

Claims Listing

2/14/2024 11:07:29 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Administration	541	FIRST NATIONAL BANK OF OMAHA	7190March	Burns Credit Card March	11000530 62040	Conferences	\$13.05
	541	FIRST NATIONAL BANK OF OMAHA	CladwellCC	LC Credit Card March	11000530 62040	Conferences	\$75.78
						Sub-Total	\$88.83
	4470	JEFF BURGNER	722	Inspector General Travel	11000530 62060	Training	\$162.25
						Sub-Total	\$162.25
	541	FIRST NATIONAL BANK OF OMAHA	CladwellCC	LC Credit Card March	11000530 62370	County Supplies	\$137.60
						Sub-Total	\$137.60
	3958	CHICAGO TRIBUNE COMPANY	36169	Senior Levy Notice	11000530 65610	Advertisements	\$106.86
						Sub-Total	\$106.86
						Administration Total	\$495.54
Animal Control Warden	1172	KENDALL PRINTING	23-12152	400 INTAKE FOLDERS	130101 62000	Office Supplies	\$204.00
						Sub-Total	\$204.00
	767	HLP, INC.	189728	CHAMELEON SOFTWARE	130101 62150	Contractual Services	\$5,760.00
						Sub-Total	\$5,760.00
	541	FIRST NATIONAL BANK OF OMAHA	485948654101676 7.24	FEBRUARY FNBO	130201 67030	Heartworm Testing	\$517.64
					Sub-Total	\$517.64	
4413	SANDWICH VETERINARY HOSPITAL	321275	WILLOW SPAY AND RABIES VACCINE	130901 68950	Neuter / Spay Fees	\$110.00	

	4413	SANDWICH VETERINARY HOSPITAL	321583	WISHBONE NEUTER AND RABIES VACCINE	130901	68950	Neuter / Spay Fees	\$110.00
	4611	SAFFORD VETERINARY SERVICES	1431	ROSIE/KITTY/VENOM SPAY/NEUTER/RABIES VACCINE	130901	68950	Neuter / Spay Fees	\$283.94
	4611	SAFFORD VETERINARY SERVICES	1521	BUTTERCUP/DASANI/FIJI /BUBBLES/REGINA	130901	68950	Neuter / Spay Fees	\$436.06
							Sub-Total	\$940.00
	1951	YORKVILLE ANIMAL HOSPITAL	521387	RIHANNA RABIES OBSERVATION	130101	68970	Transportation Board and Care	\$156.00
	1951	YORKVILLE ANIMAL HOSPITAL	521388	CHYNA RABIES OBSERVATION	130101	68970	Transportation Board and Care	\$204.40
	1951	YORKVILLE ANIMAL HOSPITAL	5220003	CHYNA RABIES VACCINE	130101	68970	Transportation Board and Care	\$38.00
							Sub-Total	\$398.40
	1030	J & D DOOR SALES	119536	EQUIPMENT	140001	69780	Capital Expenditures	\$4,449.00
							Sub-Total	\$4,449.00
							Animal Control Warden	Total
								\$12,269.04
Assessments								
	1172	KENDALL PRINTING	2401226	ANDY - BUSINESS	11000222	62000	Office Supplies	\$60.00
							Sub-Total	\$60.00
	905	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	343915	LORI - CLASSES JUNE & AUGUST	11000222	62060	Training	\$790.00
							Sub-Total	\$790.00
							Assessments	Total
								\$850.00
Circuit Court Clerk								
	1566	MATTHEW G PROCHASKA	113-5988409-2266658	Calulator Ribbons	11000314	62000	Office Supplies	\$102.00

						Sub-Total	\$102.00
1566	MATTHEW G PROCHASKA	11254712	Illinois Assoc of Court Clerks Annual Dues	11000314	62030	Dues	\$775.00
						Sub-Total	\$775.00
1038	JANO TECHNOLOGIES, INC	31233	01/01/2024-01/31/2024 Jano Software	11000314	62150	Contractual Services	\$14,333.34
1038	JANO TECHNOLOGIES, INC	31411	02/01/24 - 02/29/24 Jano software maintenance	11000314	62150	Contractual Services	\$14,333.34
						Sub-Total	\$28,666.68
498	MACK & ASSOCIATES	11628	Auditing Services for fiscal year ended 11-30-23	130603	66500	Miscellaneous Expense	\$4,850.00
541	FIRST NATIONAL BANK OF OMAHA	4859489186431168-224	CC Quickbooks, office supplies, training	130603	66500	Miscellaneous Expense	\$2,246.40
1304	MARCO TECHNOLOGIES, LLC	CN197718-01	BW Laser jet for courtroom 114	130603	66500	Miscellaneous Expense	\$2,048.30
2032	SCANTASTIK, INC.	Q230988A	Kodak Care kit renewal for two scanners	130403	66500	Miscellaneous Expense	\$2,790.00
						Sub-Total	\$11,934.70
						Circuit Court Clerk	Total
							\$41,478.38
Circuit Court Judge							
1473	OFFICE DEPOT	351448540001	Office Supplies	11001516	62000	Office Supplies	\$48.89
1473	OFFICE DEPOT	351449566001	Office Supplies	11001516	62000	Office Supplies	\$13.67
						Sub-Total	\$62.56
1216	LANGUAGE LINE SERVICES	11213452	Language Line Services - January	11001516	64810	Statutory Expense	\$87.45
2137	NICOLE OKERBLAD	02132024	Nicole Inter. 1/22/24-2/8/24	11001516	64810	Statutory Expense	\$3,000.00
3039	KARA P DESIDERI	1135	Kara Interp. 1/23/24-2/13/24	11001516	64810	Statutory Expense	\$1,550.00
4266	AMS CLINICAL SERVICES	011224	Psych/Fitness Evaluations - Dr. Anna Stapleton	11001516	64810	Statutory Expense	\$500.00
4266	AMS CLINICAL SERVICES	011224	Psych/Fitness Evaluations - Dr. Anna Stapleton	11001516	64810	Statutory Expense	\$950.00

	4266	AMS CLINICAL SERVICES	011224	Psych/Fitness Evaluations - Dr. Anna Stapleton	11001516	64810	Statutory Expense	\$1,500.00
	4652	MJ LEGAL STUDIO LLC	79	Court Appointed Counsel- Steven Bowman	11001516	64810	Statutory Expense	\$612.50
	4652	MJ LEGAL STUDIO LLC	84	Court Appointed Counsel- Zeferino Fernandez	11001516	64810	Statutory Expense	\$350.00
	4652	MJ LEGAL STUDIO LLC	86	Court Appointed Counsel- Kenneth Furukawa	11001516	64810	Statutory Expense	\$612.50
	4660	RAPID FINANCIAL SOLUTIONS LLC	9843	CourtFunds Jury Card Program Annual Saas	11001516	64810	Statutory Expense	\$4,000.00
							Sub-Total	\$13,162.45
							Circuit Court Judge	Total
								\$13,225.01
Combined Court Services	1868	VISA	8687- Jan 28 2024	Training, Cell Phone, Client Transport	11001618	62150	Contractual Services	\$942.98
							Sub-Total	\$942.98
	1102	KANE COUNTY TREASURER	Jan-24	Jan Detention and Medical	11001618	64550	Medical Expenses	\$74.00
							Sub-Total	\$74.00
	1102	KANE COUNTY TREASURER	Jan-24	Jan Detention and Medical	11001618	65050	Kane County Juvenile Detention	\$12,600.00
							Sub-Total	\$12,600.00
							Combined Court Services	Total
								\$13,616.98
Coroner	541	FIRST NATIONAL BANK OF OMAHA	49906	VISA - 3043 - McCARRON - Jan 2024	11000417	62010	Postage	\$24.56
							Sub-Total	\$24.56
	541	FIRST NATIONAL BANK OF OMAHA	49906	VISA - 3043 - McCARRON - Jan 2024	11000417	62060	Training	\$94.04
							Sub-Total	\$94.04
	541	FIRST NATIONAL BANK OF OMAHA	49905	VISA - 8694 - GOTTE - Jan 2024	11000417	62070	Cellular Phones	\$89.26
							Sub-Total	\$89.26

541	FIRST NATIONAL BANK OF OMAHA	49905	VISA - 8694 - GOTTE - Jan 2024	11000417	62170	Vehicle Maintenance / Repairs	\$50.96
541	FIRST NATIONAL BANK OF OMAHA	49906	VISA - 3043 - McCARRON - Jan 2024	11000417	62170	Vehicle Maintenance / Repairs	\$93.31
1153	KENDALL CO HIGHWAY DEPT	49903	KCHD Fuel January 2024	11000417	62170	Vehicle Maintenance / Repairs	\$23.92
						Sub-Total	\$168.19
46	KRISTIN ESCOBAR ALVARENGA	FY2402	Autopsy Invoice January 2024	11000417	64900	Autopsies	\$1,085.00
						Sub-Total	\$1,085.00
						Coroner Total	\$1,461.05
Corrections							
22	ADVANCED CORRECTIONAL HEALTHCARE	137737	MARCH 2024 SERVICES	11002010	62150	Contractual Services	\$21,916.59
1632	SATELLITE TRACKING OF PEOPLE, LLC	STPINV00122841	GPS EQUIPMENT - 0061-0058504	11002010	62150	Contractual Services	\$4,941.75
1745	TEK84 ENGINEERING GROUP	92178	ANNUAL BODY SECURITY SCANNING	11002010	62150	Contractual Services	\$10,900.00
4004	ARAMARK SERVICES, INC	21060-000090	JANUARY 2024 MEALS	11002010	62150	Contractual Services	\$21,451.39
4658	ECLIPSE SCREENING TECHNOLOGIES	20230717-1	VVMS EXTENDED WARRANTY	11002010	62150	Contractual Services	\$12,900.00
						Sub-Total	\$72,109.73
1316	MCKESSON MEDICAL-SURGICAL	21697481	55390495	11002010	64550	Medical Expenses	\$78.73
3380	AMAZON CAPITAL SERVICES	16WV-6Q4Q-YTPD	AZ2EX40SU9E4P - MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$9.99
3380	AMAZON CAPITAL SERVICES	1W1Q-C669-GGPV	MEDICAL FILE FASTNERS	11002010	64550	Medical Expenses	\$12.98
						Sub-Total	\$101.70

