

Claims Listing

1/24/2024 10:47:16 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
Administration	1172	KENDALL PRINTING	24-01222	Administration Envelopes	11000530 62000	Office Supplies	\$203.45	
						Sub-Total	\$203.45	
	541	FIRST NATIONAL BANK OF OMAHA	BurnsCC7190	C. Burns CC January	11000530 62040	Conferences	\$258.00	
						Sub-Total	\$258.00	
	1852	NANCY VILLA	VillaMillage1	Millage 12/27-1/12	11000530 62050	Mileage	\$15.98	
	3957	SALLY SEEGER	Seeger Mail	Mail Run 1/3-1/19	11000530 62050	Mileage	\$16.35	
						Sub-Total	\$32.33	
	1849	VERIZON	9954368883	Cell Phones 01/17 - 02/16/24	11000530 62070	Cellular Phones	\$89.56	
						Sub-Total	\$89.56	
						Administration Total	\$583.34	
	Animal Control Warden	541	FIRST NATIONAL BANK OF OMAHA	01.28.24	Credit Card	130101 62000	Office Supplies	\$75.02
							Sub-Total	\$75.02
1849		VERIZON	9954368883	Cell Phones 01/17 - 02/16/24	130101 62070	Cellular Phones	\$84.56	
						Sub-Total	\$84.56	
541		FIRST NATIONAL BANK OF OMAHA	01.28.24	Credit Card	130101 62160	Equipment	\$6.67	
541		FIRST NATIONAL BANK OF OMAHA	01.28.24	Credit Card	130101 62160	Equipment	\$229.20	
						Sub-Total	\$235.87	

	4611	SAFFORD VETERINARY SERVICES	1228	Spay and neuters	130201	67020	Animal Medical Care Expense	\$31.50
	4611	SAFFORD VETERINARY SERVICES	839.5	spay & neuter	130201	67020	Animal Medical Care Expense	\$29.21
							Sub-Total	\$60.71
	541	FIRST NATIONAL BANK OF OMAHA	01.28.24	Credit Card	130201	67040	Feline UK / FIV Testing	\$466.40
							Sub-Total	\$466.40
	4611	SAFFORD VETERINARY SERVICES	1228	Spay and neuters	130901	68950	Neuter / Spay Fees	\$891.00
	4611	SAFFORD VETERINARY SERVICES	839.5	spay & neuter	130901	68950	Neuter / Spay Fees	\$473.00
							Sub-Total	\$1,364.00
							Animal Control Warden	Total
								\$2,286.56
Assessments								
	2063	RUNCO OFFICE SUPPLY	9281580	yellow paper for 2024 sr paperwork	11000222	62000	Office Supplies	\$134.85
							Sub-Total	\$134.85
	1172	KENDALL PRINTING	240118	2024 senior ptax &	11000222	62190	Printing	\$2,616.35
							Sub-Total	\$2,616.35
							Assessments	Total
								\$2,751.20
Behavioral Health Services								
	1434	NELSON ENTERPRISES, INC	23120992	FY24 WSPY FM - KCHD BH ADVERTISING	12051355	65610	Advertisements	\$205.50
							Sub-Total	\$205.50
							Behavioral Health Services	Total
								\$205.50
Circuit Court Clerk								
	1038	JANO TECHNOLOGIES, INC	31279	Jano CMS Software Maintenance and	11000314	62150	Contractual Services	\$7,562.59
							Sub-Total	\$7,562.59

	541	FIRST NATIONAL BANK OF OMAHA	3529	Office Supplies and ICM Management Course	130603	66500	Miscellaneous Expense	\$931.48
	1038	JANO TECHNOLOGIES, INC	31270	E-Notify October - December 2023	130403	66500	Miscellaneous Expense	\$220.83
							Sub-Total	\$1,152.31
							Circuit Court Clerk	Total
								\$8,714.90
Circuit Court Judge								
	1473	OFFICE DEPOT	346138603001	Office Supplies- kleenex	11001516	62000	Office Supplies	\$64.61
	1473	OFFICE DEPOT	348551728001	Office Supplies- counter	11001516	62000	Office Supplies	\$14.99
							Sub-Total	\$79.60
	2137	NICOLE OKERBLAD	012324	Spanish interpreter - Jan 2024	11001516	64810	Statutory Expense	\$1,950.00
	3039	KARA P DESIDERI	012224	Spanish interpreter - Jan 2024	11001516	64810	Statutory Expense	\$675.00
							Sub-Total	\$2,625.00
							Circuit Court Judge	Total
								\$2,704.60
Combined Court Services								
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	566746-1 & 5645232-0	Office Supplies, Computer Equipment, Incentives	11001618	62000	Office Supplies	\$257.38
							Sub-Total	\$257.38
							Combined Court Services	Total
								\$257.38
Contract Srvs. Audit/Prpty Tax								
	435	DEVNET INC	0711.11428	YEARLY SOFTWARE FEB 2024 - JAN 2025	11000828	65440	Property Tax Software Serv.	\$6,255.82
							Sub-Total	\$6,255.82
							Contract Srvs. Audit/Prpty	Total
								\$6,255.82
Coroner								
	541	FIRST NATIONAL BANK OF OMAHA	49502	Visa-Gotte-8694-Jan 2024 Statement	11000417	62000	Office Supplies	\$12.92
	541	FIRST NATIONAL BANK OF OMAHA	49502	Visa-Gotte-8694-Jan 2024 Statement	11000417	62000	Office Supplies	\$15.63
	541	FIRST NATIONAL BANK OF OMAHA	49502	Visa-Gotte-8694-Jan 2024 Statement	11000417	62000	Office Supplies	\$19.46
	541	FIRST NATIONAL BANK OF OMAHA	49502	Visa-Gotte-8694-Jan 2024 Statement	11000417	62000	Office Supplies	\$35.73

541	FIRST NATIONAL BANK OF OMAHA	49502	Visa-Gotte-8694-Jan 2024 Statement	11000417	62000	Office Supplies	\$58.28
						Sub-Total	\$142.02
541	FIRST NATIONAL BANK OF OMAHA	49495	Visa-Purcell-4094-Dec 2023-Jan 2024	11000417	62010	Postage	\$200.30
						Sub-Total	\$200.30
541	FIRST NATIONAL BANK OF OMAHA	49502	Visa-Gotte-8694-Jan 2024 Statement	11000417	62070	Cellular Phones	\$88.11
						Sub-Total	\$88.11
30	AIR-TITE PRODUCTS CO., INC.	833867	Syringes	11000417	64940	Morgue Supplies	\$51.90
541	FIRST NATIONAL BANK OF OMAHA	49502	Visa-Gotte-8694-Jan 2024 Statement	11000417	64940	Morgue Supplies	\$18.22
541	FIRST NATIONAL BANK OF OMAHA	49502	Visa-Gotte-8694-Jan 2024 Statement	11000417	64940	Morgue Supplies	\$200.08
3196	BLACK MOUNTAIN PLASTICS CORPORATION	3170	Body Bags	11000417	64940	Morgue Supplies	\$420.00
						Sub-Total	\$690.20
541	FIRST NATIONAL BANK OF OMAHA	49495	Visa-Purcell-4094-Dec 2023-Jan 2024	11000417	64950	Bio Hazard Disposal	\$45.00
541	FIRST NATIONAL BANK OF OMAHA	49495	Visa-Purcell-4094-Dec 2023-Jan 2024	11000417	64950	Bio Hazard Disposal	\$90.00
541	FIRST NATIONAL BANK OF OMAHA	49495	Visa-Purcell-4094-Dec 2023-Jan 2024	11000417	64950	Bio Hazard Disposal	\$129.78
						Sub-Total	\$264.78
541	FIRST NATIONAL BANK OF OMAHA	49502	Visa-Gotte-8694-Jan 2024 Statement	173504	70110	Miscellaneous Cost	\$139.90
						Sub-Total	\$139.90
						Coroner Total	\$1,525.31

