323	MENARDS	88927	Drill, Lock Nuts	120207	62160	Equipment	\$39.86
						Sub-Total	\$540.14
82	ARNESON OIL CO.	235596	Diesel	120207	62180	Gasoline / Fuel / Oil	\$770.77
82	ARNESON OIL CO.	235597	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$265.05
82	ARNESON OIL CO.	243103	Diesel	120207	62180	Gasoline / Fuel / Oil	\$1,778.71
82	ARNESON OIL CO.	243104	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$680.81
						Sub-Total	\$3,495.34
627	GEMPLER'S	INV0004571274	Hypershock Eyewear	120207	67200	Building and Grounds Maint.	\$281.58
680	GRAINGER	9945819770	Employees Only Signs	120207	67200	Building and Grounds Maint.	\$213.65
1323	MENARDS	89285	Batteries	120207	67200	Building and Grounds Maint.	\$28.87
						Sub-Total	\$524.10
2047	COMED	10065/12-19-23	Monthly Service	120207	67210	Electric Service - ComEd	\$611.67
2047	COMED	4001/12-27-23	Monthly Service	120207	67210	Electric Service - ComEd	\$34.21

2047	COMED	6014/12-28-23	Monthly Service	120207	67210	Electric Service - ComEd	\$73.45
2047	COMED	8158/12-27-23	Monthly Service	120207	67210	Electric Service - ComEd	\$116.47
						Sub-Total	\$835.80
67	AMEREN ILLINOIS	6018/12-27-23	Monthly Service	120207	67280	Electric Service - Ameren	\$97.11
						Sub-Total	\$97.11
380	CURRAN CONTRACTING COMPANY	20-00159-00-TL/#7	PE#7, Galena & Kennedy	135007	67400	Road Construction and Maint.	\$104,073.26
						Sub-Total	\$104,073.26
1912	WHEATLAND TITLE GUARANTY CO.	682236	Title Service - T. Kaufmann	135007	67410	Land / Right of Way Acq	\$1,941.25
3313	MATHEWSON LAND SERVICES INC	23-0361-05	Closing Svc - Galena/Cannonball	135007	67410	Land / Right of Way Acq	\$1,000.00
3313	MATHEWSON LAND SERVICES INC	23-0370-01	Negotiation/Closing Svc. Millington Rd.	135007	67410	Land / Right of Way Acq	\$3,500.00
						Sub-Total	\$6,441.25
797	HR GREEN INC.	170526	FY 2023, Deerpath Hills Culvert	135007	67420	Engineering Fees	\$3,725.79
						Sub-Total	\$3,725.79
376	ELEVATION CONSULTING	December 23	December Lobbyist Fees	135007	67460	Professional Fees	\$5,000.00
						Sub-Total	\$5,000.00
						County Highway Engineer Total	\$125,078.63
County Treasurer							
606	FSL / EYEMED PREMIUMS	166095535	COUNTY EMPL VISION	180608	52110	Vision	\$3,183.26

	606	FSL / EYEMED PREMIUMS	166095539	VISION COBRA	180608	52110	Vision	\$12.52
							Sub-Total	\$3,195.78
							County Treasurer	Total
								\$3,195.78
Elections								
	2073	PRINT ELECT	31389	carts	11000607	64270	Elections Supplies	\$6,172.52
							Sub-Total	\$6,172.52
							Elections	Total
								\$6,172.52
EMA Director								
	541	FIRST NATIONAL BANK OF OMAHA	DECEMBER 2023	ACCOUNT ENDING 5442	175409	62160	Equipment	\$216.81
	541	FIRST NATIONAL BANK OF OMAHA	DECEMBER 2023	ACCOUNT ENDING 5442	175409	62160	Equipment	\$1,243.89
							Sub-Total	\$1,460.70
	4337	AMERICAN ENVIRONMENTAL CORP	4	HAZARD MITIGATION - KENDALL COUNTY EMA	136409	66550	Miscellaneous Expense	\$3,585.63
							Sub-Total	\$3,585.63
	541	FIRST NATIONAL BANK OF OMAHA	DECEMBER 2023	ACCOUNT ENDING 5442	175409	70080	Telecommunications	\$37.98
							Sub-Total	\$37.98
							EMA Director	Total
								\$5,084.31
Emergency Management Agency								
	880	ILLINOIS SEARCH AND RESCUE COUNCIL	1156	KENDALL COUNTY ISARC MEMBERSHIP	11000912	62030	Dues	\$75.00
	1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	EMA CHIEF DUES	2024 DUES - BONUCHI & PAGE	11000912	62030	Dues	\$80.00
							Sub-Total	\$155.00
	509	ELAN FINANCIAL SERVICES	JANUARY 2024 STATE	VOLUNTEER AWARDS NIGHT - CPN 000012442	11000912	62060	Training	\$375.49
	541	FIRST NATIONAL BANK OF OMAHA	DECEMBER 2023	ACCOUNT ENDING 5442	11000912	62060	Training	\$145.77