	3380	AMAZON CAPITAL SERVICES	1717-GRDV-F313	AZ2EX40SU9E4P - JOURNALS FOR	150320	66500	Miscellaneous Expense	\$84.99
							Sub-Total	\$84.99
	4452	LSQ FUNDING GROUP, L.C.	8519	INMATE TRANSPORT	11002010	99840	Prisoner Transport	\$3,701.89
							Sub-Total	\$3,701.89
							Corrections	Total
								\$75,998.31
County Administrator								
	56	AMERICAN PLANNING ASSOCIATION - ILLINOIS CHAPTER	1830	Job Post (member rate)	131505	65610	Advertisements	\$100.00
							Sub-Total	\$100.00
							County Administrator	Total
								\$100.00
County Board								
	3026	RAGAN COMMUNICATIONS	29847	3087 - RADIOS X4	140425	62160	Equipment	\$2,800.00
							Sub-Total	\$2,800.00
	986	ISOLVED BENEFIT SERVICES	1135106361	monthly admin fee Feb 2024	136125	65690	FSA Monthly Fee	\$128.80
							Sub-Total	\$128.80
	3359	PMG	206319	Ruben Rodriguez Business Cards	11002532	66500	Miscellaneous Expense	\$60.55
	4593	HOLMGREN ELECTRIC INC	10619	COURTROOM RETROFIT LIGHTING	140425	66500	Miscellaneous Expense	\$21,876.61
	4593	HOLMGREN ELECTRIC INC	10620	COURTROOM RETROFIT LIGHTING	140425	66500	Miscellaneous Expense	\$11,069.48
	4593	HOLMGREN ELECTRIC INC	10621	COURTROOM RETROFIT LIGHTING	140425	66500	Miscellaneous Expense	\$11,973.44
	4593	HOLMGREN ELECTRIC INC	10622	COURTROOM RETROFIT LIGHTING	140425	66500	Miscellaneous Expense	\$4,928.00
							Sub-Total	\$49,908.08

2024	THE HORTON GROUP, INC.	108578	BENEFITS MONTHLY ADMIN FEE	136125	68010	Broker Fees	\$3,693.00
						Sub-Total	\$3,693.00
1657	SERENITY HOUSE COUNSELING SERVICES, INC.	1196	SERENITY HOUSE	136325	68040	Support People in Treatment	\$1,892.00
						Sub-Total	\$1,892.00
4176	EVT TECH	6784	SQUAD BUILD	140425	69760	Vehicle Purchase	\$13,922.85
4529	ILLINOIS SECRETARY OF STATE	MULTI SQUAD	TITLE AND REGISTRATION X7	140425	69760	Vehicle Purchase	\$1,211.00
						Sub-Total	\$15,133.85
1343	MIDWEST ENVIRONMENTAL	24-045	SERVICES	140125	69780	Capital Expenditures	\$1,860.00
4205	LIMBLE SOLUTIONS	063557	WORK ORDER/ASSET CONTROL SOFTWARE	140225	69780	Capital Expenditures	\$20,665.80
						Sub-Total	\$22,525.80
3834	CORDOGAN CLARK & ASSOCIATES, INC.	221071CC02	CC SERVICES	177125	70330	Construction	\$437,617.89
						Sub-Total	\$437,617.89
1594	REDWOOD TOXICOLOGY LAB	30679620241	MENTAL HEALTH SERVICES	177025	79112	Mental Health Services	\$29.48
2731	RECONNECT INC	0037	MENTAL HEALTH TREATMENT	177025	79112	Mental Health Services	\$180.00
4221	SSI INC	10050	MENTAL HEALTH TREATMENT	177025	79112	Mental Health Services	\$248.00
						Sub-Total	\$457.48
3834	CORDOGAN CLARK & ASSOCIATES, INC.	221071HVAC02	KENDALL BUILDING HVAC	177025	79114	Other Public Health Services	\$30,000.00
						Sub-Total	\$30,000.00

3834	CORDOGAN CLARK & ASSOCIATES, INC.	221071WATER02	KENDALL BUILDING WATER AND SEWER	177025	79518	Water and Sewer Other	\$67,182.10
						Sub-Total	\$67,182.10
4635	ICE MILLER LLP	01-2250958	LEGAL FOR BROADBAND	177025	79521	Broadband Infrastructure Other	\$8,245.00
						Sub-Total	\$8,245.00
541	FIRST NATIONAL BANK OF OMAHA	252487	ADMINISTRATION OF PROGRAMS SUPPLIES	177025	79701	Administrative Expenses	\$26.99
2733	GOVERNMENT FINANCE OFFICERS ASSOCIATION	300262862	ADMIN SUPPLIES	177025	79701	Administrative Expenses	\$48.02
3359	PMG	206368	SOCIAL MEDIA FOR ARPA	177025	79701	Administrative Expenses	\$499.00
						Sub-Total	\$574.01
						County Board Total	\$640,158.01
County Clerk And Recorder							
900	ILLINOIS OFFICE SUPPLY	62108	marriage paper	11000606	62000	Office Supplies	\$1,716.72
2063	RUNCO OFFICE SUPPLY	929671-0	supplies	11000606	62000	Office Supplies	\$79.97
2063	RUNCO OFFICE SUPPLY	930295-0	supplies	11000606	62000	Office Supplies	\$36.36
2109	TYLER BUSINESS FORMS	276524	1099s	11000606	62000	Office Supplies	\$144.58
						Sub-Total	\$1,977.63
1665	SHAW MEDIA	01/2024	legal pub	11000606	62090	Legal Publications	\$75.02
						Sub-Total	\$75.02
900	ILLINOIS OFFICE SUPPLY	62098	voter registration set	173106	66500	Miscellaneous Expense	\$1,809.50
900	ILLINOIS OFFICE SUPPLY	62109	death cert paper	173006	66500	Miscellaneous Expense	\$2,435.75
						Sub-Total	\$4,245.25

	4665	FIDLAR TECHNOLOGIES	898579-IN	DIRECT SEARCH	132806	68870	Document Storage	\$2,500.00
	4665	FIDLAR TECHNOLOGIES	898580-IN	AVID MAINT	132806	68870	Document Storage	\$30,000.00
	4665	FIDLAR TECHNOLOGIES	898581-IN	AVID	132806	68870	Document Storage	\$1,433.32
	4665	FIDLAR TECHNOLOGIES	A4624K4-IN	AVID	132806	68870	Document Storage	\$10,000.00
	4665	FIDLAR TECHNOLOGIES	A4624L3-IN	AVID	132806	68870	Document Storage	\$10,000.00
	4665	FIDLAR TECHNOLOGIES	A46424B4-IN	AVID	132806	68870	Document Storage	\$20,000.00
							Sub-Total	\$73,933.32
					County Clerk And Recorder		Total	\$80,231.22
County Highway Engineer	541	FIRST NATIONAL BANK OF OMAHA	5696/02-02-2024	Stamps, Ink, Soap, Alcohol, Ethylene Glycol	120207	62000	Office Supplies	\$6.25
	541	FIRST NATIONAL BANK OF OMAHA	5696/02-02-2024	Stamps, Ink, Soap, Alcohol, Ethylene Glycol	120207	62000	Office Supplies	\$7.12
	541	FIRST NATIONAL BANK OF OMAHA	5696/02-02-2024	Stamps, Ink, Soap, Alcohol, Ethylene Glycol	120207	62000	Office Supplies	\$19.97
	541	FIRST NATIONAL BANK OF OMAHA	5696/02-02-2024	Stamps, Ink, Soap, Alcohol, Ethylene Glycol	120207	62000	Office Supplies	\$26.90
	1146	KENDALL CO HIGHWAY PETTY CASH	0224KCHPC	Postage, Office Suplies, Brass Fittings	120207	62000	Office Supplies	\$30.34
	1172	KENDALL PRINTING	24-0202-2	500 Window Envelopes	120207	62000	Office Supplies	\$240.00
							Sub-Total	\$330.58
	1146	KENDALL CO HIGHWAY PETTY CASH	0224KCHPC	Postage, Office Suplies, Brass Fittings	120207	62010	Postage	\$5.08
	1146	KENDALL CO HIGHWAY PETTY CASH	0224KCHPC	Postage, Office Suplies, Brass Fittings	120207	62010	Postage	\$10.93
							Sub-Total	\$16.01

1181	FRANCIS C KLAAS, SUPT OF HWYS	FCK-01312024	January 2024 Mileage	120207	62050	Mileage	\$165.49
						Sub-Total	\$165.49
82	ARNESON OIL CO.	700933	Certified DEF	120207	62160	Equipment	\$249.99
166	BONNELL INDUSTRIES INC.	0214163-IN	Spinner Motors, Parts	120207	62160	Equipment	\$1,298.45
166	BONNELL INDUSTRIES INC.	0214450-IN	Dual Color 24-LED; Plow Bolts, Nuts	120207	62160	Equipment	\$1,469.02
317	COFFMAN TRUCK SALES INC	520031	Fuel Module	120207	62160	Equipment	\$106.62
317	COFFMAN TRUCK SALES INC	523813	Inspection, #7	120207	62160	Equipment	\$40.00
486	DU-TEK INC	1022539	Hose Assy's	120207	62160	Equipment	\$149.00
486	DU-TEK INC	1022628	2 Hoses	120207	62160	Equipment	\$14.00
486	DU-TEK INC	1022637	Hose Assy w/ Adapter	120207	62160	Equipment	\$25.50
506	ELBURN NAPA, INC.	4781/1-31-2024	Wiper Blades, Washer	120207	62160	Equipment	\$1,924.95
541	FIRST NATIONAL BANK OF OMAHA	5696/02-02-2024	Stamps, Ink, Soap, Alcohol, Ethylene Glycol	120207	62160	Equipment	\$98.80
541	FIRST NATIONAL BANK OF OMAHA	5696/02-02-2024	Stamps, Ink, Soap, Alcohol, Ethylene Glycol	120207	62160	Equipment	\$105.38
1060	JOHN DEERE FINANCIAL	35296/2-1-24	Filter Kit, Fasteners, Antifreeze, Starting Fluid	120207	62160	Equipment	\$343.82
1146	KENDALL CO HIGHWAY PETTY CASH	0224KCHPC	Postage, Office Suplies, Brass Fittings	120207	62160	Equipment	\$20.93
1323	MENARDS	90700/90710	Screwdriver Set, Bolts,	120207	62160	Equipment	\$92.41
1323	MENARDS	90991	FreezeOff	120207	62160	Equipment	\$44.94
1323	MENARDS	91049/91062	Ratch, Black ice	120207	62160	Equipment	\$20.91
1323	MENARDS	91064-2024	Hex Key Sets	120207	62160	Equipment	\$33.14
1323	MENARDS	91121	Nut Driver Set, Alligator	120207	62160	Equipment	\$51.53
1323	MENARDS	91161	Cable Ties	120207	62160	Equipment	\$12.58
1323	MENARDS	91514	Adjustable Stowaway	120207	62160	Equipment	\$10.99
1323	MENARDS	91566	Sheet Metal Rod	120207	62160	Equipment	\$16.95
1323	MENARDS	91581	Electrical Tape	120207	62160	Equipment	\$9.96