Corrections

287	CLIA LABORATORY PROGRAM	12/26/23	CERTIFICATE FEE	11002010	62150	Contractual Services	\$180.00
985	IEMA	2024 FEE	9265056 - 2024 FEE FOR INVENTORY OF	11002010	62150	Contractual Services	\$75.00
						Sub-Total	\$255.00
328	COPLEY MEMORIAL HOSPITAL	1295882561	2023 - MED REC 7838444	11002010	64550	Medical Expenses	\$43.81
328	COPLEY MEMORIAL HOSPITAL	304599	2023 - MED REC 7838444	11002010	64550	Medical Expenses	\$3,662.42
328	COPLEY MEMORIAL HOSPITAL	304599.	2023 - MED REC 7838444	11002010	64550	Medical Expenses	\$83.25
328	COPLEY MEMORIAL HOSPITAL	304599..	2023 - MED REC 7838444	11002010	64550	Medical Expenses	\$47.18
624	GARCIA CLINICAL LABORATORY	#67656	DEC 2023 MEDICAL LABS	11002010	64550	Medical Expenses	\$90.00
1316	MCKESSON MEDICAL-SURGICAL	#21564053	MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$104.94
1316	MCKESSON MEDICAL-SURGICAL	21585196	INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$90.63
1840	VALLEY IMAGING CONSULTANTS	12/22 & 12/19	V100223052727X / V100222717088X	11002010	64550	Medical Expenses	\$14.62
3799	PREMIER DENTAL	205777824	2023 - INMATE DENTAL	11002010	64550	Medical Expenses	\$75.03
						Sub-Total	\$4,211.88
281	COOKS CORRECTIONAL	#N816844	KITCHEN EQUIP	11002010	64560	Food Service	\$2,342.55
						Sub-Total	\$2,342.55
535	FAMILY COUNSELING SERVICE	#23123106	DEC 2023	150320	66500	Miscellaneous Expense	\$625.00
						Sub-Total	\$625.00
						Corrections	Total
							\$7,434.43
County Administrator							
541	FIRST NATIONAL BANK OF OMAHA	0778	Econ-Credit Analysis	131505	62040	Conferences	\$980.00

County Board

						Sub-Total	\$980.00
1165	KENDALL COUNTY RECORDER	452-2	ECON Recordings	131505	66500	Miscellaneous Expense	\$57.00
						Sub-Total	\$57.00
				County Administrator		Total	\$1,037.00
3958	CHICAGO TRIBUNE COMPANY	CU00413064	FY23 Levy Notice	11002532	62030	Dues	\$535.50
						Sub-Total	\$535.50
2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	FEBRUARY 2024	EMPLOYEE HEALTH FEB 2024	136125	65420	Dental Insurance	\$28,655.92
						Sub-Total	\$28,655.92
2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	FEBRUARY 2024	EMPLOYEE HEALTH FEB 2024	136125	65470	Health Insurance Premiums	\$497,834.46
						Sub-Total	\$497,834.46
2269	DEARBORN LIFE INSURANCE COMPANY	FEBRUARY 2024	EMPLOYEE LIFE INSURANCE FEB 2024	136125	65670	County Life Insurance Policy	\$661.09
						Sub-Total	\$661.09
4640	ALL RISE FOR JUSTICE	53716	ALL RISE CONFERENCE	136325	68130	Training	\$120.00
4640	ALL RISE FOR JUSTICE	54600	ALL RISE CONFERENCE -	136325	68130	Training	\$895.00
4640	ALL RISE FOR JUSTICE	54607	ALL RISE CONFERENCE -	136325	68130	Training	\$895.00
						Sub-Total	\$1,910.00
770	HEITKOTTER	11100	HCH ROOF PROJECT	140125	69780	Capital Expenditures	\$9,815.00
770	HEITKOTTER	11101	HCH ROOF PROJECT	140125	69780	Capital Expenditures	\$9,985.00
4125	PREMIER SERIVCE REPAIRS INC	8179	HCH ROOF PROJECT	140125	69780	Capital Expenditures	\$4,500.00

4125	PREMIER SERVICE REPAIRS INC	8180	HCH ROOF PROJECT	140125	69780	Capital Expenditures	\$3,950.00
						Sub-Total	\$28,250.00
1849	VERIZON	9954368883	Cell Phones 01/17 -	177125	70040	Supplies	\$86.85
						Sub-Total	\$86.85
4642	B&B LAND DEVELOPMENT	PPEFireHouse	PPE FOR FIREHOUSE	177125	70050	Contractual Services	\$10,000.00
						Sub-Total	\$10,000.00
3834	CORDOGAN CLARK & ASSOCIATES, INC.	013124	CC SERVICES	177125	70330	Construction	\$397,735.20
3834	CORDOGAN CLARK & ASSOCIATES, INC.	27070	CC SERVICES	177125	70330	Construction	\$10,909.28
						Sub-Total	\$408,644.48
1594	REDWOOD TOXICOLOGY LAB	306796202312	MENTAL HEALTH SERVICES	177025	79112	Mental Health Services	\$17.00
						Sub-Total	\$17.00
3834	CORDOGAN CLARK & ASSOCIATES, INC.	221071HVAC01	KENDALL BUILDING HVAC	177025	79114	Other Public Health Services	\$202,461.96
						Sub-Total	\$202,461.96
3834	CORDOGAN CLARK & ASSOCIATES, INC.	221017WATER01	KENDALL BUILDING WATER AND SEWER	177025	79518	Water and Sewer Other	\$42,005.00
						Sub-Total	\$42,005.00
4635	ICE MILLER LLP	01-2246804	LEGAL FOR BROADBAND	177025	79521	Broadband Infrastructure Other	\$10,123.00
						Sub-Total	\$10,123.00
3359	PMG	206302	SOCIAL MEDIA FOR ARPA	177025	79701	Administrative Expenses	\$499.00

