

# Claims Listing

2/28/2024 2:18:01 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Administration	3957	SALLY SEEGER	SeegerMilageFeb	Millage 2/7-2/23	11000530 62050	Mileage	\$16.35
						<b>Sub-Total</b>	<b>\$16.35</b>
	1849	VERIZON	9956830053	Cell phones 02/17 - 03/16/24	11000530 62070	Cellular Phones	\$89.56
						<b>Sub-Total</b>	<b>\$89.56</b>
					<b>Administration</b>	<b>Total</b>	<b>\$105.91</b>
Animal Control Warden	1849	VERIZON	9956830053	Cell phones 02/17 - 03/16/24	130101 62070	Cellular Phones	\$84.56
						<b>Sub-Total</b>	<b>\$84.56</b>
	4155	OSWEGO ANIMAL HOSPITAL	460140	SHORTY MEDICAL	130201 67020	Animal Medical Care Expense	\$106.00
	4155	OSWEGO ANIMAL HOSPITAL	462263	NEMO MEDICAL	130201 67020	Animal Medical Care Expense	\$222.00
	4155	OSWEGO ANIMAL HOSPITAL	464141	R MEDICAL	130201 67020	Animal Medical Care Expense	\$102.65
	4155	OSWEGO ANIMAL HOSPITAL	473676	WHISTLE MEDICAL	130201 67020	Animal Medical Care Expense	\$589.00
	4155	OSWEGO ANIMAL HOSPITAL	473677	CRUSTY MEDICAL	130201 67020	Animal Medical Care Expense	\$239.40
	4611	SAFFORD VETERINARY SERVICES	1830	SMUDGE CONVENIA	130201 67020	Animal Medical Care Expense	\$60.93
						<b>Sub-Total</b>	<b>\$1,319.98</b>

	4155	OSWEGO ANIMAL HOSPITAL	462263.1	NEMO RABIES VACCINE	130901	68950	Neuter / Spay Fees	\$13.20
	4155	OSWEGO ANIMAL HOSPITAL	473671	KAKASHI NEUTER	130901	68950	Neuter / Spay Fees	\$180.00
	4155	OSWEGO ANIMAL HOSPITAL	473676.1	WHISTLE SPAY AND RABIES VACCINE	130901	68950	Neuter / Spay Fees	\$173.00
	4155	OSWEGO ANIMAL HOSPITAL	473677.1	CRUSTY SPAY AND RABIES VACCINE	130901	68950	Neuter / Spay Fees	\$188.40
	4611	SAFFORD VETERINARY SERVICES	1449	ZOE SPAY	130901	68950	Neuter / Spay Fees	\$160.00
							<b>Sub-Total</b>	<b>\$714.60</b>
	1951	YORKVILLE ANIMAL HOSPITAL	521598	DALLA EUTH.	130101	68970	Transportation Board and Care	\$134.00
	1951	YORKVILLE ANIMAL HOSPITAL	522521	DIOR EUTH.	130101	68970	Transportation Board and Care	\$134.00
							<b>Sub-Total</b>	<b>\$268.00</b>
							<b>Animal Control Warden</b>	<b>Total</b>
								<b>\$2,387.14</b>
<b>Circuit Court Clerk</b>								
	541	FIRST NATIONAL BANK OF OMAHA	03529	office supplies and zoom fee	11000314	62000	Office Supplies	\$159.51
							<b>Sub-Total</b>	<b>\$159.51</b>
	802	HOV SERVICES INC	0000413695	Book Scanning --Dec 23	130403	66500	Miscellaneous Expense	\$11,516.48
	1566	MATTHEW G PROCHASKA	809KNGN	Embassy suites, printer stand, Annual dues	130603	66500	Miscellaneous Expense	\$96.98
	1566	MATTHEW G PROCHASKA	809KNGN	Embassy suites, printer stand, Annual dues	130603	66500	Miscellaneous Expense	\$278.08
	1590	REAL VISION SOFTWARE	210025427	Annual Software Support Renewal Fee	130603	66500	Miscellaneous Expense	\$5,100.00
							<b>Sub-Total</b>	<b>\$16,991.54</b>
							<b>Circuit Court Clerk</b>	<b>Total</b>
								<b>\$17,151.05</b>
<b>Circuit Court Judge</b>								
	267	CINTAS	022124	First Aid Cabinet- restock	11001516	62000	Office Supplies	\$164.72