1477	O'MALLEY WELDING & FABRICATING INC	21049	Repair Welding on Wing Plow	120207	62160	Equipment	\$350.00
1749	TERMINAL SUPPLY CO	12151-00	Directional Corner	120207	62160	Equipment	\$1,020.80
1749	TERMINAL SUPPLY CO	98808-00	Directional LED	120207	62160	Equipment	\$783.53
1749	TERMINAL SUPPLY CO	99268-00	Directional, Corners	120207	62160	Equipment	\$529.61
1908	WEST SIDE TRACTOR SALES CO	V08930	Repair Loader at shop	120207	62160	Equipment	\$887.78
1970	ZEP MFG COMPANY	9009417481	55 Gal. TNT Cleaner	120207	62160	Equipment	\$649.98
4123	STAHL'S SERVICE & REPAIR INC.	11-11409	Replace Batteries on #11	120207	62160	Equipment	\$1,384.50
4645	REDS TRUCK REPAIR INC	565463	Air Filters, Fuel Filters	120207	62160	Equipment	\$418.84
4645	REDS TRUCK REPAIR INC	565476	HVAC Filter Set	120207	62160	Equipment	\$92.90
4645	REDS TRUCK REPAIR INC	565514	Cabin Air Filters, Fuel Filters	120207	62160	Equipment	\$361.12
4645	REDS TRUCK REPAIR INC	565634	HVAC Filter Kit	120207	62160	Equipment	\$92.90
						Sub-Total	\$12,711.83
82	ARNESON OIL CO.	239235	Diesel	120207	62180	Gasoline / Fuel / Oil	\$1,788.59
82	ARNESON OIL CO.	239465	Diesel	120207	62180	Gasoline / Fuel / Oil	\$471.03
82	ARNESON OIL CO.	239500	Diesel	120207	62180	Gasoline / Fuel / Oil	\$663.21
82	ARNESON OIL CO.	239501	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$280.64
82	ARNESON OIL CO.	239530	Diesel	120207	62180	Gasoline / Fuel / Oil	\$2,168.86
82	ARNESON OIL CO.	239531	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$272.86
82	ARNESON OIL CO.	239561	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$595.06
82	ARNESON OIL CO.	239562	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$298.84
82	ARNESON OIL CO.	240395	#2/#1 Diesel	120207	62180	Gasoline / Fuel / Oil	\$2,480.73

82	ARNESON OIL CO.	246171	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$275.44
82	ARNESON OIL CO.	246172	Diesel	120207	62180	Gasoline / Fuel / Oil	\$1,523.87
82	ARNESON OIL CO.	246711	Diesel	120207	62180	Gasoline / Fuel / Oil	\$227.28
82	ARNESON OIL CO.	246712	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$413.17
82	ARNESON OIL CO.	248861	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$626.24
82	ARNESON OIL CO.	248862	#2 Diesel, #1 Diesel	120207	62180	Gasoline / Fuel / Oil	\$1,958.67
82	ARNESON OIL CO.	248893	#2/#1 Diesel	120207	62180	Gasoline / Fuel / Oil	\$3,234.17
						Sub-Total	\$17,278.66
541	FIRST NATIONAL BANK OF OMAHA	5696/02-02-2024	Stamps, Ink, Soap, Alcohol, Ethylene Glycol	120207	67200	Building and Grounds Maint.	\$19.36
3945	UNIFIRST FIRST AID CORP	H851584	First Aid Supplies	120207	67200	Building and Grounds Maint.	\$92.01
						Sub-Total	\$111.37
2047	COMED	0095/1-30-24	Monthly Service	120207	67210	Electric Service - ComEd	\$218.67
2047	COMED	10065/1-22-24	Monthly Service	120207	67210	Electric Service - ComEd	\$326.61
2047	COMED	4001/1-26-24	Monthly Service	120207	67210	Electric Service - ComEd	\$37.16
2047	COMED	6014/1-29-24	Monthly Service	120207	67210	Electric Service - ComEd	\$87.94
2047	COMED	6063/1-30-24	Monthly Service	120207	67210	Electric Service - ComEd	\$1,585.73

2047	COMED	8158/1-26-24	Monthly Service	120207	67210	Electric Service - ComEd	\$128.67
						Sub-Total	\$2,384.78
257	C & R COMMUNICATIONS	20484	Speaker for Two-Way Portable Radio	120207	67220	Highway Maint. Materials	\$95.00
1323	MENARDS	91248	Mailbox Posts	120207	67220	Highway Maint. Materials	\$101.57
1323	MENARDS	91651	Manure Fork	120207	67220	Highway Maint. Materials	\$37.98
1681	SNI SOLUTIONS	142523	250 Gallon Biomelt	120207	67220	Highway Maint. Materials	\$1,050.00
2163	SUPERIOR ASPHALT MATERIALS, LLC	20240022	Patch	120207	67220	Highway Maint. Materials	\$1,300.08
4656	JASON LOHREY	02042024	Mailbox damaged by plow	120207	67220	Highway Maint. Materials	\$75.00
						Sub-Total	\$2,659.63
412	DECKER SUPPLY CO, INC	926762	Green Delineators	120207	67240	Sign Supplies	\$286.25
412	DECKER SUPPLY CO, INC	926763	Sq. Tubes	120207	67240	Sign Supplies	\$1,584.25
412	DECKER SUPPLY CO, INC	926804	Soil Anchors, 48" White Posts	120207	67240	Sign Supplies	\$285.52
1448	NEWMAN TRAFFIC SIGNS	TRFINV052214	Signs	120207	67240	Sign Supplies	\$1,629.88
1787	TRAFFIC CONTROL & PROTECTION INC.	117226	Sollar Assisted LED Lights (8)	120207	67240	Sign Supplies	\$938.25
						Sub-Total	\$4,724.15
541	FIRST NATIONAL BANK OF OMAHA	5696/02-02-2024	Stamps, Ink, Soap, Alcohol, Ethylene Glycol	120207	67260	Traffic Signals & Streetlights	\$33.97

541	FIRST NATIONAL BANK OF OMAHA	5696/02-02-2024	Stamps, Ink, Soap, Alcohol, Ethylene Glycol	120207	67260	Traffic Signals & Streetlights	\$50.00
541	FIRST NATIONAL BANK OF OMAHA	5696/02-02-2024	Stamps, Ink, Soap, Alcohol, Ethylene Glycol	120207	67260	Traffic Signals & Streetlights	\$195.79
						Sub-Total	\$279.76
67	AMEREN ILLINOIS	56018/1-26-24	Monthly Service	120207	67280	Electric Service - Ameren	\$112.71
						Sub-Total	\$112.71
1921	WILLETT HOFMANN & ASSOCIATES	35242	2022-23 Bridge Inspections	120107	67350	Construction of Bridges	\$6,535.40
						Sub-Total	\$6,535.40
380	CURRAN CONTRACTING COMPANY	20-00159-00-TL/PE 8	PE# 8, Galena & Kennedy	135007	67400	Road Construction and Maint.	\$3,752.50
						Sub-Total	\$3,752.50
3313	MATHEWSON LAND SERVICES INC	23-0370-02	Negotiations - Millington Rd	135007	67410	Land / Right of Way Acq	\$5,000.00
						Sub-Total	\$5,000.00
735	HAMPTON, LENZINI, & RENWICK, INC.	20240301	Galena & Cannonball, Ph. I & II	135007	67420	Engineering Fees	\$1,826.25
797	HR GREEN INC.	171429	Gates Creek Culvert	135007	67420	Engineering Fees	\$50.84
						Sub-Total	\$1,877.09
307	COMPASS MINERALS AMERICA	1278449	239.05 Tons Salt	131207	67430	Bulk Road Salt	\$18,779.77
307	COMPASS MINERALS AMERICA	1283485	114.62 Tons Salt	131207	67430	Bulk Road Salt	\$9,004.55
307	COMPASS MINERALS AMERICA	1284768	83.30 Tons Salt	131207	67430	Bulk Road Salt	\$6,544.05

	307	COMPASS MINERALS AMERICA	1286122	176.47 Tons Salt	131207	67430	Bulk Road Salt	\$13,863.48
	307	COMPASS MINERALS AMERICA	1287394	203.13 Tons Salt	131207	67430	Bulk Road Salt	\$15,957.89
							Sub-Total	\$64,149.74
	376	ELEVATION CONSULTING	12	January 2024 Lobbyist Fees	135007	67460	Professional Fees	\$5,000.00
							Sub-Total	\$5,000.00
					County Highway Engineer		Total	\$127,089.70
County Treasurer	606	FSL / EYEMED PREMIUMS	166141678 - CO EMPL	COUNTY EMPLOYEE VISION	180608	52110	Vision	\$3,227.37
	606	FSL / EYEMED PREMIUMS	166141680 COBRA	EMPL VISION - COBRA	180608	52110	Vision	\$12.52
							Sub-Total	\$3,239.89
					County Treasurer		Total	\$3,239.89
Elections	1665	SHAW MEDIA	01/2024	legal pub	11000607	62090	Legal Publications	\$97.34
							Sub-Total	\$97.34
	508	ELECTION SYSTEMS & SOFTWARE INC	CD2076147	ballots	11000607	64210	Ballots	\$2,744.70
	508	ELECTION SYSTEMS & SOFTWARE INC	CD2076148	ballots	11000607	64210	Ballots	\$11,562.35
	508	ELECTION SYSTEMS & SOFTWARE INC	CD2076903	ballot stock	11000607	64210	Ballots	\$2,154.12
							Sub-Total	\$16,461.17
	1213	LAKWOOD PRAIRIE HOMEOWNERS ASSOCIATION	3-19-2024	polling place	11000607	64240	Polling Place Rental	\$500.00
							Sub-Total	\$500.00
	508	ELECTION SYSTEMS & SOFTWARE INC	CD2075372	supplies	11000607	64270	Elections Supplies	\$77.25