						Sub-Total		\$499.00	
				County Board		Total		\$1,231,684.26	
County Clerk And Recorder	2063	RUNCO OFFICE SUPPLY	928200-0	supplies	11000606	62000	Office Supplies	\$11.44	
	2063	RUNCO OFFICE SUPPLY	928200-1	supplies	11000606	62000	Office Supplies	\$171.66	
							Sub-Total		\$183.10
	645	DEBBIE GILLETTE	1-23-24	supplies	11000606	62040	Conferences	\$93.67	
							Sub-Total		\$93.67
	1425	NAVIANT, INC	4180	support	132806	68870	Document Storage	\$986.74	
							Sub-Total		\$986.74
					County Clerk And Recorder		Total		\$1,263.51
County Highway Engineer	2063	RUNCO OFFICE SUPPLY	928178-0	Copy Paper, File Labels	120207	62000	Office Supplies	\$100.44	
							Sub-Total		\$100.44
	1849	VERIZON	9953139876	Monthly Service	120207	62070	Cellular Phones	\$212.71	
							Sub-Total		\$212.71
	82	ARNESON OIL CO.	699253	Drum Chevron Delo 15w40	120207	62160	Equipment	\$899.99	
	82	ARNESON OIL CO.	699254	Drum of Kerosene Dyed	120207	62160	Equipment	\$275.33	
	155	CAPITAL ONE TRADE CREDIT	53153690	Rotary Hand Pump	120207	62160	Equipment	\$249.99	
	166	BONNELL INDUSTRIES INC.	0213576-IN	Poly Steel Brush Set	120207	62160	Equipment	\$972.90	
	317	COFFMAN TRUCK SALES INC	49552	Tow #11	120207	62160	Equipment	\$957.50	
	317	COFFMAN TRUCK SALES INC	49558	Tow #19	120207	62160	Equipment	\$1,875.00	
	486	DU-TEK INC	1022402	Hose Assy	120207	62160	Equipment	\$72.00	
	486	DU-TEK INC	1022461	Hose Assy	120207	62160	Equipment	\$81.00	

486	DU-TEK INC	1022468	(2) Hose Assy	120207	62160	Equipment	\$82.00
567	FORCE AMERICA INC	IN001-1794294	Gear Pump, #22	120207	62160	Equipment	\$4,341.30
1002	INTERSTATE BILLING SERVICE	635791/12-31-23	Pulley, Pump Kit, Brakes - 12/2023	120207	62160	Equipment	\$905.31
1005	INTERSTATE ALL BATTERY CENTER	1915201039184	2 Batteries, C65-XHD	120207	62160	Equipment	\$285.90
1060	JOHN DEERE FINANCIAL	35296/1-1-24	Fasteners, Chain Lube, Oil, 1-1-2024 Statement	120207	62160	Equipment	\$769.25
1286	MAGID GLOVE & SAFETY MFG CO	4919116	Plastic Gloves	120207	62160	Equipment	\$117.94
1323	MENARDS	89360	Socket Sets	120207	62160	Equipment	\$10.98
1323	MENARDS	90301	ISO Heet	120207	62160	Equipment	\$15.24
1477	O'MALLEY WELDING & FABRICATING INC	21056	Repair Welding on Trailer	120207	62160	Equipment	\$270.00
1477	O'MALLEY WELDING & FABRICATING INC	21059	Fabricate Replacement Mount for Plow Wing	120207	62160	Equipment	\$1,020.00
1749	TERMINAL SUPPLY CO	94887-00	Duplex Wire, Male	120207	62160	Equipment	\$705.48
1749	TERMINAL SUPPLY CO	96541-00	Felmale Socket, Pin	120207	62160	Equipment	\$57.33
1950	YORKVILLE ACE & RADIO SHACK	178285	Anchor Shackles	120207	62160	Equipment	\$13.48
4123	STAHL'S SERVICE & REPAIR INC.	11387	Check Engine Diagnose, #18 & #12	120207	62160	Equipment	\$112.50
4419	MECHANICS LAB LLC	4531	Repair Pump on 2022	120207	62160	Equipment	\$1,122.44
						Sub-Total	\$15,212.86
82	ARNESON OIL CO.	241150	Diesel	120207	62180	Gasoline / Fuel / Oil	\$810.30
82	ARNESON OIL CO.	241151	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$394.97
82	ARNESON OIL CO.	243177	1,445 Gallons of Diesel (snow storms)	120207	62180	Gasoline / Fuel / Oil	\$4,759.71
82	ARNESON OIL CO.	243178	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$514.50
						Sub-Total	\$6,479.48
627	GEMPLER'S	INV0004571654	Hypershock Eyewear	120207	67200	Building and Grounds Maint.	\$89.94

1323	MENARDS	90100	Transmitter, Fogger	120207	67200	Building and Grounds Maint.	\$44.33
1801	TRI K SUPPLIES, INC	123341	Glass Cleaner; Bath Tissue	120207	67200	Building and Grounds Maint.	\$123.40
						Sub-Total	\$257.67
2047	COMED	10095/12-29-23	Monthly Service	120207	67210	Electric Service - ComEd	\$199.05
2047	COMED	2049/1-18-24	Monthly Service	120207	67210	Electric Service - ComEd	\$34.79
2047	COMED	4014/1-18-24	Monthly Service	120207	67210	Electric Service - ComEd	\$113.97
2047	COMED	5043/1-18-24	Monthly Service	120207	67210	Electric Service - ComEd	\$186.01
2047	COMED	5205/1-16-24	Monthly Service	120207	67210	Electric Service - ComEd	\$120.82
2047	COMED	54016/1-17-24	Monthly Service	120207	67210	Electric Service - ComEd	\$587.87
2047	COMED	6063/12-29-23	Monthly Service	120207	67210	Electric Service - ComEd	\$1,411.58
2047	COMED	73080/1-11-24	Monthly Service	120207	67210	Electric Service - ComEd	\$308.15
						Sub-Total	\$2,962.24
236	CENTRAL LIMESTONE CO INC	36463	CA6	120207	67220	Highway Maint. Materials	\$4,985.47
930	ILLINOIS VALLEY INDUSTRIES	30337	(12) Type I Barricades	120207	67220	Highway Maint. Materials	\$1,524.00