						Sub-Total	\$521.26
541	FIRST NATIONAL BANK OF OMAHA	DECEMBER 2023	ACCOUNT ENDING 5442	11000912	62150	Contractual Services	\$17.91
						Sub-Total	\$17.91
556	FLATSO'S TIRE SHOP	30171	TIRE REPAIR	11000912	62170	Vehicle Maintenance / Repairs	\$25.00
						Sub-Total	\$25.00
541	FIRST NATIONAL BANK OF OMAHA	DECEMBER 2023	ACCOUNT ENDING 5442	11000912	62270	Utilities	\$39.32
						Sub-Total	\$39.32
3650	FIRSTNET/AT&T MOBILITY	X01032024	287314207471	11000912	70080	Telecommunications	\$134.10
						Sub-Total	\$134.10
				Emergency Mangement		Total	\$892.59
Facilities Management							
541	FIRST NATIONAL BANK OF OMAHA	00197359	SUPPLIES, TRAINING, SIGNAGE	11001001	62060	Training	\$592.15
						Sub-Total	\$592.15
89	AT&T	X01032024	CELLULAR PHONES	11001001	62070	Cellular Phones	\$497.45
						Sub-Total	\$497.45
283	CLEANER LIVING SERVICES INC	K203	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$16,422.00
1338	MIDLAND PAPER	IN02152143	COUNTY SUPPLIES	11001001	62140	Annual Contracts / Serv. Agmts	\$11,883.20
1923	WINNINGER EXCAVATING, INC	23-4230	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$8,300.00
						Sub-Total	\$36,605.20

	1583	R.J. O'NEIL, INC	00122494	SERVICES	11001001	62150	Contractual Services	\$1,900.00
	4132	MARTIN PLUMBING HEATING CO	2023-3392	SERVICES	11001001	62150	Contractual Services	\$835.00
							Sub-Total	\$2,735.00
	1508	PARADISE CAR WASH	224838	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$150.00
							Sub-Total	\$150.00
	1153	KENDALL CO HIGHWAY DEPT	01092024	FUEL	11001001	62180	Gasoline / Fuel / Oil	\$59.97
							Sub-Total	\$59.97
	541	FIRST NATIONAL BANK OF OMAHA	00197359	SUPPLIES, TRAINING, SIGNAGE	11001001	62370	County Supplies	\$251.84
	1294	MARK'S PLUMBING PARTS & PRODUCTS	INV002127564	COUNTY SUPPLIES	11001001	62370	County Supplies	\$25.88
	1668	SHERWIN-WILLIAMS CO. (THE)	OE00084370Q701789	COUNTY SUPPLIES	11001001	62370	County Supplies	\$31.87
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5641392-0	COUNTY SUPPLIES	11001001	62370	County Supplies	\$268.00
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5641392-1	COUNTY SUPPLIES	11001001	62370	County Supplies	\$497.84
							Sub-Total	\$1,075.43
							Facilities Management Total	\$41,715.20
GIS COORDINATOR	541	FIRST NATIONAL BANK OF OMAHA	4859489186431168-124	AWS, Make.com, office supplies	131712	65850	Computer Maint. / Software	\$108.00
	541	FIRST NATIONAL BANK OF OMAHA	4859489186431168-124	AWS, Make.com, office supplies	131712	65850	Computer Maint. / Software	\$485.98
							Sub-Total	\$593.98
							GIS COORDINATOR Total	\$593.98
Health and Human								

Services Dir.

541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 - DEC 23	VISA 6048 - DEC 2023 CHARGES	120513	62010	Postage	\$896.94
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 - DEC 23	VISA 6048 - DEC 2023 CHARGES	120513	62010	Postage	\$53.94
						Sub-Total	\$950.88
937	GRUNDY CO INTERAGENCY COUNCIL	2024 MEMBERSHIP DUES	GC INTERAGENCY COUNCIL - 2024 DUES	120513	62030	Dues	\$10.00
						Sub-Total	\$10.00
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 - DEC 23	VISA 6048 - DEC 2023 CHARGES	120513	62040	Conferences	(\$515.00)
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 - DEC 23	VISA 6048 - DEC 2023 CHARGES	120513	62040	Conferences	\$219.20
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 - DEC 23	VISA 6048 - DEC 2023 CHARGES	120513	62040	Conferences	\$725.00
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - DEC 23	VISA 7111 - DEC 2023 CHARGES	120513	62040	Conferences	\$675.00
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - DEC 23	VISA 7111 - DEC 2023 CHARGES	120513	62040	Conferences	\$200.00
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - DEC 23	VISA 7111 - DEC 2023 CHARGES	120513	62040	Conferences	\$288.15
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - DEC 23	VISA 7111 - DEC 2023 CHARGES	120513	62040	Conferences	\$408.20
						Sub-Total	\$2,000.55
129	CLARENCE BELL	CB DEC 2023 MILEAGE	101 MILES @ \$0.655/MI	120513	62050	Mileage	\$66.16
130	LAUREN BELVILLE	LB DEC 2023 MILEAGE	131 MILES @ \$0.655/MILE	120513	62050	Mileage	\$30.79
130	LAUREN BELVILLE	LB DEC 2023 MILEAGE	131 MILES @ \$0.655/MILE	120513	62050	Mileage	\$55.02
1943	WEX BANK	94224351 - DEC 2023	WEX - CA AGENCY VEHICLE GAS	120513	62050	Mileage	\$36.48
1943	WEX BANK	94224351 - DEC 2023	WEX - CA AGENCY VEHICLE GAS	120513	62050	Mileage	\$165.46