	1705	STAPLES ADVANTAGE	8073138145	supplies	11000607	64270	Elections Supplies	\$280.98
	1823	ULINE	173246576	supplies	11000607	64270	Elections Supplies	\$174.06
	1823	ULINE	173704496	drop box	11000607	64270	Elections Supplies	\$473.35
	2063	RUNCO OFFICE SUPPLY	929932-0	supplies	11000607	64270	Elections Supplies	\$63.96
	2073	PRINT ELECT	31786	supplies	11000607	64270	Elections Supplies	\$38.25
							Sub-Total	\$1,107.85
							Elections Total	\$18,166.36
EMA Director								
	3026	RAGAN COMMUNICATIONS	29847	3087 - RADIOS X4	175409	62160	Equipment	\$1,090.87
							Sub-Total	\$1,090.87
	541	FIRST NATIONAL BANK OF OMAHA	JANURARY 2024	ENDING IN 5442	175409	70080	Telecommunications	\$37.80
							Sub-Total	\$37.80
							EMA Director Total	\$1,128.67
Emergency Management Agency								
	3380	AMAZON CAPITAL SERVICES	1Q9Y-XH9K-363H	AZ2EX40SU9E4P - SHREDDER	11000912	62000	Office Supplies	\$158.99
							Sub-Total	\$158.99
	541	FIRST NATIONAL BANK OF OMAHA	JANURARY 2024	ENDING IN 5442	11000912	62060	Training	\$120.39
							Sub-Total	\$120.39
	541	FIRST NATIONAL BANK OF OMAHA	JANURARY 2024	ENDING IN 5442	11000912	62170	Vehicle Maintenance / Repairs	\$251.70
							Sub-Total	\$251.70
	541	FIRST NATIONAL BANK OF OMAHA	JANURARY 2024	ENDING IN 5442	11000912	62270	Utilities	\$51.60
							Sub-Total	\$51.60

				Emergency Management		Total	\$582.68	
Facilities Management								
	541	FIRST NATIONAL BANK OF OMAHA	00259387	COUNTY SUPPLIES, TRAINING	11001001	62060	Training	\$53.29
							Sub-Total	\$53.29
	5	AAREN PEST CONTROL	41208	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$740.00
	23	ADVANCED ELEVATOR	55300	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$1,850.31
	283	CLEANER LIVING SERVICES INC	K204	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$16,422.00
	1686	SOUND INCORPORATED	R195261	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$2,490.75
	1923	WINNINGER EXCAVATING, INC	24-224	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$8,300.00
							Sub-Total	\$29,803.06
	84	ARTLIP AND SONS INC	210231	SERVICES	11001001	62150	Contractual Services	\$400.00
	1343	MIDWEST ENVIRONMENTAL	24-044R	SERVICES	11001001	62150	Contractual Services	\$1,360.00
	1503	CANTEEN	ORD264529	SERVICES	11001001	62150	Contractual Services	\$112.60
	1503	CANTEEN	ORD264530	SERVICES	11001001	62150	Contractual Services	\$28.15
	1503	CANTEEN	ORD264531	SERVICES	11001001	62150	Contractual Services	\$56.30
	1503	CANTEEN	ORD264532	SERVICES	11001001	62150	Contractual Services	\$28.15
	1503	CANTEEN	ORD264533	SERVICES	11001001	62150	Contractual Services	\$28.15
	1503	CANTEEN	ORD264534	SERVICES	11001001	62150	Contractual Services	\$168.90

1503	CANTEEN	ORD264535	SERVICES	11001001	62150	Contractual Services	\$28.15
1686	SOUND INCORPORATED	D1367941	SERVICES	11001001	62150	Contractual Services	\$686.00
1880	ALLIANCE LAUNRY SYSTEMS	6001834848	SERVICES	11001001	62150	Contractual Services	\$356.75
4668	PLATINUMCARE CLEANING AND RESTORATION	13763	SERVICES	11001001	62150	Contractual Services	\$208.00
						Sub-Total	\$3,461.15
1447	NEUCO INC.	7493731	EQUIPMENT	11001001	62160	Equipment	\$385.70
1447	NEUCO INC.	7504704	EQUIPMENT	11001001	62160	Equipment	\$203.35
1583	R.J. O'NEIL, INC	00122827	EQUIPMENT	11001001	62160	Equipment	\$2,105.00
						Sub-Total	\$2,694.05
1153	KENDALL CO HIGHWAY DEPT	02132024	FUEL	11001001	62180	Gasoline / Fuel / Oil	\$588.15
						Sub-Total	\$588.15
444	DIRECT SIGN SYSTEMS	12534	COUNTY SUPPLIES	11001001	62370	County Supplies	\$675.00
541	FIRST NATIONAL BANK OF OMAHA	00259387	COUNTY SUPPLIES, TRAINING	11001001	62370	County Supplies	\$2,540.58
586	PERFORMANACE FOODSERVICE	5471072	COUNTY SUPPLIES	11001001	62370	County Supplies	\$810.22
680	GRAINGER	9002727056	COUNTY SUPPLIES	11001001	62370	County Supplies	\$80.65
680	GRAINGER	9008942113	COUNTY SUPPLIES	11001001	62370	County Supplies	\$375.30
1674	SIGNARAMA	INV-20309	COUNTY SUPPLIES	11001001	62370	County Supplies	\$70.00
1877	WALDEN'S LOCK SERVICE	23423	COUNTY SUPPLIES	11001001	62370	County Supplies	\$35.55
1877	WALDEN'S LOCK SERVICE	23677	COUNTY SUPPLIES	11001001	62370	County Supplies	\$29.85
1950	YORKVILLE ACE & RADIO SHACK	178333	COUNTY SUPPLIES	11001001	62370	County Supplies	\$367.92

	4667	PAWLING CORP	000894494	COUNTY SUPPLIES	11001001	62370	County Supplies	\$1,519.00
							Sub-Total	\$6,504.07
							Facilities Management	Total
								\$43,103.77
GIS COORDINATOR								
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-224	CC Quickbooks, office supplies, training	131712	62000	Office Supplies	\$4.10
							Sub-Total	\$4.10
							GIS COORDINATOR	Total
								\$4.10
Health and Human Services Dir.								
	1139	KENDALL COUNTY HEALTH DEPARTMENT	CR2312	KCHD - REPLENISH CLIENT REFUND FNBO ACCT	120513	42510	Behavioral Health Counsel Fee	\$4.00
	1139	KENDALL COUNTY HEALTH DEPARTMENT	CR2312	KCHD - REPLENISH CLIENT REFUND FNBO ACCT	120513	42510	Behavioral Health Counsel Fee	\$46.00
	1139	KENDALL COUNTY HEALTH DEPARTMENT	CR2312	KCHD - REPLENISH CLIENT REFUND FNBO ACCT	120513	42510	Behavioral Health Counsel Fee	\$308.00
							Sub-Total	\$358.00
	417	DEPT OF COMMERCE & ECONOMIC OPPORTUNITY	23-231035	23-231035 - DECO GRANT CLOSEOUT	120513	42750	Community Action - State Grant	\$1,260.35
							Sub-Total	\$1,260.35
	541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 - JAN 24	VISA 6048 - JANUARY 2024 EXPENSES	120513	62010	Postage	\$53.66
							Sub-Total	\$53.66
	951	ILCSWMA	21-437	ILCSWMA-2024	120513	62030	Dues	\$130.00
							Sub-Total	\$130.00
	541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - JAN 24	VISA 7111 - JAN 2024 CHARGES	120513	62040	Conferences	\$200.00
	541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - JAN 24	VISA 7111 - JAN 2024 CHARGES	120513	62040	Conferences	\$995.00

541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - JAN 24	VISA 7111 - JAN 2024 CHARGES	120513	62040	Conferences	\$995.00
1139	KENDALL COUNTY HEALTH DEPARTMENT	PC2310	KCHD - REPLENISH PETTY CASH	120513	62040	Conferences	\$139.00
1226	LASALLE COUNTY HEALTH DEPT	KCHD- EH REG OWW	ONSITE WASTEWATER WORKSHOP REG EH -7	120513	62040	Conferences	\$55.00
1226	LASALLE COUNTY HEALTH DEPT	KCHD- EH REG OWW	ONSITE WASTEWATER WORKSHOP REG EH -7	120513	62040	Conferences	\$55.00
1226	LASALLE COUNTY HEALTH DEPT	KCHD- EH REG OWW	ONSITE WASTEWATER WORKSHOP REG EH -7	120513	62040	Conferences	\$55.00
1226	LASALLE COUNTY HEALTH DEPT	KCHD- EH REG OWW	ONSITE WASTEWATER WORKSHOP REG EH -7	120513	62040	Conferences	\$55.00
1226	LASALLE COUNTY HEALTH DEPT	KCHD- EH REG OWW	ONSITE WASTEWATER WORKSHOP REG EH -7	120513	62040	Conferences	\$55.00
1226	LASALLE COUNTY HEALTH DEPT	KCHD- EH REG OWW	ONSITE WASTEWATER WORKSHOP REG EH -7	120513	62040	Conferences	\$55.00
1226	LASALLE COUNTY HEALTH DEPT	KCHD- EH REG OWW	ONSITE WASTEWATER WORKSHOP REG EH -7	120513	62040	Conferences	\$55.00
2128	SENIOR SERVICES ASSOCIATES, INC.	1001 SENIOR SERVICES	50TH ANNUAL SERIOR SERVICES MEETING	120513	62040	Conferences	\$30.00
						Sub-Total	\$2,744.00
129	CLARENCE BELL	CB JAN 2024 MILES	BELL JAN 2024 MILEAGE - 92 MILES	120513	62050	Mileage	\$61.64
1481	TERRI OLSON	TO DEC 23/JAN24 MILE	TO DEC 23 & JAN 24 MILEAGE - 134.80 MILES	120513	62050	Mileage	\$2.14
1481	TERRI OLSON	TO DEC 23/JAN24 MILE	TO DEC 23 & JAN 24 MILEAGE - 134.80 MILES	120513	62050	Mileage	\$6.03
1481	TERRI OLSON	TO DEC 23/JAN24 MILE	TO DEC 23 & JAN 24 MILEAGE - 134.80 MILES	120513	62050	Mileage	\$28.68
1481	TERRI OLSON	TO DEC 23/JAN24 MILE	TO DEC 23 & JAN 24 MILEAGE - 134.80 MILES	120513	62050	Mileage	\$36.05
1481	TERRI OLSON	TO DEC 23/JAN24 MILE	TO DEC 23 & JAN 24 MILEAGE - 134.80 MILES	120513	62050	Mileage	\$16.38
1943	WEX BANK	94951307 - JAN 2024	WEX INV# 94951307 -JAN 2024- AGENCY VEHICLE	120513	62050	Mileage	\$185.55