1323	MENARDS	89695	Sledge hammer, Gloves, Posts	120207	67220	Highway Maint. Materials	\$128.89
1323	MENARDS	89707	Shingles, Plow Damage	120207	67220	Highway Maint. Materials	\$39.96
1323	MENARDS	89767	Level, Mailbox Posts	120207	67220	Highway Maint. Materials	\$63.23
						Sub-Total	\$6,741.55
680	GRAINGER	9961308070	Backpack Sprayer, Traffic Signals	120207	67260	Traffic Signals & Streetlights	\$284.79
						Sub-Total	\$284.79
797	HR GREEN INC.	171279	Eng. Caton Farm Bridge over Middle Aux Sable	120107	67350	Construction of Bridges	\$9,202.10
						Sub-Total	\$9,202.10
1859	VILLAGE OF MINOOKA	12629	FY 2023 Roadside Mowing, Ridge Rd	135007	67400	Road Construction and Maint.	\$2,763.00
						Sub-Total	\$2,763.00
1912	WHEATLAND TITLE GUARANTY CO.	682742	Title Service - Parcel 2	135007	67410	Land / Right of Way Acq	\$557.50
1912	WHEATLAND TITLE GUARANTY CO.	682750	Title Service - Parcel 1	135007	67410	Land / Right of Way Acq	\$539.50
1912	WHEATLAND TITLE GUARANTY CO.	682752	Title Service - Galena/Cannonball	135007	67410	Land / Right of Way Acq	\$482.50
						Sub-Total	\$1,579.50
735	HAMPTON, LENZINI, & RENWICK, INC.	000020240076	Eng. Galena & Cannonball	135007	67420	Engineering Fees	\$10,658.75
797	HR GREEN INC.	11-171238	Collins Rd, Ph. III	135007	67420	Engineering Fees	\$49,421.77
809	HUTCHISON ENGINEERING, INC	22-00168-00-EG/24	Ridge Rd, Holt to Black, Ph. I	135007	67420	Engineering Fees	\$41,389.93
						Sub-Total	\$101,470.45

	276	CITY OF YORKVILLE	6780 RT47/12-31-23	Water/Sewer	120207	69000	Utilities	\$202.56
							Sub-Total	\$202.56
					County Highway Engineer		Total	\$147,469.35
County Treasurer	2269	DEARBORN LIFE INSURANCE COMPANY	FEBRUARY 2024	EMPLOYEE LIFE INSURANCE FEB 2024	180608	52150	Supplemental Life	\$3,642.45
							Sub-Total	\$3,642.45
	2269	DEARBORN LIFE INSURANCE COMPANY	FEBRUARY 2024	EMPLOYEE LIFE INSURANCE FEB 2024	180608	52190	Accidental Insurance	\$1,877.69
							Sub-Total	\$1,877.69
	2269	DEARBORN LIFE INSURANCE COMPANY	FEBRUARY 2024	EMPLOYEE LIFE INSURANCE FEB 2024	180608	52200	Critical Illness	\$850.11
							Sub-Total	\$850.11
					County Treasurer		Total	\$6,370.25
Donations	220	CASA OF KENDALL COUNTY	FY 23	FY23 DONATION	11002734	66690	CASA - Kendall County	\$12,000.00
	220	CASA OF KENDALL COUNTY	FY 24	FY 24 DONATION	11002734	66690	CASA - Kendall County	\$12,000.00
							Sub-Total	\$24,000.00
					Donations		Total	\$24,000.00
Elections	645	DEBBIE GILLETTE	1-23-24	supplies	11000607	62010	Postage	\$14.47
							Sub-Total	\$14.47
	507	ELECTIONSOURCE	24-693	supplies	11000607	64270	Elections Supplies	\$9,040.03
	645	DEBBIE GILLETTE	1-23-24	supplies	11000607	64270	Elections Supplies	\$272.94

	1849	VERIZON	9954368884	supplies	11000607	64270	Elections Supplies	\$36.01
	3252	FP FINANCE	35690927	supplies	11000607	64270	Elections Supplies	\$196.24
							Sub-Total	\$9,545.22
							Elections	Total
								\$9,559.69
EMA Director								
	3380	AMAZON CAPITAL SERVICES	1MHK-KCNM- KTPQ	FIRST AID KIT	175409	62160	Equipment	\$24.61
							Sub-Total	\$24.61
							EMA Director	Total
								\$24.61
Facilities Management								
	499	ECOLAB	6342932772	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$234.95
	1686	SOUND INCORPORATED	R184309	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$2,490.75
							Sub-Total	\$2,725.70
	1503	CANTEEN	ORD249790	SERVICES	11001001	62150	Contractual Services	\$28.15
	1503	CANTEEN	ORD249791	SERVICES	11001001	62150	Contractual Services	\$56.30
	1503	CANTEEN	ORD249792	SERVICES	11001001	62150	Contractual Services	\$28.15
	1503	CANTEEN	ORD249793	SERVICES	11001001	62150	Contractual Services	\$28.15
	1503	CANTEEN	ORD249794	SERVICES	11001001	62150	Contractual Services	\$168.90
	1503	CANTEEN	ORD249795	SERVICES	11001001	62150	Contractual Services	\$28.15
	1686	SOUND INCORPORATED	D1366130	SERVICES	11001001	62150	Contractual Services	\$1,125.00
	1686	SOUND INCORPORATED	D1367862	SERVICES	11001001	62150	Contractual Services	\$207.50
	1686	SOUND INCORPORATED	D1367988	SERVICES	11001001	62150	Contractual Services	\$280.00
							Sub-Total	\$1,950.30

1447	NEUCO INC.	7455900	EQUIPMENT	11001001	62160	Equipment	\$970.26
1583	R.J. O'NEIL, INC	00122620	EQUIPMENT	11001001	62160	Equipment	\$975.00
1583	R.J. O'NEIL, INC	00122621	EQUIPMENT	11001001	62160	Equipment	\$565.00
3211	BUCKEYE POWER SALES CO, INC	PSV356353	EQUIPMENT	11001001	62160	Equipment	\$405.00
						Sub-Total	\$2,915.26
90	ATLAS BOBCAT	BW7142	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$87.79
90	ATLAS BOBCAT	BW7151	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$120.35
90	ATLAS BOBCAT	BW7156	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$63.92
3485	DUTEK HOSE CENTER	1022480	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$344.00
						Sub-Total	\$616.06
3	1ST AYD CORP	PS1669374	COUNTY SUPPLIES	11001001	62370	County Supplies	\$2,323.42
228	CAPITAL ONE COMMERCIAL	1653372712	COUNTY SUPPLIES	11001001	62370	County Supplies	\$839.82
499	ECOLAB	6342892044	COUNTY SUPPLIES	11001001	62370	County Supplies	\$330.42
680	GRAINGER	9958946353	COUNTY SUPPLIES	11001001	62370	County Supplies	\$43.78
792	HOME DEPOT CREDIT SERVICES	01232024	COUNTY SUPPLIES	11001001	62370	County Supplies	\$589.01
792	HOME DEPOT CREDIT SERVICES	01232024.1	COUNTY SUPPLIES	11001001	62370	County Supplies	\$2,286.54
1668	SHERWIN-WILLIAMS CO. (THE)	9238-1	COUNTY SUPPLIES	11001001	62370	County Supplies	\$506.57
1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5641392-2	COUNTY SUPPLIES	11001001	62370	County Supplies	\$124.46