1943	WEX BANK	94224351 - DEC 2023	WEX - CA AGENCY VEHICLE GAS	120513	62050	Mileage	\$75.80
1989	MATT FRITZ	MF DEC 2023	69.6 MILES @ \$0.655 - 12/07/23 CA ADVISORY	120513	62050	Mileage	\$45.59
2837	ALEXIS WELCHKO	AW DEC 2023	142 MILES @ \$0.655/MI	120513	62050	Mileage	\$93.01
3129	MIGUEL HERNANDEZ	MH DEC 2023	12.70 MILES @ \$0.655	120513	62050	Mileage	\$8.32
3602	JANE SWINNEY	JS DEC 2023	45.5 MILES@ \$0.655/MI - 12/7/23 CA ADVISORY	120513	62050	Mileage	\$29.74
3619	ASHLYNN CARLSON	AC DEC 2023	190 MILES @ \$0.655/MI	120513	62050	Mileage	\$124.45
3851	JULIA HOLT	JH DEC 2023	59.20 MILES @ \$0.655	120513	62050	Mileage	\$38.78
3898	JESSICA KUBIAK	JK DEC 2023	544.6 MILES @ \$0.655	120513	62050	Mileage	\$356.71
3934	SARA KARANTONIS	SK DEC 2023	76.60 MILES @ \$0.655/MILE	120513	62050	Mileage	\$43.23
3934	SARA KARANTONIS	SK DEC 2023	76.60 MILES @ \$0.655/MILE	120513	62050	Mileage	\$6.94
4017	SHAINA MARTIN	SM DEC 2023	330 MILES @ \$0.655/MI	120513	62050	Mileage	\$216.15
4165	JANICE GRANT	JG DEC 2023	44.40 MILES @ \$0.655/MI - CA ADVISORY MEET	120513	62050	Mileage	\$29.08
4167	JETZEMANITH ROJAS	JR DEC 2023	17.60 MILES @ \$0.655	120513	62050	Mileage	\$11.53
4196	PATRICIA PENFOLD	PP DEC 23	A09.60 MILES @ \$0.655/MI	120513	62050	Mileage	\$75.13
4281	JOSH HARRIS	JH DEC 2023	53.8 MILES@ \$0.655 - 12/7/23 CA ADVISORY	120513	62050	Mileage	\$35.24
						Sub-Total	\$1,543.61
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 - DEC 23	VISA 6048 - DEC 2023 CHARGES	120513	62150	Contractual Services	\$19.75
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - DEC 23	VISA 7111 - DEC 2023 CHARGES	120513	62150	Contractual Services	\$26.21

745	MARLIN HARTMAN	HARTMAN TIME DEC 23	20 HRS @ \$41.58/HR SOLID WASTE	120513	62150	Contractual Services	\$831.60
1258	LINDEN OAKS MEDICAL GROUP	83 - DEC 23	DR MARTIN TIMESHEET - 24 HOURS	120513	62150	Contractual Services	\$4,560.00
1715	STERICYCLE	8005753965	MEDICAL WASTE PICKUP FROM 12/14/2023	120513	62150	Contractual Services	\$79.75
						Sub-Total	\$5,517.31
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 - DEC 23	VISA 6048 - DEC 2023 CHARGES	120513	63540	Telephones	\$15.99
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - DEC 23	VISA 7111 - DEC 2023 CHARGES	120513	63540	Telephones	\$15.99
						Sub-Total	\$31.98
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 - DEC 23	VISA 6048 - DEC 2023 CHARGES	120513	65610	Advertisements	\$328.91
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 - DEC 23	VISA 6048 - DEC 2023 CHARGES	120513	65610	Advertisements	\$542.44
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 - DEC 23	VISA 6048 - DEC 2023 CHARGES	120513	65610	Advertisements	\$564.13
						Sub-Total	\$1,435.48
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 - DEC 23	VISA 6048 - DEC 2023 CHARGES	120513	66500	Miscellaneous Expense	\$65.00
						Sub-Total	\$65.00
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 - DEC 23	VISA 6048 - DEC 2023 CHARGES	120513	67750	Supplies - General	\$9.38
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 - DEC 23	VISA 6048 - DEC 2023 CHARGES	120513	67750	Supplies - General	\$837.99
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 - DEC 23	VISA 6048 - DEC 2023 CHARGES	120513	67750	Supplies - General	(\$3.02)
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - DEC 23	VISA 7111 - DEC 2023 CHARGES	120513	67750	Supplies - General	\$124.99
3380	AMAZON CAPITAL SERVICES	17NJ-HMNR- XXRD	AMAZON - PS (FRONT DESK) SUPPLIES	120513	67750	Supplies - General	\$5.13