2837	ALEXIS WELCHKO	AW JAN 2024 MILES	AW JAN 2024 MILEAGE - 73 MILES	120513	62050	Mileage	\$48.91
3129	MIGUEL HERNANDEZ	MH JAN 2024 MILEAGE	HERNANDEZ JAN 2024 - 11.39 MILES	120513	62050	Mileage	\$11.39
3619	ASHLYNN CARLSON	AC JAN 2024 MILES	AC JAN 2024 MILEAGE - 164 MILES	120513	62050	Mileage	\$109.88
3851	JULIA HOLT	JH JAN 2024 MILES	JH JAN 2024 MILEAGE - 44 MILES	120513	62050	Mileage	\$29.48
3898	JESSICA KUBIAK	JK JAN 2024 MILES	JK JAN 2024 MILEAGE - 541.40 MILES	120513	62050	Mileage	\$362.74
3934	SARA KARANTONIS	SK JAN 2024 MILES	SK JAN 2024 MILEAGE - 59.40 MILES	120513	62050	Mileage	\$33.70
3934	SARA KARANTONIS	SK JAN 2024 MILES	SK JAN 2024 MILEAGE - 59.40 MILES	120513	62050	Mileage	\$6.10
4017	SHAINA MARTIN	SM JAN 2024 MILES	SM JAN 2024 MILES - 157 MI	120513	62050	Mileage	\$105.19
4167	JETZEMANITH ROJAS	JR JAN 2024 MILES	JR JAN 2024 MILEAGE - 26.4 MILES	120513	62050	Mileage	\$17.69
4196	PATRICIA PENFOLD	PP JAN 2024 MILES	PP JAN 2024 MILEAGE - 126.3 MILES	120513	62050	Mileage	\$84.62
						Sub-Total	\$1,146.17
275	CITADEL INFORMATION MANAGEMENT	211681-JAN PICK UP	211681- KCHD SHRED PICK UP: 1/02/24 & 1/23/24	120513	62150	Contractual Services	\$516.40
326	COMMUNITY ANSWERING SERVICE	240100312	INV#240100312 - KCHD AFTER HOURS	120513	62150	Contractual Services	\$0.70
326	COMMUNITY ANSWERING SERVICE	240100312	INV#240100312 - KCHD AFTER HOURS	120513	62150	Contractual Services	\$2.80
326	COMMUNITY ANSWERING SERVICE	240100312	INV#240100312 - KCHD AFTER HOURS	120513	62150	Contractual Services	\$92.00
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 - JAN 24	VISA 6048 - JANUARY 2024 EXPENSES	120513	62150	Contractual Services	\$1,188.00
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 - JAN 24	VISA 6048 - JANUARY 2024 EXPENSES	120513	62150	Contractual Services	\$27.65
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 - JAN 24	VISA 6048 - JANUARY 2024 EXPENSES	120513	62150	Contractual Services	\$138.25

541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - JAN 24	VISA 7111 - JAN 2024 CHARGES	120513	62150	Contractual Services	\$35.66
1258	LINDEN OAKS MEDICAL GROUP	84 - JAN 2024	DR MARTIN - 28 HOURS / JAN 2024	120513	62150	Contractual Services	\$5,320.00
1715	STERICYCLE	8006058311	KCHD - MEDICAL WASTE PICK UP - 01/11/2024	120513	62150	Contractual Services	\$79.75
3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-021 - JAN 2024	TB CARE - ADE, TEM / HER,EZE / SAN,OSC /	120513	62150	Contractual Services	\$180.00
3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-021 - JAN 2024	TB CARE - ADE, TEM / HER,EZE / SAN,OSC /	120513	62150	Contractual Services	\$207.74
3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-021 - JAN 2024	TB CARE - ADE, TEM / HER,EZE / SAN,OSC /	120513	62150	Contractual Services	\$207.74
3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-021 - JAN 2024	TB CARE - ADE, TEM / HER,EZE / SAN,OSC /	120513	62150	Contractual Services	\$367.59
						Sub-Total	\$8,364.28
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 - JAN 24	VISA 6048 - JANUARY 2024 EXPENSES	120513	63540	Telephones	\$15.99
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - JAN 24	VISA 7111 - JAN 2024 CHARGES	120513	63540	Telephones	\$15.99
						Sub-Total	\$31.98
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 - JAN 24	VISA 6048 - JANUARY 2024 EXPENSES	120513	65610	Advertisements	\$366.72
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 - JAN 24	VISA 6048 - JANUARY 2024 EXPENSES	120513	65610	Advertisements	\$505.32
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 - JAN 24	VISA 6048 - JANUARY 2024 EXPENSES	120513	65610	Advertisements	\$527.08
						Sub-Total	\$1,399.12
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 - JAN 24	VISA 6048 - JANUARY 2024 EXPENSES	120513	67750	Supplies - General	\$730.00
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 - JAN 24	VISA 6048 - JANUARY 2024 EXPENSES	120513	67750	Supplies - General	\$66.40
541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 - JAN 24	VISA 6048 - JANUARY 2024 EXPENSES	120513	67750	Supplies - General	\$469.90

2146	IMAGINATION PRINT & DESIGN	OMG 6C3RF	KCHD - EMPLOYEE APPAREL/ GIFTCARD /	120513	67750	Supplies - General	\$14.50
2146	IMAGINATION PRINT & DESIGN	OMG 6C3RF	KCHD - EMPLOYEE APPAREL/ GIFTCARD /	120513	67750	Supplies - General	\$15.00
2146	IMAGINATION PRINT & DESIGN	OMG 6C3RF	KCHD - EMPLOYEE APPAREL/ GIFTCARD /	120513	67750	Supplies - General	\$50.00
3380	AMAZON CAPITAL SERVICES	13P4-NHWM-Q3PL	AMAZON - CA/WX SUPPLIES	120513	67750	Supplies - General	\$38.88
3380	AMAZON CAPITAL SERVICES	16CC-H6FD-7QQQ	AMAZON - CA /BH SUPPLIES	120513	67750	Supplies - General	\$16.42
3380	AMAZON CAPITAL SERVICES	16CC-H6FD-7QQQ	AMAZON - CA /BH SUPPLIES	120513	67750	Supplies - General	\$88.99
3380	AMAZON CAPITAL SERVICES	16CC-H6FD-7QQQ	AMAZON - CA /BH SUPPLIES	120513	67750	Supplies - General	\$92.97
3380	AMAZON CAPITAL SERVICES	1LFD-HP71-RVFN	AMAZON - 1LFD-HP71-RVFN - CH/CA/BH	120513	67750	Supplies - General	\$10.99
3380	AMAZON CAPITAL SERVICES	1LFD-HP71-RVFN	AMAZON - 1LFD-HP71-RVFN - CH/CA/BH	120513	67750	Supplies - General	\$80.52
3380	AMAZON CAPITAL SERVICES	1LFD-HP71-RVFN	AMAZON - 1LFD-HP71-RVFN - CH/CA/BH	120513	67750	Supplies - General	\$218.90
3380	AMAZON CAPITAL SERVICES	1LFD-HP71-RVFN	AMAZON - 1LFD-HP71-RVFN - CH/CA/BH	120513	67750	Supplies - General	\$17.98
3380	AMAZON CAPITAL SERVICES	1LFD-HP71-RVFN	AMAZON - 1LFD-HP71-RVFN - CH/CA/BH	120513	67750	Supplies - General	\$17.98
3380	AMAZON CAPITAL SERVICES	1LFD-HP71-RVFN	AMAZON - 1LFD-HP71-RVFN - CH/CA/BH	120513	67750	Supplies - General	\$26.30
						Sub-Total	\$1,955.73
3380	AMAZON CAPITAL SERVICES	1JYT-1WX4-1GD1	AMAZON - CH SUPPLIES	120513	67760	Supplies - Medical	\$28.74
3380	AMAZON CAPITAL SERVICES	1JYT-1WX4-1GD1	AMAZON - CH SUPPLIES	120513	67760	Supplies - Medical	\$28.74
3380	AMAZON CAPITAL SERVICES	1JYT-1WX4-1GD1	AMAZON - CH SUPPLIES	120513	67760	Supplies - Medical	\$28.74
3380	AMAZON CAPITAL SERVICES	1JYT-1WX4-1GD1	AMAZON - CH SUPPLIES	120513	67760	Supplies - Medical	\$34.97
						Sub-Total	\$121.19

39	ALL SERVICE HEATING & AIR CONDITIONING	30710113102	30710113102 - WX JOB# 2024-035-063-9 APR ROM	120513	67810	Direct Client Assistance	\$12,375.00
39	ALL SERVICE HEATING & AIR CONDITIONING	30710113102	30710113102 - WX JOB# 2024-035-063-9 APR ROM	120513	67810	Direct Client Assistance	\$27.36
39	ALL SERVICE HEATING & AIR CONDITIONING	30710113133/ 43/ 53	307101131133 /43/ 53 LIHEAP-EF-ID#7683491	120513	67810	Direct Client Assistance	\$150.00
39	ALL SERVICE HEATING & AIR CONDITIONING	30710113133/ 43/ 53	307101131133 /43/ 53 LIHEAP-EF-ID#7683491	120513	67810	Direct Client Assistance	\$257.56
39	ALL SERVICE HEATING & AIR CONDITIONING	30710113133/ 43/ 53	307101131133 /43/ 53 LIHEAP-EF-ID#7683491	120513	67810	Direct Client Assistance	\$5,105.01
39	ALL SERVICE HEATING & AIR CONDITIONING	30710113137	30710113137 LIHEAP-EMERFURN- ID# 7605614	120513	67810	Direct Client Assistance	\$5,405.53
39	ALL SERVICE HEATING & AIR CONDITIONING	30710113152 & 3140	30710113152&140 LIHEAP-EMERFURN-ID 7687814	120513	67810	Direct Client Assistance	\$862.02
39	ALL SERVICE HEATING & AIR CONDITIONING	30710113152 & 3140	30710113152&140 LIHEAP-EMERFURN-ID 7687814	120513	67810	Direct Client Assistance	\$5,105.01
39	ALL SERVICE HEATING & AIR CONDITIONING	307101136 & 3144	307101136 & 44 LIHEAP-EMERFURN- 7661347	120513	67810	Direct Client Assistance	\$150.00
39	ALL SERVICE HEATING & AIR CONDITIONING	307101136 & 3144	307101136 & 44 LIHEAP-EMERFURN- 7661347	120513	67810	Direct Client Assistance	\$296.48
458	D&H ENERGY MGT CO, LLC	2024-039-037-15	2024-039-037-15 WEATHERIZATION ELI	120513	67810	Direct Client Assistance	\$2,640.69
458	D&H ENERGY MGT CO, LLC	2024-039-037-15	2024-039-037-15 WEATHERIZATION ELI	120513	67810	Direct Client Assistance	\$1,346.43
1452	NICOR	223489	NICOR GAS - LIHEAP - 199 CLIENTS SERVICED	120513	67810	Direct Client Assistance	\$37,405.00
1452	NICOR	223489	NICOR GAS - LIHEAP - 199 CLIENTS SERVICED	120513	67810	Direct Client Assistance	\$10,470.00
2047	COMED	223488	LIHEAP 154 CLIENTS SERVICED	120513	67810	Direct Client Assistance	\$1,051.00
2047	COMED	223488	LIHEAP 154 CLIENTS SERVICED	120513	67810	Direct Client Assistance	\$11,930.00
2047	COMED	223488	LIHEAP 154 CLIENTS SERVICED	120513	67810	Direct Client Assistance	\$54,840.00
3379	YORKVILLE HEATING AND AIR CONDITIONING	1036150381	1036150381 LIHEAP-EMERFURN- ID# 7686659 KEN STE	120513	67810	Direct Client Assistance	\$4,912.50