	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5650881-0	COUNTY SUPPLIES	11001001	62370	County Supplies	\$11,310.40
							Sub-Total	\$18,354.42
							Facilities Management	Total
								\$26,561.74
GIS COORDINATOR								
	2175	NEARMAP US INC	01192174	aerial reflight	131712	65900	Aerial Reflight	\$25,375.00
							Sub-Total	\$25,375.00
	1849	VERIZON	9954368883	Cell Phones 01/17 -	131712	99570	Cell Phones	\$42.28
							Sub-Total	\$42.28
							GIS COORDINATOR	Total
								\$25,417.28
Health and Human Services Dir.								
	566	FOOTHOLD TECHNOLOGY	FH-016367	FY24 FOOTHOLD TECH ANNUAL LICENSE	120513	62150	Contractual Services	\$618.00
	566	FOOTHOLD TECHNOLOGY	FH-016367	FY24 FOOTHOLD TECH ANNUAL LICENSE	120513	62150	Contractual Services	\$640.00
	566	FOOTHOLD TECHNOLOGY	FH-016367	FY24 FOOTHOLD TECH ANNUAL LICENSE	120513	62150	Contractual Services	\$49,440.00
	745	MARLIN HARTMAN	HARTMAN TIME NOV 23	FY23 HARTMAN NOV 2023 TIME SHEET -	120513	62150	Contractual Services	\$626.88
	1124	KANKAKEE COMMUNITY COLLEGE	30244	JAN-JUNE 2024 MOU AGREEMENT FOR NEC SPACE FOR CSBG	120513	62150	Contractual Services	\$260.50
	1288	QUADIENT LEASING USA INC	Q1128358	FY24 POSTAGE MACHINE LEASE	120513	62150	Contractual Services	\$371.55
							Sub-Total	\$51,956.93
	1172	KENDALL PRINTING	24-0105	FY24 PRINTING - 5300	120513	62190	Printing	\$1,264.20
							Sub-Total	\$1,264.20
	1849	VERIZON	9953553377-DEC 2023	FY23 VERIZON - KCHD DEC 2023	120513	63540	Telephones	\$84.56
	1849	VERIZON	9953553377-DEC 2023	FY23 VERIZON - KCHD DEC 2023	120513	63540	Telephones	\$81.49
	1849	VERIZON	9953553377-DEC 2023	FY23 VERIZON - KCHD DEC 2023	120513	63540	Telephones	\$36.01

1849	VERIZON	9953553377-DEC 2023	FY23 VERIZON - KCHD DEC 2023	120513	63540	Telephones	\$42.28
1849	VERIZON	9953553377-DEC 2023	FY23 VERIZON - KCHD DEC 2023	120513	63540	Telephones	\$204.59
1849	VERIZON	9953553377-DEC 2023	FY23 VERIZON - KCHD DEC 2023	120513	63540	Telephones	\$295.96
1849	VERIZON	9953553377-DEC 2023	FY23 VERIZON - KCHD DEC 2023	120513	63540	Telephones	\$170.23
1849	VERIZON	9953553377-DEC 2023	FY23 VERIZON - KCHD DEC 2023	120513	63540	Telephones	\$44.74
1849	VERIZON	9953553377-DEC 2023	FY23 VERIZON - KCHD DEC 2023	120513	63540	Telephones	\$55.32
						Sub-Total	\$1,015.18
1139	KENDALL COUNTY HEALTH DEPARTMENT	CR2311	FY24 CLIENT REFUND - FNBO ACCT REPLENISH	120513	63850	Refunds	\$150.00
						Sub-Total	\$150.00
1434	NELSON ENTERPRISES, INC	23120992	FY24 WSPY FM - KCHD BH ADVERTISING	120513	65610	Advertisements	\$205.50
						Sub-Total	\$205.50
2663	PRINT SOURCE GRAPHICS	3815	FY24 NAME BADGE FOR NEW HIRE - SR	120513	67750	Supplies - General	\$12.50
3380	AMAZON CAPITAL SERVICES	1GGT-TW1G- 4CG3	FY24 AMAZON - PS & BH SUPPLIES	120513	67750	Supplies - General	\$8.50
3380	AMAZON CAPITAL SERVICES	1GGT-TW1G- 4CG3	FY24 AMAZON - PS & BH SUPPLIES	120513	67750	Supplies - General	\$9.94
3380	AMAZON CAPITAL SERVICES	1GGT-TW1G- 4CG3	FY24 AMAZON - PS & BH SUPPLIES	120513	67750	Supplies - General	\$37.80
3380	AMAZON CAPITAL SERVICES	1GGT-TW1G- 4CG3	FY24 AMAZON - PS & BH SUPPLIES	120513	67750	Supplies - General	\$48.78
3380	AMAZON CAPITAL SERVICES	1GGT-TW1G- 4CG3	FY24 AMAZON - PS & BH SUPPLIES	120513	67750	Supplies - General	\$68.96
3380	AMAZON CAPITAL SERVICES	1GGT-TW1G- 4CG3	FY24 AMAZON - PS & BH SUPPLIES	120513	67750	Supplies - General	\$116.12

3380	AMAZON CAPITAL SERVICES	1GGT-TW1G-4CG3	FY24 AMAZON - PS & BH SUPPLIES	120513	67750	Supplies - General	\$25.59
						Sub-Total	\$328.19
39	ALL SERVICE HEATING & AIR CONDITIONING	30710113101	FY24 WEATHERIZATION JOB# 2024-035-063-7 ELI	120513	67810	Direct Client Assistance	\$7,619.47
458	D&H ENERGY MGT CO, LLC	2024-035-093-2	FY24 WEATHERIZATION JOB# 2024-035-093-2 VU	120513	67810	Direct Client Assistance	\$4,177.99
458	D&H ENERGY MGT CO, LLC	2024-035-093-2	FY24 WEATHERIZATION JOB# 2024-035-093-2 VU	120513	67810	Direct Client Assistance	\$2,430.27
780	HICKSGAS BRAIDWOOD	222425	LIHEAP 2 CLIENT SERVICED	120513	67810	Direct Client Assistance	\$1,527.00
1452	NICOR	222426	LIHEAP 44 CLIENT SERVICED	120513	67810	Direct Client Assistance	\$15,410.00
2047	COMED	22242	LIHEAP 57 CLIENT SERVICED	120513	67810	Direct Client Assistance	\$22,558.00
						Sub-Total	\$53,722.73
770	HEITKOTTER	11089 & 11090	FY23 KCHD - BH NEW OFFICE/S	120513	69780	Capital Expenditures	\$8,025.00
770	HEITKOTTER	11089 & 11090	FY23 KCHD - BH NEW OFFICE/S	120513	69780	Capital Expenditures	\$11,140.00
4130	ASSURANT FIRE PROTECTION	20499	FY23 ASSURANT FIRE-NEW ADDITION	120513	69780	Capital Expenditures	\$730.00
4130	ASSURANT FIRE PROTECTION	20499	FY23 ASSURANT FIRE-NEW ADDITION	120513	69780	Capital Expenditures	\$2,640.00
						Sub-Total	\$22,535.00
						Health and Human Services	Total
							\$131,177.73
Human Resources							
541	FIRST NATIONAL BANK OF OMAHA	Jan. LJ CC - x3518	January CC Statement - L. Johnson	11003131	62000	Office Supplies	\$26.99
541	FIRST NATIONAL BANK OF OMAHA	Jan. LJ CC - x3518	January CC Statement - L. Johnson	11003131	62000	Office Supplies	\$36.27
						Sub-Total	\$63.26
1849	VERIZON	9954368883	Cell Phones 01/17 - 02/16/24	11003131	62150	Contractual Services	\$42.28
						Sub-Total	\$42.28