3380	AMAZON CAPITAL SERVICES	17NJ-HMNR-XXRD	AMAZON - PS (FRONT DESK) SUPPLIES	120513	67750	Supplies - General	\$9.98
3380	AMAZON CAPITAL SERVICES	17NJ-HMNR-XXRD	AMAZON - PS (FRONT DESK) SUPPLIES	120513	67750	Supplies - General	\$15.60
3380	AMAZON CAPITAL SERVICES	17NJ-HMNR-XXRD	AMAZON - PS (FRONT DESK) SUPPLIES	120513	67750	Supplies - General	\$15.67
3380	AMAZON CAPITAL SERVICES	17NJ-HMNR-XXRD	AMAZON - PS (FRONT DESK) SUPPLIES	120513	67750	Supplies - General	\$15.88
3380	AMAZON CAPITAL SERVICES	17NJ-HMNR-XXRD	AMAZON - PS (FRONT DESK) SUPPLIES	120513	67750	Supplies - General	\$24.46
3380	AMAZON CAPITAL SERVICES	17NJ-HMNR-XXRD	AMAZON - PS (FRONT DESK) SUPPLIES	120513	67750	Supplies - General	\$34.38
3380	AMAZON CAPITAL SERVICES	17NJ-HMNR-XXRD	AMAZON - PS (FRONT DESK) SUPPLIES	120513	67750	Supplies - General	\$35.08
3380	AMAZON CAPITAL SERVICES	1G6N-QRXF-P34R	AMAZON CA SUPPLIES - CLIPBOARDS & TONER	120513	67750	Supplies - General	\$25.73
3380	AMAZON CAPITAL SERVICES	1G6N-QRXF-P34R	AMAZON CA SUPPLIES - CLIPBOARDS & TONER	120513	67750	Supplies - General	\$39.79
3380	AMAZON CAPITAL SERVICES	1H6L-NFJL-J6HV	AMAZON - PS SUPPLIES	120513	67750	Supplies - General	\$15.67
3380	AMAZON CAPITAL SERVICES	1H6L-NFJL-J6HV	AMAZON - PS SUPPLIES	120513	67750	Supplies - General	\$22.92
3380	AMAZON CAPITAL SERVICES	1H6L-NFJL-J6HV	AMAZON - PS SUPPLIES	120513	67750	Supplies - General	\$30.99
3380	AMAZON CAPITAL SERVICES	1H6L-NFJL-J6HV	AMAZON - PS SUPPLIES	120513	67750	Supplies - General	\$129.80
						Sub-Total	\$1,390.42
458	D&H ENERGY MGT CO, LLC	2024-035-063-9	WEATHERIZATION - JOB#2024-035-063-9 APR	120513	67810	Direct Client Assistance	\$9,432.93
458	D&H ENERGY MGT CO, LLC	2024-035-063-9	WEATHERIZATION - JOB#2024-035-063-9 APR	120513	67810	Direct Client Assistance	\$1,593.71
458	D&H ENERGY MGT CO, LLC	2024-035-093-10	WEATHERIZATION - JOB#2024-035-093-10	120513	67810	Direct Client Assistance	\$5,459.32
458	D&H ENERGY MGT CO, LLC	2024-035-093-10	WEATHERIZATION - JOB#2024-035-093-10	120513	67810	Direct Client Assistance	\$1,847.39

778	HICKSGAS DEKALB (CORTLAND)	221829	LIHEAP 1 CLIENT SERVICED	120513	67810	Direct Client Assistance	\$380.00
1156	KENDALL CO HEALTH/HUMAN SERV	C1024-FY2024	HOMELESS PREVENTION CHECK REQUEST FOR FNBO	120513	67810	Direct Client Assistance	\$93,330.00
1452	NICOR	221830	LIHEAP 52 CLIENT SERVICED	120513	67810	Direct Client Assistance	\$18,680.00
2047	COMED	221828	LIHEAP 73 CLIENT SERVICED	120513	67810	Direct Client Assistance	\$27,200.00
3379	YORKVILLE HEATING AND AIR CONDITIONING	1033674038	LIHEAP EMERGENCY FURNACE ID# 7633542 CAI AND	120513	67810	Direct Client Assistance	\$726.04
4226	AMEREN ILLINOIS	221827	LIHEAP 1 CLIENT SERVICED	120513	67810	Direct Client Assistance	\$320.00
						Sub-Total	\$158,969.39
773	HENRICKSEN & COMPANY	23100641AB -SEC HALF	WASTE AND RECYCLE BINS FOR BOARDROOM	120513	69780	Capital Expenditures	\$29.00
773	HENRICKSEN & COMPANY	23100641AB -SEC HALF	WASTE AND RECYCLE BINS FOR BOARDROOM	120513	69780	Capital Expenditures	\$29.50
773	HENRICKSEN & COMPANY	23100641AB -SEC HALF	WASTE AND RECYCLE BINS FOR BOARDROOM	120513	69780	Capital Expenditures	\$59.00
773	HENRICKSEN & COMPANY	23100641AB -SEC HALF	WASTE AND RECYCLE BINS FOR BOARDROOM	120513	69780	Capital Expenditures	\$87.50
773	HENRICKSEN & COMPANY	23100641AB -SEC HALF	WASTE AND RECYCLE BINS FOR BOARDROOM	120513	69780	Capital Expenditures	\$817.50
773	HENRICKSEN & COMPANY	23100641AB -SEC HALF	WASTE AND RECYCLE BINS FOR BOARDROOM	120513	69780	Capital Expenditures	\$1,790.00
						Sub-Total	\$2,812.50
						Health and Human Services	Total
							\$174,727.12
Jury Commission							
4504		010524	Grand Jury per Diem	11001515	65540	Grand Juror Per Diem	\$20.38
4505		010524	Grand Jury per Diem	11001515	65540	Grand Juror Per Diem	\$12.34
4506		010524	Grand Jury per Diem	11001515	65540	Grand Juror Per Diem	\$23.06
4507		010524	Grand Jury per Diem	11001515	65540	Grand Juror Per Diem	\$21.72

	4508		010524	Grand Jury per Diem	11001515	65540	Grand Juror Per Diem	\$13.68
	4510		010524	Grand Juror per Diem	11001515	65540	Grand Juror Per Diem	\$25.74
	4511		010524	Grand Juror per Diem	11001515	65540	Grand Juror Per Diem	\$15.02
	4512		010524	Grand Juror per Diem	11001515	65540	Grand Juror Per Diem	\$21.72
	4513		010524	Grand Juror per Diem	11001515	65540	Grand Juror Per Diem	\$20.38
	4514		010524	Grand Juror per Diem	11001515	65540	Grand Juror Per Diem	\$23.06
	4515		010524	Grand Juror per Diem	11001515	65540	Grand Juror Per Diem	\$21.72
	4516		010524	Grand Juror per Diem	11001515	65540	Grand Juror Per Diem	\$16.36
	4517		010524	Grand Juror per Diem	11001515	65540	Grand Juror Per Diem	\$28.42
	4518		010524	Grand Juror per Diem	11001515	65540	Grand Juror Per Diem	\$16.36
	4519		010524	Grand Juror per Diem	11001515	65540	Grand Juror Per Diem	\$20.38
							Sub-Total	\$300.34
							Jury Commission	Total
								\$300.34
Merit Commission								
	1804	TROTSKY INVESTIGATION POLYGRAPH	#SO23-06	PATROL/CORR X4	11002011	64590	Merit Commission	\$700.00
	2033	KATHRYN R. JUZWIN	01-02-2024	PRE-EMPLOYMENT EVAL X1	11002011	64590	Merit Commission	\$425.00
	4570	WAGNER INVESTIGATIVE POLYGRAPH SERVICE	#2312004	PRE-EMPLOYMENT POLY X1	11002011	64590	Merit Commission	\$125.00
	4570	WAGNER INVESTIGATIVE POLYGRAPH SERVICE	#2312005	PRE-EMPLOYMENT POLY X1	11002011	64590	Merit Commission	\$125.00
							Sub-Total	\$1,375.00
							Merit Commission	Total
								\$1,375.00
Planning, Building and								