4226	AMEREN ILLINOIS	223487	LIHEAP 2 CLIENT(S) SERVICED	120513	67810	Direct Client Assistance	\$565.00
						Sub-Total	\$154,894.59
541	FIRST NATIONAL BANK OF OMAHA	VISA 6911 - JAN 24	VACCINESHOP - TUBERSOL / TYPHIM	120513	67890	Adult Vaccines	\$185.58
541	FIRST NATIONAL BANK OF OMAHA	VISA 6911 - JAN 24	VACCINESHOP - TUBERSOL / TYPHIM	120513	67890	Adult Vaccines	\$259.03
						Sub-Total	\$444.61
				Health and Human Services		Total	\$172,903.68
Human Resources							
541	FIRST NATIONAL BANK OF OMAHA	x3518 - L.J. Jan CC	L. Johnson January CC Statement	11003131	62000	Office Supplies	\$56.26
541	FIRST NATIONAL BANK OF OMAHA	x3518 - L.J. Jan CC	L. Johnson January CC Statement	11003131	62000	Office Supplies	\$57.45
						Sub-Total	\$113.71
541	FIRST NATIONAL BANK OF OMAHA	x3518 - L.J. Jan CC	L. Johnson January CC Statement	11003131	62150	Contractual Services	\$149.90
541	FIRST NATIONAL BANK OF OMAHA	x3518 - L.J. Jan CC	L. Johnson January CC Statement	11003131	62150	Contractual Services	\$175.00
						Sub-Total	\$324.90
1069	LESLIE JOHNSON	6957	National Public Employer Labor Relations Associat.	11003131	62420	Professional Organization	\$230.00
						Sub-Total	\$230.00
541	FIRST NATIONAL BANK OF OMAHA	x3518 - L.J. Jan CC	L. Johnson January CC Statement	11003131	62440	Employee Appreciation	\$310.38
541	FIRST NATIONAL BANK OF OMAHA	x3518 - L.J. Jan CC	L. Johnson January CC Statement	11003131	62440	Employee Appreciation	\$875.84
541	FIRST NATIONAL BANK OF OMAHA	x3518 - L.J. Jan CC	L. Johnson January CC Statement	11003131	62440	Employee Appreciation	\$953.57
541	FIRST NATIONAL BANK OF OMAHA	x3518 - L.J. Jan CC	L. Johnson January CC Statement	11003131	62440	Employee Appreciation	\$1,015.97
541	FIRST NATIONAL BANK OF OMAHA	x3518 - L.J. Jan CC	L. Johnson January CC Statement	11003131	62440	Employee Appreciation	\$1,355.35

1069	LESLIE JOHNSON	LJ reimbursement	EE Appreciation reimbursement	11003131	62440	Employee Appreciation	\$18.15
1069	LESLIE JOHNSON	LJ reimbursement	EE Appreciation reimbursement	11003131	62440	Employee Appreciation	\$27.72
1069	LESLIE JOHNSON	LJ reimbursement	EE Appreciation reimbursement	11003131	62440	Employee Appreciation	\$91.85
2833	FIRST NATIONAL BANK OF OMAHA	LJ CC x3518 - Feb	LJ February Statement	11003131	62440	Employee Appreciation	\$100.00
2833	FIRST NATIONAL BANK OF OMAHA	LJ CC x3518 - Feb	LJ February Statement	11003131	62440	Employee Appreciation	\$248.32
						Sub-Total	\$4,997.15
415	DELL MARKETING L.P.	10721661560	Computer & Monitor new	11003131	62700	Technology	\$1,116.96
						Sub-Total	\$1,116.96
						Human Resources	Total
							\$6,782.72
Jury Commission							
4660	RAPID FINANCIAL SOLUTIONS LLC	022024	Petit Juror Account Funding	11001515	65530	Petit Juror Per Diem	\$20,000.00
						Sub-Total	\$20,000.00
4505		020524	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$12.34
4506		020524	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$23.06
4507		020524	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.72
4508		020524	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$13.68
4509		020524	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.72
4510		020524	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$25.74
4511		020524	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$15.02
4513		020524	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.38
4514		020524	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$23.06

	4515		020524	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.72
	4516		020524	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$16.36
	4517		020524	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$28.42
	4519		020524	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.38
	4660	RAPID FINANCIAL SOLUTIONS LLC	022024	Grand Juror Account Funding	11001515	65540	Grand Juror Per Diem	\$5,000.00
							Sub-Total	\$5,263.60
							Jury Commission Total	\$25,263.60
Merit Commission								
	1698	SPECIAL T UNLIMITED	46448	24-01 RECRUIT UNIFORMS - KENDALL	11002011	64590	Merit Commission	\$564.00
	1758	THE BLUE LINE	46018	CORRECTIONS AD	11002011	64590	Merit Commission	\$298.00
							Sub-Total	\$862.00
							Merit Commission Total	\$862.00
PBZ Senior Planner								
	1928	WBK ENGINEERING, LLC	25235	Arbeen LLC	180119	63150	Project Expenses	\$490.00
	1928	WBK ENGINEERING, LLC	25236	Go Pro	180119	63150	Project Expenses	\$2,175.81
	1928	WBK ENGINEERING, LLC	25267	Yogi Bear Stormwater Permit	180119	63150	Project Expenses	\$100.00
	4661	LYDIA RAMIREZ	PET22-16	Refund 22-16-003	180119	63150	Project Expenses	\$1,782.92
							Sub-Total	\$4,548.73
							PBZ Senior Planner Total	\$4,548.73
Planning, Building and Zoning								
	995	INTERNATIONAL CODE COUNCIL, INC	ORDER#101707490	CUSTOMER# 5156219	11001902	62060	Training	\$106.64
							Sub-Total	\$106.64
	1153	KENDALL CO HIGHWAY DEPT	JANUARY 2024	PBZ TRUCK FUEL	11001902	62170	Vehicle Maintenance / Repairs	\$212.34
							Sub-Total	\$212.34

	3883	MAYER PLUMBING LLC	JANUARY 2024	PLUMBING INSPECTIONS	11001902	63610	Plumbing Inspections	\$1,680.00
							Sub-Total	\$1,680.00
	1928	WBK ENGINEERING, LLC	25220	KC Rev Serv 1/1/24-1/27/24	11001902	63630	Consultants	\$400.00
							Sub-Total	\$400.00
	1665	SHAW MEDIA	012410101009	Annual Meeting KCRPC 2134501 Legal	11001902	63800	Regional Plan Commission Exp	\$87.42
							Sub-Total	\$87.42
					Planning, Building and		Total	\$2,486.40
Presiding Judge	196	MELISSA MOORE	012924-021324	Uber Cash 1-29-24 to 2-13-	174515	62000	Office Supplies	\$600.00
	2731	RECONNECT INC	3DCF4CC1-0037	Reconnect Jan 2024	174515	62000	Office Supplies	\$350.00
							Sub-Total	\$950.00
	196	MELISSA MOORE	INV_54869	AllRise Membership-AR	174515	62060	Training	\$60.00
	196	MELISSA MOORE	INV_54869-DA	AllRise Membership-DA	174515	62060	Training	\$60.00
							Sub-Total	\$120.00
	1611	ARMANDO RODRIGUEZ	72748974890289	AR AllRise Flight	174515	62080	Travel	\$494.89
							Sub-Total	\$494.89
	1594	REDWOOD TOXICOLOGY LAB	30349520241	DC Lab Confirm Jan 2024	174515	64450	Drug Testing	\$88.25
	1594	REDWOOD TOXICOLOGY LAB	817965	Feb 2024 DC UA Cups	174515	64450	Drug Testing	\$1,053.52
							Sub-Total	\$1,141.77
	535	FAMILY COUNSELING SERVICE	24013107	FCS Case Mgmt Jan 2024	174515	65180	Treatment - Outpatient	\$1,575.00
	535	FAMILY COUNSELING SERVICE	24013107-2	FCS Clinician Jan 2024	174515	65180	Treatment - Outpatient	\$2,250.00

						Sub-Total	\$3,825.00
1599	RELX INC. DBA LEXISNEXIS	3094914393	Online Legal Research - Patron	132415	67050	Online Lgl Rsrch Patron Access	\$1,175.00
						Sub-Total	\$1,175.00
1599	RELX INC. DBA LEXISNEXIS	3094924512	Online Legal Research - Courthouse	132415	67060	Online Lgl Rsrch Courthouse	\$2,007.00
						Sub-Total	\$2,007.00
						Presiding Judge	Total
							\$9,713.66
Probation Supervisor							
903	IL PROBATION & CRT SERV ASSOC	Leadership Academy24	IPCSA Leadership Academy- JJuodis	132616	62060	Training	\$1,500.00
1868	VISA	8687- Jan 28 2024	Training, Cell Phone, Client Transport	132616	62060	Training	\$715.59
						Sub-Total	\$2,215.59
1868	VISA	8687- Jan 28 2024	Training, Cell Phone, Client Transport	132616	62140	Annual Contracts / Serv. Agmts	\$27.53
2731	RECONNECT INC	7219c2fc-0003	Jan24- Reconnect	132616	62140	Annual Contracts / Serv. Agmts	\$36.00
4266	AMS CLINICAL SERVICES	January 12 2024	Risk Assessment/ Psych Evals	132616	62140	Annual Contracts / Serv. Agmts	\$4,500.00
						Sub-Total	\$4,563.53
1130	KENCOM PUBLIC SAFETY DISPATCH	586	Dispatch Fee	132616	62150	Contractual Services	\$3,330.67
2070	ROBIN V. PELFREY	FY24-1 Sal	Jan Coordinator Salary	174616	62150	Contractual Services	\$3,255.00
2071	ROBIN V. PELFREY	FY24-1-Exp	January Reimbursements	174616	62150	Contractual Services	\$137.49
4589	KASIEL SOLUTIONS INC	SG-20241625	solusguard- Safety Equipment	132616	62150	Contractual Services	\$395.88
						Sub-Total	\$7,119.04