	2146	IMAGINATION PRINT & DESIGN	47140	County Employment Appreciation	11003131	62440	Employee Appreciation	\$703.00
	2146	IMAGINATION PRINT & DESIGN	47141	Sheriff's Office Service Awards	11003131	62440	Employee Appreciation	\$941.75
							Sub-Total	\$1,644.75
							Human Resources Total	\$1,750.29
Jury Commission								
	541	FIRST NATIONAL BANK OF OMAHA	010324	Jury Office Supplies/Snacks/Meals/Be	11001515	62000	Office Supplies	\$155.41
	1473	OFFICE DEPOT	248550665001	Jury return address	11001515	62000	Office Supplies	\$264.95
							Sub-Total	\$420.36
	541	FIRST NATIONAL BANK OF OMAHA	010324	Jury Office Supplies/Snacks/Meals/Be	11001515	64750	Meals	\$145.44
	1616	ROSATI'S	010824	Juror Meals	11001515	64750	Meals	\$376.65
							Sub-Total	\$522.09
	4504		012224	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.38
	4505		012224	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$12.34
	4507		012224	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.72
	4508		012224	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$13.68
	4509		012224	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.72
	4510		012224	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$25.74
	4511		012224	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$15.02
	4512		012224	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.72
	4513		012224	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.38
	4514		012224	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$23.06

	4515		012224	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.72
	4516		012224	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$16.36
	4517		012224	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$28.42
	4518		012224	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$16.36
	4519		012224	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.38
							Sub-Total	\$299.00
							Jury Commission Total	\$1,241.45
Merit Commission	4641	NORTHERN ILLINOIS UNIVERSITY CAREER SERVICES	20240116-00002	KENDALL COUNTY SHERIFF'S OFFICE JOB FAIR	11002011	64590	Merit Commission	\$175.00
							Sub-Total	\$175.00
							Merit Commission Total	\$175.00
PBZ Senior Planner	1928	WBK ENGINEERING, LLC	25107	Weihler-Schlapp Road	180119	63150	Project Expenses	\$321.58
	1928	WBK ENGINEERING, LLC	25108	Yogi Bear Stormwater Permit	180119	63150	Project Expenses	\$117.50
	1928	WBK ENGINEERING, LLC	25109	16901 O'Brien Road	180119	63150	Project Expenses	\$315.81
	1928	WBK ENGINEERING, LLC	25110	SP2307 Hanson (Obrien Rd)	180119	63150	Project Expenses	\$135.81
	1928	WBK ENGINEERING, LLC	25111	13039 McKanna Road	180119	63150	Project Expenses	\$1,057.50
	1928	WBK ENGINEERING, LLC	25112	5753 Whitetail Ridge Rd	180119	63150	Project Expenses	\$470.00
	1928	WBK ENGINEERING, LLC	25115	19-47 Vet & Kennel	180119	63150	Project Expenses	\$162.70
							Sub-Total	\$2,580.90
							PBZ Senior Planner Total	\$2,580.90
Planning, Building and Zoning	2063	RUNCO OFFICE SUPPLY	928444-0	OFFICE SUPPLIES	11001902	62000	Office Supplies	\$100.77

						Sub-Total	\$100.77
995	INTERNATIONAL CODE COUNCIL, INC	Q15.000017799	ICC MEMBERSHIP FEE	11001902	62030	Dues	\$160.00
						Sub-Total	\$160.00
107	AUTOMOTIVE SPECIALTIES INC	25986	2017 PBZ Truck - Battery	11001902	62170	Vehicle Maintenance / Repairs	\$436.15
135	BUILDING & ZONING PETTY CASH	01.11.2024	GMC ICE SCRAPER & WINDSHIELD WIPER	11001902	62170	Vehicle Maintenance / Repairs	\$40.02
2663	PRINT SOURCE GRAPHICS	3818	GMC KC Vehicle Magnet	11001902	62170	Vehicle Maintenance / Repairs	\$69.00
						Sub-Total	\$545.17
1928	WBK ENGINEERING, LLC	25097	Prof Svcs from Nov 26, 2023 to Dec 31, 2023	11001902	63630	Consultants	\$200.00
						Sub-Total	\$200.00
1165	KENDALL COUNTY RECORDER	452-1	Zoning Recordings	11001902	63700	Recording Fees	\$152.00
						Sub-Total	\$152.00
						Planning, Building and	Total
							\$1,157.94
Postage							
3924	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3106473215	Lease Payment Dec-March	11000529	62340	Postage Meter Lease	\$1,492.98
						Sub-Total	\$1,492.98
						Postage	Total
							\$1,492.98
Presiding Judge							
196	MELISSA MOORE	010924-012324	\$500 Uber Cash 1/9/24 to	174515	62000	Office Supplies	\$500.00
						Sub-Total	\$500.00
1594	REDWOOD TOXICOLOGY LAB	303495202312	DC December 2023 Lab Confirmation	174515	64450	Drug Testing	\$126.55

	1643	SCRAM SYSTEMS OF ILLINOIS	11047-2	MC SCRAM Jan 2024	174515	64450	Drug Testing	\$144.00
							Sub-Total	\$270.55
							Presiding Judge	Total
								\$770.55
Probation Supervisor								
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	566746-1 & 5645232-0	Office Supplies, Computer Equipment, Incentives	132616	62140	Annual Contracts / Serv. Agmts	\$69.98
							Sub-Total	\$69.98
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	566746-1 & 5645232-0	Office Supplies, Computer Equipment, Incentives	132616	62160	Equipment	\$26.03
							Sub-Total	\$26.03
	1594	REDWOOD TOXICOLOGY LAB	007239202312	Drug Test Confirmation	132616	64450	Drug Testing	\$120.53
							Sub-Total	\$120.53
							Probation Supervisor	Total
								\$216.54
Public Defender								
	51	SYNCB/AMAZON	1CP3-7H69-P3LM	Amazon Invoice dated 01/08/24	11001719	62000	Office Supplies	\$65.12
	51	SYNCB/AMAZON	1QQP-DJYF-LGJH	Amazon Invoice dated 01/22/24	11001719	62000	Office Supplies	\$47.97
							Sub-Total	\$113.09
							Public Defender	Total
								\$113.09
Regional Office Of Education								
	713	GRUNDY COUNTY TREASURER	JAN 2024	GRUNDY KENDALL ROE PERCENTAGES JAN 2024	11001808	64320	Reimb. to Grundy - Misc.	\$733.54
							Sub-Total	\$733.54
							Regional Office Of	Total
								\$733.54
Sheriff								
	3380	AMAZON CAPITAL SERVICES	#1G3F-CK7V-HGV6	POLICE/OFFICE SUPPLIES	11002009	62000	Office Supplies	\$17.01
	3380	AMAZON CAPITAL SERVICES	1C1X-VK1C-TFP3	AZ2EX40SU9E4P - BATTERIES	11002009	62000	Office Supplies	\$8.85
	3380	AMAZON CAPITAL SERVICES	1F3L-9RGF-17FY	AZ2EX40SU9E4P - CONF ROOM SUPPLIES	11002009	62000	Office Supplies	\$62.92