Zoning	1849	VERIZON	9952253315-	PBZ Cellphones	11001902	62070	Cellular Phones	\$126.81
							Sub-Total	\$126.81
	1153	KENDALL CO HIGHWAY DEPT	December 2023	PBZ TRUCK FUEL	11001902	62170	Vehicle Maintenance / Repairs	\$59.84
							Sub-Total	\$59.84
	3883	MAYER PLUMBING LLC	DECEMBER 2023	DECEMBER PLUMBING INSPECTIONS	11001902	63610	Plumbing Inspections	\$1,260.00
							Sub-Total	\$1,260.00
							Planning, Building and Total	\$1,446.65
Postage	3606	PITNEY BOWES BANK INC RESERVE ACCOUNT	010324	Replenish Postage Account #0017155339	11000529	65500	Pre-Paid Postage	\$60,000.00
							Sub-Total	\$60,000.00
							Postage Total	\$60,000.00
Presiding Judge	196	MELISSA MOORE	010324	\$400 Uber Giftcards	174515	62000	Office Supplies	\$400.00
	196	MELISSA MOORE	122723-010324	Uber Cash 12-27-23 to 1-3-	174515	62000	Office Supplies	\$500.00
	2731	RECONNECT INC	3DCF4CC1-0036	Reconnect Dec 2023	174515	62000	Office Supplies	\$350.00
							Sub-Total	\$1,250.00
	1767	WEST PAYMENT CENTER	849574358	Law Library Subscription	132415	62020	Subscriptions / Books	\$2,061.00
							Sub-Total	\$2,061.00
	1643	SCRAM SYSTEMS OF ILLINOIS	11047	DC SCRAM Nov-Dec23 FY23	174515	64450	Drug Testing	\$488.00
							Sub-Total	\$488.00
	535	FAMILY COUNSELING SERVICE	23123107	FCS CaseMgmt Dec23 FY23	174515	65180	Treatment - Outpatient	\$1,575.00
	535	FAMILY COUNSELING SERVICE	23123107-2	FCS Tx Dec23 FY23	174515	65180	Treatment - Outpatient	\$1,800.00

						Sub-Total	\$3,375.00
1599	RELX INC. DBA LEXISNEXIS	3094852307	Online Legal Research Patron	132415	67050	Online Lgl Rsrch Patron Access	\$1,175.00
						Sub-Total	\$1,175.00
1599	RELX INC. DBA LEXISNEXIS	3094866947	Online Legal Research Courthouse	132415	67060	Online Lgl Rsrch Courthouse	\$2,007.00
						Sub-Total	\$2,007.00
				Presiding Judge		Total	\$10,356.00
Probation Supervisor							
1868	VISA	8887- Dec 23	FY24- Training, Cell Phone,	132616	62060	Training	\$2,332.89
3487	RELIAS	SI-362060	Training Platform for	132616	62060	Training	\$211.42
						Sub-Total	\$2,544.31
2731	RECONNECT INC	7219C2FC-0002	SO monitoring Software	132616	62140	Annual Contracts / Serv. Agmts	\$32.00
4338	NICKERSON & ASSOCIATES P.C.	Dec 2023	FY24- SO Treatment for minor	132616	62140	Annual Contracts / Serv. Agmts	\$206.00
						Sub-Total	\$238.00
2070	ROBIN V. PELFREY	FY24- 12-Sal	FVCC Coordinator Salary	174616	62150	Contractual Services	\$1,282.50
2071	ROBIN V. PELFREY	FY24-12 Exp	Reimbursement for Technology service	174616	62150	Contractual Services	\$137.49
2122	COMMUNITY CRISIS CENTER INC.	3rd quarter	3rd quarter stipend	174616	62150	Contractual Services	\$475.00
2123	SAFE PASSAGE INC	3rd quarter	3rd quarter stipend	174616	62150	Contractual Services	\$475.00
2126	MUTUAL GROUND	3rd quarter	3rd Quarter	174616	62150	Contractual Services	\$475.00
2128	SENIOR SERVICES ASSOCIATES, INC.	3rd quarter	3rd quarter stipend	174616	62150	Contractual Services	\$200.00
2589	AIM-CIL	3rd quarter	3rd quarter stipend	174616	62150	Contractual Services	\$200.00