	1685	SOLUTION SPECIALTIES INC	20480-43121- 10010	Tracker Case Management	132616	62310	Computer Software	\$198.50
							Sub-Total	\$198.50
	1594	REDWOOD TOXICOLOGY LAB	00723920241	Drug Testing Confirmations	132616	64450	Drug Testing	\$31.30
	1595	REDWOOD BIOTECH	816321	Drug Test Supplies	132616	64450	Drug Testing	\$4,214.08
							Sub-Total	\$4,245.38
	1135	KENDALL CO SHERIFFS OFFICE	EHM2024-1	Dec 2023 & Jan 2024 GPS	132616	65160	GPS Monitoring Program	\$610.16
							Sub-Total	\$610.16
							Probation Supervisor	Total
								\$18,952.20
Public Defender								
	3380	AMAZON CAPITAL SERVICES	116R-N6RT-4DW1	Amazon Invoice dated 02/05/24	11001719	62000	Office Supplies	\$385.67
							Sub-Total	\$385.67
	1462	NOTARY PUBLIC ASSOCIATION OF IL	49579	Miranda Fraisl Notary Renewal	11001719	62020	Subscriptions / Books	\$53.85
							Sub-Total	\$53.85
	1454	KATHERINE J NIELSEN	22CF294	Transcript Invoice for John	11001719	62390	Transcripts	\$152.00
							Sub-Total	\$152.00
							Public Defender	Total
								\$591.52
Regional Office Of Education								
	1196	REGIONAL OFFICE OF EDUCATION	1196	SALARIES/BENEFITS	11001808	64300	Reimb. to Grundy - Benefits	\$1,365.00
							Sub-Total	\$1,365.00
	1196	REGIONAL OFFICE OF EDUCATION	1196	SALARIES/BENEFITS	11001808	64310	Reimb. to Grundy - Supt. Sal.	\$5,951.58
							Sub-Total	\$5,951.58

				Regional Office Of		Total	\$7,316.58	
Sheriff								
	509	ELAN FINANCIAL SERVICES	FEBRUARY 2024	CPN 000012442	11002009 62000	Office Supplies	\$13.50	
	814	IDWHOLESALE	INV7238889	SWIPE CARDS -	11002009 62000	Office Supplies	\$504.53	
	3380	AMAZON CAPITAL SERVICES	16CL-NYNQ-VVWC	AZ2EX40SU9E4P - RECORDS	11002009 62000	Office Supplies	\$128.44	
	3380	AMAZON CAPITAL SERVICES	173F-RPCN-KXGG	DESK CALENDARS - EHM	11002009 62000	Office Supplies	\$27.96	
	3380	AMAZON CAPITAL SERVICES	1PH4-96LT-3J3F	CALENDARS - EHM	11002009 62000	Office Supplies	\$18.22	
	3380	AMAZON CAPITAL SERVICES	1XQK-PCVJ-935V	AZ2EX40SU9E4P - BINDER DIVIDERS	11002009 62000	Office Supplies	\$39.27	
							Sub-Total	\$731.92
	509	ELAN FINANCIAL SERVICES	FEBRUARY 2024	CPN 000012442	11002009 62010	Postage	\$95.43	
	549	FEDEX	8-394-04357	HIDTA MAILING - 3095-	11002009 62010	Postage	\$6.97	
	549	FEDEX	8-401-75436	3095-8363-9 MAILINGS X3	11002009 62010	Postage	\$25.85	
							Sub-Total	\$128.25
	509	ELAN FINANCIAL SERVICES	FEBRUARY 2024	CPN 000012442	11002009 62020	Subscriptions / Books	\$8.65	
						Sub-Total	\$8.65	
509	ELAN FINANCIAL SERVICES	FEBRUARY 2024	CPN 000012442	11002009 62040	Conferences	\$695.00		
509	ELAN FINANCIAL SERVICES	FEBRUARY 2024	CPN 000012442	11002009 62040	Conferences	\$750.00		
1009	INTERNATIONAL ASSOCIATIONS OF CHIEFS OF POLICE	0307035	2024 DUES - IACP ID 10158835	11002009 62040	Conferences	\$75.00		
1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	1081	SHERIFF'S OFFICE - JANUARY 2023	11002009 62040	Conferences	\$136.00		
						Sub-Total	\$1,656.00	

509	ELAN FINANCIAL SERVICES	FEBRUARY 2024	CPN 000012442	11002009	62060	Training	\$150.00
509	ELAN FINANCIAL SERVICES	FEBRUARY 2024	CPN 000012442	11002009	62060	Training	\$209.00
1337	LEXIPOL LLC	INVPR1232954	CORRECTIONS ONE	11002009	62060	Training	\$2,367.78
						Sub-Total	\$2,726.78
1849	VERIZON	9954955908	386853358-00001	11002009	62070	Cellular Phones	\$1,575.18
3650	FIRSTNET/AT&T MOBILITY	X02032024	287312781499	11002009	62070	Cellular Phones	\$2,602.83
						Sub-Total	\$4,178.01
4657	JOHN STEMKE	3235	NEW FIREWALL, NEW PC INSTALL/CONFIGURATIO	136520	62150	Contractual Services	\$4,245.00
						Sub-Total	\$4,245.00
1217	JASON LANGSTON	LESS LETHAL REIMB	REIMBURSEMENT	11002009	62160	Equipment	\$103.24
3380	AMAZON CAPITAL SERVICES	19F1-GC43-FDTF	MONITOR FOR DVR	11002009	62160	Equipment	\$269.99
3380	AMAZON CAPITAL SERVICES	1QJT-N6YP-K4CX	LESS LETHAL EQUIP	11002009	62160	Equipment	\$134.56
3380	AMAZON CAPITAL SERVICES	1YYK-3NPR-9V77	REPLACE BROKEN LL SIGHTS	11002009	62160	Equipment	\$65.98
4653	AMERICAN ALUMINUM ACCESSORIES INC	108608	K-9 TRANSPORT KENNEL - KCPAT (IL)	136520	62160	Equipment	\$4,437.00
						Sub-Total	\$5,010.77
317	COFFMAN TRUCK SALES INC	523114	2858 - INSPECTION SQUAD 40	11002009	62170	Vehicle Maintenance / Repairs	\$40.00
509	ELAN FINANCIAL SERVICES	FEBRUARY 2024	CPN 000012442	11002009	62170	Vehicle Maintenance / Repairs	\$154.40

653	GJOVIK FORD MERCURY , INC	31JAN24	10466 -	11002009	62170	Vehicle Maintenance / Repairs	\$5,077.43
897	IL SECRETARY OF STATE POLICE	604	COVERT PLATE RENEWAL	11002009	62170	Vehicle Maintenance / Repairs	\$604.00
						Sub-Total	\$5,875.83
1943	WEX BANK	94995268	0496-00-896092-4 - JANUARY FUEL	11002009	62180	Gasoline / Fuel / Oil	\$14,046.47
						Sub-Total	\$14,046.47
1564	PREMIER MAILING & PRINTING	187943	BUSINESS CARDS X4	11002009	62190	Printing	\$95.00
						Sub-Total	\$95.00
1475	RAY O'HERRON CO INC	STATE DATE 1/31/2024	UNIFORMS/AMMO - 00- 60560SH	11002009	62400	Uniforms / Clothing	\$4,335.99
						Sub-Total	\$4,335.99
3380	AMAZON CAPITAL SERVICES	14F6-3WMG-QTXJ	TACMED ITEMS	11002009	64350	Police Supplies	\$269.58
3380	AMAZON CAPITAL SERVICES	1YLT-1KPL-6HVF	CELL PHONE CASES	11002009	64350	Police Supplies	\$49.53
						Sub-Total	\$319.11
1475	RAY O'HERRON CO INC	STATE DATE 1/31/2024	UNIFORMS/AMMO - 00- 60560SH	11002009	64360	Weapons / Ammunition	\$594.00
						Sub-Total	\$594.00
137	EDMUND BELMONTE	BOOTS 2024	2024 BOOT REIMBURSEMENT	11002009	64380	Union Contract Expense	\$107.79
1198	PAM KRANTZ-LEE	BOOTS 2024	2024 BOOT REIMBURSEMENT	11002009	64380	Union Contract Expense	\$150.00
1328	MICHAEL MELCHER	BOOTS 2024	2024 BOOT REIMBURSEMENT	11002009	64380	Union Contract Expense	\$150.00
1978	KIM LOMBARDO	BOOTS 2024	2024 BOOT REIMBURSEMENT	11002009	64380	Union Contract Expense	\$145.77

4654	ERIC THOMAS	2024 EQUIP REIMB	2024 VEST - UNION CONTRACT	11002009	64380	Union Contract Expense	\$606.28
						Sub-Total	\$1,159.84
415	DELL MARKETING L.P.	10724913295	2 COMPUTER MONITORS	11002009	64390	Investigation	\$352.50
1460	NORTH-EAST MULTI-REGIONAL	344312	REID ADVANCED INTERVIEWS X2 -	11002009	64390	Investigation	\$250.00
1460	NORTH-EAST MULTI-REGIONAL	344346	REID TECHNIQUE TRAINING X2 -	11002009	64390	Investigation	\$800.00
						Sub-Total	\$1,402.50
509	ELAN FINANCIAL SERVICES	FEBRUARY 2024	CPN 000012442	132120	64540	Comm Inmate Supplies	\$126.48
2131	SECURUS TECHNOLOGIES	268344	INMATE TABLETS	132120	64540	Comm Inmate Supplies	\$455.00
3074	OUTDOOR-FIT EXERCISE SYSTEMS	23124	PARTS FOR INMATE EXERCISE EQUIPMENT -	132120	64540	Comm Inmate Supplies	\$1,006.50
3380	AMAZON CAPITAL SERVICES	196P-TJ63-1GTK	EYE WASH	132120	64540	Comm Inmate Supplies	\$60.76
3380	AMAZON CAPITAL SERVICES	1J4F-T3XF-4WY7	AZ2EX40SU9E4P - BATTERIES AND	132120	64540	Comm Inmate Supplies	\$46.58
						Sub-Total	\$1,695.32
509	ELAN FINANCIAL SERVICES	FEBRUARY 2024	CPN 000012442	132120	64570	Comm Mnt. For Inmate Wlfr Hlth	\$16.90
509	ELAN FINANCIAL SERVICES	FEBRUARY 2024	CPN 000012442	132120	64570	Comm Mnt. For Inmate Wlfr Hlth	\$19.98
509	ELAN FINANCIAL SERVICES	FEBRUARY 2024	CPN 000012442	132120	64570	Comm Mnt. For Inmate Wlfr Hlth	\$20.92
509	ELAN FINANCIAL SERVICES	FEBRUARY 2024	CPN 000012442	132120	64570	Comm Mnt. For Inmate Wlfr Hlth	\$21.39
						Sub-Total	\$79.19