3380	AMAZON CAPITAL SERVICES	1LR4-3YJM-471Y	CALENDARS	11002009	62000	Office Supplies	\$13.98
						Sub-Total	\$102.76
3380	AMAZON CAPITAL SERVICES	#19PH-WY43-FYP3	IPHONE CASE	11002009	62070	Cellular Phones	\$12.74
3380	AMAZON CAPITAL SERVICES	#1W1Q-VFP7-GPWN	PATROL PHONE CASES	11002009	62070	Cellular Phones	\$77.66
						Sub-Total	\$90.40
1288	QUADIENT LEASING USA INC	Q1153678	N18101891 POSTAGE LEASE	11002009	62150	Contractual Services	\$276.93
1779	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	#269326-202312-1	ACCT# 269326	11002009	62150	Contractual Services	\$228.40
						Sub-Total	\$505.33
3956	CLASSIC TOWING	#22-35352	2023 - F350 P/U	11002009	62170	Vehicle Maintenance / Repairs	\$375.87
						Sub-Total	\$375.87
3380	AMAZON CAPITAL SERVICES	#1G3F-CK7V-HGV6	POLICE/OFFICE SUPPLIES	11002009	64350	Police Supplies	\$232.58
3917	TACMED SOLUTIONS, LLC	#INV148056	INCREASED SHIPPING COST	11002009	64350	Police Supplies	\$1.97
3999	ANDREW PETERS	UPS STORE	ULINE RETURN POSTAGE	11002009	64350	Police Supplies	\$19.78
						Sub-Total	\$254.33
624	GARCIA CLINICAL LABORATORY	#67656A	DEC 2023 COOK CO INMATE LABS	130720	64550	Cook Medical Expenses	\$19.50
						Sub-Total	\$19.50
985	IEMA	9261043.	2024 FEE FOR INVENTORY OF	131420	66390	Court Security Expenses	\$150.00
						Sub-Total	\$150.00

	1841	MARYANNE J. VALENZIO, CSR	11-30-2023	#23-IG-12	135620	66500	L.E. Ops Miscellaneous Expense	\$244.00
	2676	THRUSH SERVICES INC	#433989	01/11/24 - 02/07/24	133820	66500	Range Miscellaneous Expense	\$245.00
							Sub-Total	\$489.00
	4637	110 CUSTOMS	#3285	INVOICE# 3285	133720	66540	DUI Law Enforcement Equipment	\$1,400.92
							Sub-Total	\$1,400.92
	4638	JBI LTD	#201705943	INVOICE#201705943	175520	66550	SCAAP Miscellaneous Expense	\$6,494.18
							Sub-Total	\$6,494.18
	4637	110 CUSTOMS	#3285	INVOICE# 3285	134020	69760	Vehicle Fund Purchase	\$1,515.08
							Sub-Total	\$1,515.08
							Sheriff	Total
								\$11,397.37
Soil and Water Conservations	1161	KENDALL CO SOIL & WATER CONS. DIST.	FY2024 FUNDING	FY2024 FUNDING - OPS & EDUCATION PROGRAM	11002836	62150	Contractual Services	\$55,000.00
							Sub-Total	\$55,000.00
							Soil and Water	Total
								\$55,000.00
State's Attorney	1172	KENDALL PRINTING	24-01223	Business Cards-Wallis	11002120	62000	Office Supplies	\$40.00
							Sub-Total	\$40.00
	1896	ERIC WEIS	012324	Chicago Tribune Subscription	11002120	62020	Subscriptions / Books	\$9.00
	3157	THOMSON REUTERS WEST	849577666	Jan 1-Jan 31	11002120	62020	Subscriptions / Books	\$292.75
							Sub-Total	\$301.75

1841	MARYANNE J. VALENZIO, CSR	011024	GJ 01-05-24	11002120	62390	Transcripts	\$420.00
						Sub-Total	\$420.00
2204	FIFTH THIRD BANK	20230823620029	GJ Plainfield PD 23-6478	11002120	65210	Trials Hearings	\$20.00
						Sub-Total	\$20.00
259	CHILDRENS ADVOCACY CENTERS OF IL	012024-0129	2024 Champions of Children Conference	134221	66500	Miscellaneous Expense	\$1,200.00
514	EMILY J. JOHNS INTERMEDIATE SCHOOL	15	Truancy Grant	134421	66500	Miscellaneous Expense	\$550.00
1484	OSWEGO HIGH SCHOOL	6	Truancy Grant	134421	66500	Miscellaneous Expense	\$250.00
1490	OSWEGO EAST HIGH SCHOOL	5	Truancy Grant	134421	66500	Miscellaneous Expense	\$750.00
1544	PLANO HIGH SCHOOL - PASEC	10	Truancy Grant	134421	66500	Miscellaneous Expense	\$400.00
1793	TRAUGHBER JR. HIGH SCHOOL	8	Truancy Grant	134421	66500	Miscellaneous Expense	\$250.00
1962	YORKVILLE HIGH SCHOOL	11	Truancy Grant	134421	66500	Miscellaneous Expense	\$250.00
1982	GRAND RESERVE ELEMENTARY SCHOOL	7	Truancy Grant	134421	66500	Miscellaneous Expense	\$250.00
1985	P.H. MILLER ELEMENTARY SCHOOL	9	Truancy Grant	134421	66500	Miscellaneous Expense	\$250.00
2126	MUTUAL GROUND	1002	Emma Wallis 60 hour training	134221	66500	Miscellaneous Expense	\$275.00
3440	BRISTOL BAY ELEMENTARY SCHOOL	3	Truancy Grant	134421	66500	Miscellaneous Expense	\$250.00
3441	BOULDER HILL ELEMENTARY	1	Truancy Grant	134421	66500	Miscellaneous Expense	\$250.00