	2616	ZOOM VIDEO COMMUNICATIONS INC	234457861	Annual Zoom Jan 2, 2024 - Jan 1, 2025	132616	62150	Contractual Services	\$674.55
	4589	KASIEL SOLUTIONS INC	SG-20241569	12 units- officer safety	132616	62150	Contractual Services	\$395.88
							Sub-Total	\$4,315.42
	1685	SOLUTION SPECIALTIES INC	20451-38450-10010	Tracker Case Management-Intrastate Module Install	132616	62310	Computer Software	\$980.87
							Sub-Total	\$980.87
					Probation Supervisor		Total	\$8,078.60
Regional Office Of Education	1196	REGIONAL OFFICE OF EDUCATION	124	ROE SALARIES/BENEFITS/INS	11001808	64300	Reimb. to Grundy - Benefits	\$1,365.00
							Sub-Total	\$1,365.00
	1196	REGIONAL OFFICE OF EDUCATION	124	ROE SALARIES/BENEFITS/INS	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	1TVL-YDNR-3J33	OFFICE SUPPLIES	11002009	62000	Office Supplies	\$118.50
							Sub-Total	\$118.50
	1823	ULINE	#172071471	RETURN FREIGHT	11002009	62010	Postage	\$27.55
							Sub-Total	\$27.55
	115	DWIGHT A. BAIRD	2024 IL SHERIFF CONF	2024 IL SHERIFF'S CONFERENCE PER DIEM	11002009	62040	Conferences	\$206.50
	509	ELAN FINANCIAL SERVICES	JANUARY 2024 STATE.	CPN 000012442	11002009	62040	Conferences	\$115.00
	509	ELAN FINANCIAL SERVICES	JANUARY 2024 STATE.	CPN 000012442	11002009	62040	Conferences	\$175.00

509	ELAN FINANCIAL SERVICES	JANUARY 2024 STATE.	CPN 000012442	11002009	62040	Conferences	\$175.00
509	ELAN FINANCIAL SERVICES	JANUARY 2024 STATE.	CPN 000012442	11002009	62040	Conferences	\$190.00
509	ELAN FINANCIAL SERVICES	JANUARY 2024 STATE.	CPN 000012442	11002009	62040	Conferences	\$190.00
509	ELAN FINANCIAL SERVICES	JANUARY 2024 STATE.	CPN 000012442	11002009	62040	Conferences	\$550.99
1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	2024 MEMBERSHIP DUES	DUES	11002009	62040	Conferences	\$760.00
						Sub-Total	\$2,362.49
509	ELAN FINANCIAL SERVICES	JANUARY 2024 STATE.	CPN 000012442	11002009	62060	Training	\$8,544.00
1237	LAW ENFORCEMENT TRAINING LLC	INV-0675	12-31-2023	11002009	62060	Training	\$2,850.00
1337	LEXIPOL LLC	id# sub002201	ANNUAL RENEWAL	11002009	62060	Training	\$2,367.78
1460	NORTH-EAST MULTI-REGIONAL	#342394	TRAINING - KE117 / KE38	11002009	62060	Training	\$250.00
						Sub-Total	\$14,011.78
1849	VERIZON	9952484395	386853358-00001	11002009	62070	Cellular Phones	\$1,500.03
900176	AT&T MOBILITY	X01032024	287312781499	11002009	62070	Cellular Phones	\$2,431.70
						Sub-Total	\$3,931.73
1234	LEADSONLINE	#409027	INVESTIGATION TOOL 2/15/24-2/14/25	11002009	62150	Contractual Services	\$6,265.00
						Sub-Total	\$6,265.00
509	ELAN FINANCIAL SERVICES	JANUARY 2024 STATE.	CPN 000012442	11002009	62160	Equipment	\$1,132.40
						Sub-Total	\$1,132.40

335	COMMERCIAL TIRE SERVICE	#3330042792	RESTOCK SQUAD TIRES	11002009	62170	Vehicle Maintenance / Repairs	\$2,983.38
653	GJOVIK FORD MERCURY , INC	31DEC23	CUSTOMER NO. 10466	11002009	62170	Vehicle Maintenance / Repairs	\$3,326.74
1475	RAY O'HERRON CO INC	.MULTI INVOICES	CUST# 00-60560SH	11002009	62170	Vehicle Maintenance / Repairs	\$1,599.08
3380	AMAZON CAPITAL SERVICES	# 1JYJ-TT4G-PJXJ	EQUIP MAINT	11002009	62170	Vehicle Maintenance / Repairs	\$32.99
						Sub-Total	\$7,942.19
1943	WEX BANK	#94184250	FUEL- DECEMBER	11002009	62180	Gasoline / Fuel / Oil	\$12,212.07
						Sub-Total	\$12,212.07
1475	RAY O'HERRON CO INC	.MULTI INVOICES	CUST# 00-60560SH	11002009	62400	Uniforms / Clothing	\$570.77
1475	RAY O'HERRON CO INC	.MULTI INVOICES	CUST# 00-60560SH	11002009	62400	Uniforms / Clothing	\$2,761.80
						Sub-Total	\$3,332.57
3380	AMAZON CAPITAL SERVICES	#114-9823061-2125802	TACMED TRAINING	11002009	64350	Police Supplies	\$52.16
3380	AMAZON CAPITAL SERVICES	14CW-Y1KG-NL3C	SUPPLIES	11002009	64350	Police Supplies	\$198.70
3380	AMAZON CAPITAL SERVICES	1YLT1KPL-6HVF	TV & TRANSPORT PHONE CASE	11002009	64350	Police Supplies	\$319.52
						Sub-Total	\$570.38
1475	RAY O'HERRON CO INC	.MULTI INVOICES	CUST# 00-60560SH	11002009	64360	Weapons / Ammunition	\$875.43
						Sub-Total	\$875.43
174	TODD BRAUTIGAM	2024 EQUIP REIMB	2024 - BOOT REIMB.	11002009	64380	Union Contract Expense	\$150.00