509	ELAN FINANCIAL SERVICES	FEBRUARY 2024	CPN 000012442	131420	66390	Court Security Expenses	\$60.00
509	ELAN FINANCIAL SERVICES	FEBRUARY 2024	CPN 000012442	131420	66390	Court Security Expenses	\$795.00
1337	LEXIPOL LLC	INVPR1232954	CORRECTIONS ONE ACADEMY ANNUAL	131420	66390	Court Security Expenses	\$534.66
3380	AMAZON CAPITAL SERVICES	1GMK-FWPX-914K	AZ2EX40SU9E4P - COURT SECURITY	131420	66390	Court Security Expenses	\$59.66
						Sub-Total	\$1,449.32
1632	SATELLITE TRACKING OF PEOPLE, LLC	STPINV00122841	GPS EQUIPMENT - 0061-0058504	136020	66500	GPS Miscellaneous	\$1,436.00
1823	ULINE	172779433	1153903 - SGT CHAIRS X5	133620	66500	FTA Miscellaneous Expense	\$1,510.79
4470	JEFF BURGNER	2024 AIG PER DIEM	2024 AIG CERTIFIED INSPECTOR GENERAL CONF.	135620	66500	L.E. Ops Miscellaneous Expense	\$162.25
4637	110 CUSTOMS	3110	ADMIN VEHICLE BUILD	135620	66500	L.E. Ops Miscellaneous Expense	\$2,000.00
						Sub-Total	\$5,109.04
979	ILLINOIS PHLEBOTOMY SERVICES	1940 & 1941	2024-0120 AND 2024-70 - KCSO	133720	66540	DUI Law Enforcement Equipment	\$850.00
4529	ILLINOIS SECRETARY OF STATE	SQUAD 1	TITLE AND TRANSFER OF PLATES	133720	66540	DUI Law Enforcement Equipment	\$165.00
4637	110 CUSTOMS	3110	ADMIN VEHICLE BUILD	133720	66540	DUI Law Enforcement Equipment	\$1,729.15
						Sub-Total	\$2,744.15
						Sheriff Total	\$57,591.14
State's Attorney							
2063	RUNCO OFFICE SUPPLY	930016-0	Office Supplies	11002120	62000	Office Supplies	\$233.66
2063	RUNCO OFFICE SUPPLY	930016-1	Office Supplies	11002120	62000	Office Supplies	\$30.73

3380	AMAZON CAPITAL SERVICES	1XQK-PCVJ-41JC	Office Supplies	11002120	62000	Office Supplies	\$272.26
						Sub-Total	\$536.65
907	IL STATE'S ATTORNEY ASSOC	020724	2024 Membership Dues	11002120	62030	Dues	\$350.00
						Sub-Total	\$350.00
1849	VERIZON	9954798756	Dec 22-Jan 21	11002120	62070	Cellular Phones	\$269.72
						Sub-Total	\$269.72
313	LISA COFFEY	916	Legal Services February	11002120	62150	Contractual Services	\$1,000.00
						Sub-Total	\$1,000.00
1841	MARYANNE J. VALENZIO, CSR	012324	GJ 01-22-24	11002120	62390	Transcripts	\$432.00
1841	MARYANNE J. VALENZIO, CSR	020624	GJ 02-05-24	11002120	62390	Transcripts	\$560.00
						Sub-Total	\$992.00
2204	FIFTH THIRD BANK	020724	Grand Jury	11002120	65210	Trials Hearings	\$25.00
4659	LARIMER COUNTY COMBINED COURTS RECORDS DEPT	020724	23 DT 247 Certified Copies	11002120	65210	Trials Hearings	\$20.00
						Sub-Total	\$45.00
1119	BRENDA KARALES	020724	CAC Meeting	134221	66500	Miscellaneous Expense	\$204.84
1435	NEWARK HIGH SCHOOL TALK	020124	Talk Program Grant	134421	66500	Miscellaneous Expense	\$250.00
						Sub-Total	\$454.84
						State's Attorney Total	\$3,648.21
Technology Director							
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-224	CC Quickbooks, office supplies, training	11002233	62000	Office Supplies	\$377.79

						Sub-Total	\$377.79
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-224	CC Quickbooks, office supplies, training	11002233	62060	Training	\$239.88
						Sub-Total	\$239.88
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-224	CC Quickbooks, office supplies, training	11002233	65860	Computer Maint. / Hardware	\$139.88
						Sub-Total	\$139.88
1304	MARCO TECHNOLOGIES, LLC	12107424	Printers 01/30/2024 to 02/28/2024	11002233	65870	Printer Expense	\$2,150.00
						Sub-Total	\$2,150.00
1304	MARCO TECHNOLOGIES, LLC	521869842	Copiers 01/28/2024 - 02/28/2024	11002233	65880	Copier Expense	\$5,362.29
						Sub-Total	\$5,362.29
						Technology Director	Total
							\$8,269.84
Treasurer							
1473	OFFICE DEPOT	352015587001	office supplies - tax season	11000825	62000	Office Supplies	\$56.71
1473	OFFICE DEPOT	MULTIPLE JAN 2024	OFFICE SUPPLIES	11000825	62000	Office Supplies	\$57.05
4599	KELLY KRANTZ	02082024	SUPPLIES- BINDERS	11000825	62000	Office Supplies	\$7.42
						Sub-Total	\$121.18
						Treasurer	Total
							\$121.18
Utilities - Facilities Mgmt.							
2268	METRONET	00012224809	INTERNET/TELEPHONE	11001044	63540	Telephones	\$10,684.80
						Sub-Total	\$10,684.80
2268	METRONET	00012224809	INTERNET/TELEPHONE	11001044	65890	Internet Expense	\$1,540.00
						Sub-Total	\$1,540.00
3067	GRNE SOLARFIELD 01 LLC	KC1073	ELECTRIC	11001044	69010	Electric - PSC	\$915.75
						Sub-Total	\$915.75

3067	GRNE SOLARFIELD 01 LLC	KC1073	ELECTRIC	11001044	69020	Electric - Courthouse	\$1,690.62
						Sub-Total	\$1,690.62
3067	GRNE SOLARFIELD 01 LLC	KC1073	ELECTRIC	11001044	69120	Electric - Health Department	\$211.33
						Sub-Total	\$211.33
353	CONSTELLATION ENERGY SERVICES, INC.	3840702	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$3,494.50
353	CONSTELLATION ENERGY SERVICES, INC.	3863551	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$3,653.69
353	CONSTELLATION ENERGY SERVICES, INC.	3884009	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$4,765.96
353	CONSTELLATION ENERGY SERVICES, INC.	3930584	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$7,288.45
						Sub-Total	\$19,202.60
353	CONSTELLATION ENERGY SERVICES, INC.	3840702	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$3,651.30
353	CONSTELLATION ENERGY SERVICES, INC.	3863551	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$1,188.72
353	CONSTELLATION ENERGY SERVICES, INC.	3884009	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$1,398.27
353	CONSTELLATION ENERGY SERVICES, INC.	3930584	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$1,913.65
						Sub-Total	\$8,151.94

1452	NICOR	0000902288922	NATURAL GAS	11001044	69250	Natural Gas - Animal Control	\$902.28
						Sub-Total	\$902.28
1452	NICOR	00010119956922	NATURAL GAS	11001044	69310	Natrl Gas - Facilities/Coroner	\$1,011.95
						Sub-Total	\$1,011.95
353	CONSTELLATION ENERGY SERVICES, INC.	3840702	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$1,087.38
353	CONSTELLATION ENERGY SERVICES, INC.	3863551	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$4,005.00
353	CONSTELLATION ENERGY SERVICES, INC.	3884009	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$5,606.20
353	CONSTELLATION ENERGY SERVICES, INC.	3930584	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$7,485.26
						Sub-Total	\$18,183.84
						Utilities - Facilities Mgmt.	Total
							\$62,495.11
Veteran's Superintendent							
541	FIRST NATIONAL BANK OF OMAHA	2024-030	CC-Clevenger #1964	121123	62000	Office Supplies	\$14.99
541	FIRST NATIONAL BANK OF OMAHA	2024-031	CC- Stubinger # 7389	121123	62000	Office Supplies	\$18.68
						Sub-Total	\$33.67
541	FIRST NATIONAL BANK OF OMAHA	2024-030	CC-Clevenger #1964	121123	62060	Training	\$400.00
541	FIRST NATIONAL BANK OF OMAHA	2024-031	CC- Stubinger # 7389	121123	62060	Training	\$400.00
						Sub-Total	\$800.00

541	FIRST NATIONAL BANK OF OMAHA	2024-030	CC-Clevenger #1964	121123	62070	Cellular Phones	\$205.13
541	FIRST NATIONAL BANK OF OMAHA	2024-030	CC-Clevenger #1964	121123	62070	Cellular Phones	\$291.27
						Sub-Total	\$496.40
541	FIRST NATIONAL BANK OF OMAHA	2024-030	CC-Clevenger #1964	121123	62150	Contractual Services	\$50.00
						Sub-Total	\$50.00
1192	KONICA MINOLTA	2024-033	Konica Minolta INV	121123	62160	Equipment	\$138.00
						Sub-Total	\$138.00
541	FIRST NATIONAL BANK OF OMAHA	2024-030	CC-Clevenger #1964	121123	62170	Vehicle Maintenance / Repairs	\$1,690.24
						Sub-Total	\$1,690.24
1129	VOLUNTARY ACTION CENTER	2024-034	Fuel-Highway Department	121123	62180	Gasoline / Fuel / Oil	\$314.74
						Sub-Total	\$314.74
541	FIRST NATIONAL BANK OF OMAHA	2024-031	CC- Stubinger # 7389	121123	62310	Computer Software	\$63.73
						Sub-Total	\$63.73
1158	KENDALL COUNTY HEALTH DEPT.	2024-032	KCHD-Counseling-AP- INV #111423	121123	65930	Mental Health	\$10.00
3887	YOUR STORY COUNSELING, PC	2024-035	Your Story Counseling AJB INV # 78954	121123	65930	Mental Health	\$50.00
3887	YOUR STORY COUNSELING, PC	2024-036	Your Story Counseling AJB INV#80179	121123	65930	Mental Health	\$50.00
3887	YOUR STORY COUNSELING, PC	2024-037	Your Story Counseling AJB INV#80569	121123	65930	Mental Health	\$50.00
						Sub-Total	\$160.00

541	FIRST NATIONAL BANK OF OMAHA	2024-030	CC-Clevenger #1964	121123	69740	Vehicle IPASS	\$40.00
						Sub-Total	\$40.00
						Veteran's Superintendent	Total
							\$3,786.78
						Grand Total	\$1,458,532.06