	4168	YORKVILLE GRADE SCHOOL	2	Truancy Grant	134421	66500	Miscellaneous Expense	\$250.00
	4169	YORKVILLE MIDDLE SCHOOL	12	Truancy Grant	134421	66500	Miscellaneous Expense	\$250.00
	4170	EAST VIEW ACADEMY	13	Truancy Grant	134421	66500	Miscellaneous Expense	\$550.00
	4171	CIRCLE CENTER GRADE SCHOOL	4	Truancy Grant	134421	66500	Miscellaneous Expense	\$250.00
	4639	BRISTOL GRADE SCHOOL	14	Truancy Grant	134421	66500	Miscellaneous Expense	\$250.00
							Sub-Total	\$6,475.00
							State's Attorney Total	\$7,256.75
Technology Director								
	1849	VERIZON	9954368883	Cell Phones 01/17 - 02/16/24	11002233	62070	Cellular Phones	\$371.98
							Sub-Total	\$371.98
	1016	ITSAVVY LLC	3817190	Professional Svc	11002233	62150	Contractual Services	\$2,150.00
							Sub-Total	\$2,150.00
	164	BMC SOFTWARE INC.	1357340	Bmc Tack-IT Support from 26-FEB-2024 to 25-FEB-	11002233	65850	Computer Maint. / Software	\$1,648.47
	2805	NOBLE TEC	C10062	MicrosoftO365 December 24	11002233	65850	Computer Maint. / Software	\$8,421.47
							Sub-Total	\$10,069.94
							Technology Director Total	\$12,591.92
Treasurer								
	2109	TYLER BUSINESS FORMS	INVOICE-90621	1095C & W2 FORMS	11000825	65400	Payroll Materials	\$317.83
							Sub-Total	\$317.83
							Treasurer Total	\$317.83
Utilities - Facilities Mgmt.								
	208	PEERLESS NETWORK, INC	41959	TELEPHONE	11001044	63540	Telephones	\$4,296.92

1575	PTS COMMUNICATIONS	2116954	TELEPHONE	11001044	63540	Telephones	\$78.00
						Sub-Total	\$4,374.92
312	COMCAST	192418039	Internet Jan 15, 24 to Feb 14, 24	11001044	65890	Internet Expense	\$763.00
312	COMCAST	877120066015552 00124	Internet Jan 19, 2024 to Feb 18, 2024	11001044	65890	Internet Expense	\$179.90
						Sub-Total	\$942.90
353	CONSTELLATION ENERGY SERVICES, INC.	6730604301	ELECTRIC	11001044	69010	Electric - PSC	\$9,677.49
						Sub-Total	\$9,677.49
353	CONSTELLATION ENERGY SERVICES, INC.	6730604301	ELECTRIC	11001044	69020	Electric - Courthouse	\$10,225.40
						Sub-Total	\$10,225.40
353	CONSTELLATION ENERGY SERVICES, INC.	6730604301	ELECTRIC	11001044	69040	Electric - COB	\$5,172.37
						Sub-Total	\$5,172.37
353	CONSTELLATION ENERGY SERVICES, INC.	6730604301	ELECTRIC	11001044	69050	Electric - Animal Control	\$375.89
						Sub-Total	\$375.89
353	CONSTELLATION ENERGY SERVICES, INC.	6730604301	ELECTRIC	11001044	69060	Electric - Highway Bldg.	\$730.24
						Sub-Total	\$730.24

353	CONSTELLATION ENERGY SERVICES, INC.	6730604301	ELECTRIC	11001044	69080	Electric - Historic Courthouse	\$1,757.28
						Sub-Total	\$1,757.28
353	CONSTELLATION ENERGY SERVICES, INC.	6730604301	ELECTRIC	11001044	69090	Electric - Tower	\$251.00
						Sub-Total	\$251.00
353	CONSTELLATION ENERGY SERVICES, INC.	6730604301	ELECTRIC	11001044	69110	Electric - Facilities/Coroner	\$312.39
						Sub-Total	\$312.39
353	CONSTELLATION ENERGY SERVICES, INC.	6730604301	ELECTRIC	11001044	69120	Electric - Health Department	\$2,669.15
						Sub-Total	\$2,669.15
1452	NICOR	0000963538922	NATURAL GAS	11001044	69240	Natural Gas - COB	\$963.53
						Sub-Total	\$963.53
1452	NICOR	0000246033922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$246.03
1452	NICOR	0000562835922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$562.83
						Sub-Total	\$808.86
1452	NICOR	00040680922	NATURAL GAS	11001044	69280	Natural Gas - Historic Courths	\$409.68
						Sub-Total	\$409.68
1821	UNITED CITY OF YORKVILLE	000212162	WATER	11001044	69410	Water - PSC	\$212.16

1821	UNITED CITY OF YORKVILLE	0005413155	WATER	11001044	69410	Water - PSC	\$5,413.15
						Sub-Total	\$5,625.31
1821	UNITED CITY OF YORKVILLE	000216962	WATER	11001044	69420	Water - Courthouse	\$216.96
						Sub-Total	\$216.96
1821	UNITED CITY OF YORKVILLE	0000245763	WATER	11001044	69440	Water - COB	\$245.76
						Sub-Total	\$245.76
1821	UNITED CITY OF YORKVILLE	000452164	WATER	11001044	69450	Water - Animal Control	\$452.16
						Sub-Total	\$452.16
1821	UNITED CITY OF YORKVILLE	0000188169	WATER	11001044	69480	Water - Historic Courthouse	\$188.16
						Sub-Total	\$188.16
1821	UNITED CITY OF YORKVILLE	000168969	WATER	11001044	69510	Water - Facilities / Coroner	\$168.96
						Sub-Total	\$168.96
1821	UNITED CITY OF YORKVILLE	000351364	WATER	11001044	69520	Water - Health Department	\$351.36
						Sub-Total	\$351.36
1452	NICOR	0000319186	NATURAL GAS	11001044	69610	Natural Gas - Firehouse	\$319.18
						Sub-Total	\$319.18
1821	UNITED CITY OF YORKVILLE	0008864	WATER	11001044	69630	Water - Firehouse	\$88.16
						Sub-Total	\$88.16

				Utilities - Facilities Mgmt.		Total		\$46,327.11	
Veteran's Superintendent	1470	WILLIAM ODENBACH	2024-026	Shelter-DW	121123	65950	Shelter Assistance		\$300.00
	2833	FIRST NATIONAL BANK OF OMAHA	2024-028	Shelter-RC	121123	65950	Shelter Assistance		\$300.00
	3156	OSWEGO SENIOR APRTMENTS L P	2021-025	Shelter-JM	121123	65950	Shelter Assistance		\$300.00
	3156	OSWEGO SENIOR APRTMENTS L P	2024-024	Shelter-JG	121123	65950	Shelter Assistance		\$300.00
	3156	OSWEGO SENIOR APRTMENTS L P	2024-027	Shelter-PS	121123	65950	Shelter Assistance		\$300.00
	4412	WELLS FARGO HOME MORTGAGE	2024-029	Shelter-KL	121123	65950	Shelter Assistance		\$300.00
								Sub-Total	
				Veteran's Superintendent		Total		\$1,800.00	
						Grand Total		\$1,782,207.72	