1246	ANTHONY LENARD	2024 EQUIP REIM	2024 BOOT EQUIP ALLOWANCE	11002009	64380	Union Contract Expense	\$135.94
						Sub-Total	\$285.94
509	ELAN FINANCIAL SERVICES	JANUARY 2024 STATE.	CPN 000012442	11002009	64390	Investigation	\$701.12
						Sub-Total	\$701.12
160	BOB BARKER CO INC	#1974039/1974104	INMATE SUPPLIES	132120	64540	Comm Inmate Supplies	\$1,748.56
509	ELAN FINANCIAL SERVICES	JANUARY 2024 STATE.	CPN 000012442	132120	64540	Comm Inmate Supplies	\$5.02
509	ELAN FINANCIAL SERVICES	JANUARY 2024 STATE.	CPN 000012442	132120	64540	Comm Inmate Supplies	\$16.79
509	ELAN FINANCIAL SERVICES	JANUARY 2024 STATE.	CPN 000012442	132120	64540	Comm Inmate Supplies	\$18.12
509	ELAN FINANCIAL SERVICES	JANUARY 2024 STATE.	CPN 000012442	132120	64540	Comm Inmate Supplies	\$20.90
509	ELAN FINANCIAL SERVICES	JANUARY 2024 STATE.	CPN 000012442	132120	64540	Comm Inmate Supplies	\$126.48
						Sub-Total	\$1,935.87
3380	AMAZON CAPITAL SERVICES	17NJ-HMNR-QG30/LNF9	MEDICAL OFFICE SUPPLIES	132120	64580	Comm Inmate Medical Supplies	\$44.99
						Sub-Total	\$44.99
509	ELAN FINANCIAL SERVICES	JANUARY 2024 STATE.	CPN 000012442	131420	66390	Court Security Expenses	\$672.00
1237	LAW ENFORCEMENT TRAINING LLC	INV-0675	12-31-2023	131420	66390	Court Security Expenses	\$550.00
1337	LEXIPOL LLC	ID# SUB002201	ANNUAL RENEWAL	131420	66390	Court Security Expenses	\$534.66
						Sub-Total	\$1,756.66
509	ELAN FINANCIAL SERVICES	JANUARY 2024 STATE.	CPN 000012442	135620	66500	L.E. Ops Miscellaneous Expense	\$651.15

1632	SATELLITE TRACKING OF PEOPLE, LLC	STPINV00122376	GPS EQUIP	136020	66500	GPS Miscellaneous	\$2,536.30
3380	AMAZON CAPITAL SERVICES	17W6-JHYC-KG3W	CHAIR	133620	66500	FTA Miscellaneous Expense	\$169.80
3380	AMAZON CAPITAL SERVICES	1YLP-MJPV-K6HG	EQUIPMENT	135620	66500	L.E. Ops Miscellaneous Expense	\$261.16
4609	VOIANCE LANGUAGE SERVICES LLC	#2024002355	DECEMBER TRANSLATION CALLS	135620	66500	L.E. Ops Miscellaneous Expense	\$15.29
						Sub-Total	\$3,633.70
979	ILLINOIS PHLEBOTOMY SERVICES	.01-04-2024	01-04-2024	133720	66540	DUI Law Enforcement Equipment	\$425.00
979	ILLINOIS PHLEBOTOMY SERVICES	01-04-2024	01-04-2024	133720	66540	DUI Law Enforcement Equipment	\$425.00
						Sub-Total	\$850.00
						Sheriff	Total
							\$61,990.37
State's Attorney							
1896	ERIC WEIS	010924	CAC Forensic Interview	134221	42860	Donations	\$468.44
						Sub-Total	\$468.44
3031	CROWN TROPHY AURORA #121	21764	Retirement Plaque	11002120	62000	Office Supplies	\$48.50
3218	AMY ALBRIGHT	010924	Mileage Reimbursement-	11002120	62000	Office Supplies	\$12.73
						Sub-Total	\$61.23
79	A.R.D.C.	010824	Registration ID 6283010	11002120	62030	Dues	\$385.00
						Sub-Total	\$385.00
1849	VERIZON	9952326	Nov 22-Dec 21	11002120	62070	Cellular Phones	\$257.85
						Sub-Total	\$257.85

Technology Director

313	LISA COFFEY	898	Legal Services January 2024	11002120	62150	Contractual Services	\$1,000.00
						Sub-Total	\$1,000.00
318	VICKI COHEN	122823	21 CF 196	11002120	62390	Transcripts	\$29.00
						Sub-Total	\$29.00
				State's Attorney		Total	\$2,201.52
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-124	AWS, Make.com, office supplies	11002233	62000	Office Supplies	\$19.70
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-124	AWS, Make.com, office supplies	11002233	62000	Office Supplies	\$579.98
						Sub-Total	\$599.68
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-124	AWS, Make.com, office supplies	11002233	62070	Cellular Phones	\$16.99
						Sub-Total	\$16.99
2616	ZOOM VIDEO COMMUNICATIONS INC	234457861	Annual Zoom Jan 2, 2024 - Jan 1, 2025	11002233	65850	Computer Maint. / Software	\$134.91
						Sub-Total	\$134.91
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-124	AWS, Make.com, office supplies	11002233	65860	Computer Maint. / Hardware	(\$295.99)
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-124	AWS, Make.com, office supplies	11002233	65860	Computer Maint. / Hardware	\$104.16
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-124	AWS, Make.com, office supplies	11002233	65860	Computer Maint. / Hardware	\$213.76
						Sub-Total	\$21.93
1304	MARCO TECHNOLOGIES, LLC	11882854	Shipping cost printer supplies	11002233	65870	Printer Expense	\$8.71
1304	MARCO TECHNOLOGIES, LLC	11990391	Printers 12/30/2023 to 01/29/2024	11002233	65870	Printer Expense	\$2,150.00

							Sub-Total	\$2,158.71
	1304	MARCO TECHNOLOGIES, LLC	519434112	copiers 12/28/2023 - 01/28/2024	11002233	65880	Copier Expense	\$5,159.67
							Sub-Total	\$5,159.67
							Technology Director Total	\$8,091.89
Treasurer								
	1473	OFFICE DEPOT	345981144001	OFFICE SUPPLIES	11000825	62000	Office Supplies	\$156.37
							Sub-Total	\$156.37
							Treasurer Total	\$156.37
Utilities - Facilities Mgmt.								
	208	PEERLESS NETWORK, INC	39671	TELEPHONE	11001044	63540	Telephones	\$4,299.15
	2268	METRONET	0013251518	INTERNET/TELEPHONE	11001044	63540	Telephones	\$11,757.91
							Sub-Total	\$16,057.06
	2268	METRONET	0013251518	INTERNET/TELEPHONE	11001044	65890	Internet Expense	\$1,540.00
							Sub-Total	\$1,540.00
	3067	GRNE SOLARFIELD 01 LLC	KC1071	ELECTRIC	11001044	69010	Electric - PSC	\$730.35
							Sub-Total	\$730.35
	3067	GRNE SOLARFIELD 01 LLC	KC1071	ELECTRIC	11001044	69020	Electric - Courthouse	\$1,348.34
							Sub-Total	\$1,348.34
	3067	GRNE SOLARFIELD 01 LLC	KC1071	ELECTRIC	11001044	69120	Electric - Health Department	\$168.54
							Sub-Total	\$168.54
	1452	NICOR	419630922	NATURAL GAS	11001044	69250	Natural Gas - Animal Control	\$419.63
							Sub-Total	\$419.63

1452	NICOR	00436428922	NATURAL GAS	11001044	69310	Natrl Gas - Facilities/Coroner	\$436.42
						Sub-Total	\$436.42
1821	UNITED CITY OF YORKVILLE	00212162	WATER	11001044	69410	Water - PSC	\$212.16
1821	UNITED CITY OF YORKVILLE	005413155	WATER	11001044	69410	Water - PSC	\$212.16
1821	UNITED CITY OF YORKVILLE	5413155	WATER	11001044	69410	Water - PSC	\$5,413.15
						Sub-Total	\$5,837.47
1821	UNITED CITY OF YORKVILLE	00216962	WATER	11001044	69420	Water - Courthouse	\$216.96
						Sub-Total	\$216.96
1821	UNITED CITY OF YORKVILLE	00245763	WATER	11001044	69440	Water - COB	\$245.76
						Sub-Total	\$245.76
1821	UNITED CITY OF YORKVILLE	0052164	WATER	11001044	69450	Water - Animal Control	\$452.16
						Sub-Total	\$452.16
1821	UNITED CITY OF YORKVILLE	00188169	WATER	11001044	69480	Water - Historic Courthouse	\$188.16
						Sub-Total	\$188.16
1821	UNITED CITY OF YORKVILLE	00168969	WATER	11001044	69510	Water - Facilities / Coroner	\$168.96
						Sub-Total	\$168.96
1821	UNITED CITY OF YORKVILLE	00351364	WATER	11001044	69520	Water - Health Department	\$351.36
						Sub-Total	\$351.36

				Utilities - Facilities Mgmt.		Total	\$28,161.17
Veteran's Superintendent	541	FIRST NATIONAL BANK OF OMAHA	2024-018	CC-CLEVINGER 1964	121123 62000	Office Supplies	\$14.99
						Sub-Total	\$14.99
	862	IACVAC	2024-021	STATE ASSOC DUES	121123 62030	Dues	\$200.00
						Sub-Total	\$200.00
	541	FIRST NATIONAL BANK OF OMAHA	2024-018	CC-CLEVINGER 1964	121123 62150	Contractual Services	\$103.00
						Sub-Total	\$103.00
	1192	KONICA MINOLTA	2024-019	LEASE INV# 43855768	121123 62160	Equipment	\$138.00
						Sub-Total	\$138.00
	1153	KENDALL CO HIGHWAY DEPT	2024-020	KCHWY FUEL	121123 62180	Gasoline / Fuel / Oil	\$217.30
						Sub-Total	\$217.30
	541	FIRST NATIONAL BANK OF OMAHA	2024-017	CC-STUBINGER 7389	121123 62310	Computer Software	\$63.73
						Sub-Total	\$63.73
	541	FIRST NATIONAL BANK OF OMAHA	2024-018	CC-CLEVINGER 1964	121123 65750	Insurance Bonds	\$75.00
						Sub-Total	\$75.00
	3887	YOUR STORY COUNSELING, PC	2024-022	COUNSELING AJB INV# 77904	121123 65930	Mental Health	\$50.00
	3887	YOUR STORY COUNSELING, PC	2024-023	COUNSELING AJB INV # 78442	121123 65930	Mental Health	\$50.00
					Sub-Total	\$100.00	
541	FIRST NATIONAL BANK OF OMAHA	2024-018	CC-CLEVINGER 1964	121123 69740	Vehicle IPASS	\$40.00	

							Sub-Total	\$40.00
							Veteran's Superintendent	Total
								\$952.02
							Grand Total	\$1,599,047.36