						<b>Sub-Total</b>	<b>\$164.72</b>
3924	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3106542757	Postage Meter Lease	11001516	62340	Postage Meter Lease	\$1,199.70
						<b>Sub-Total</b>	<b>\$1,199.70</b>
312	COMCAST	012824	Jury Assembly Cable	11001516	64810	Statutory Expense	\$12.61
1528	PETTY CASH / COURT ADMIN.	021524	Melissa Moore- cake	11001516	64810	Statutory Expense	\$25.43
1791	DANIEL TRANSIER	22224	Court-Appointed Counsel 15 CF 187 Daniel Perkins	11001516	64810	Statutory Expense	\$1,665.00
2137	NICOLE OKERBLAD	22624	Spanish interpreter- Feb 2024	11001516	64810	Statutory Expense	\$1,400.00
3039	KARA P DESIDERI	022624	Spanish interpreter - Feb 2024	11001516	64810	Statutory Expense	\$800.00
						<b>Sub-Total</b>	<b>\$3,903.04</b>
1710	STATE TREASURER	2024	23RD JUDICIAL REIMBURSEMENT	11001516	64820	State Apport. / Judge's Sal.	\$3,690.00
						<b>Sub-Total</b>	<b>\$3,690.00</b>
						<b>Circuit Court Judge</b>	<b>Total</b>
							<b>\$8,957.46</b>
<b>Combined Court Services</b>							
1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5616746-1, 5672180-0	Office Supplies, Drug Testing Gloves	11001618	62000	Office Supplies	\$118.36
						<b>Sub-Total</b>	<b>\$118.36</b>
						<b>Combined Court Services</b>	<b>Total</b>
							<b>\$118.36</b>
<b>Contract Srvs. Audit/Prpty Tax</b>							
1812	TYLER TECHNOLOGIES, INC.	045-453288	MUNIS SUPPORT 2024	11000828	65430	Financial / Payroll Services	\$59,671.34
						<b>Sub-Total</b>	<b>\$59,671.34</b>
435	DEVNET INC	0711.11996	QTRLY SOFTWARE SUPPORT	11000828	65440	Property Tax Software Serv.	\$16,511.81
						<b>Sub-Total</b>	<b>\$16,511.81</b>
						<b>Contract Srvs. Audit/Prpty</b>	<b>Total</b>
							<b>\$76,183.15</b>

<b>Coroner</b>	815	ILLINOIS ASSCIATION OF COUNTY OFFICIALS	3230	Conference Registration for Spring Conference 2024	11000417	62060	Training	\$125.00
							<b>Sub-Total</b>	<b>\$125.00</b>
	1418	NATIONAL MEDICAL SERVICES	1230267	Toxicology Testing	11000417	64920	Toxicology Testing	\$1,728.00
							<b>Sub-Total</b>	<b>\$1,728.00</b>
	1568	JACQUIE PURCELL	50398	Purcell Per Diem ICMEA Spring Training	130804	66500	Miscellaneous Expense	\$118.50
	3901	CHERIE MCCARRON	50401	McCarron Mileage Reimbursement ICMEA	130804	66500	Miscellaneous Expense	\$64.32
	3901	CHERIE MCCARRON	50402	McCarron Per Diem ICMEA Training Starved Rock	130804	66500	Miscellaneous Expense	\$147.50
	3901	CHERIE MCCARRON	50403	McCarron Per Diem ICMEA Spring Training Chicago	130804	66500	Miscellaneous Expense	\$118.50
							<b>Sub-Total</b>	<b>\$448.82</b>
							<b>Coroner Total</b>	<b>\$2,301.82</b>
<b>Corrections</b>	182	BRISTOL KENDALL FIRE DIST.	ACCT# 243493	EMERG MEDICAL TRANSPORT	11002010	64550	Medical Expenses	\$234.66
	624	GARCIA CLINICAL LABORATORY	#67926	JANUARY LAB TESTS	11002010	64550	Medical Expenses	\$85.00
	693	GREEN TREE PHARMACY	452339-001	CUSTOMER 105650 - INMATE MEDICATION	11002010	64550	Medical Expenses	\$2,436.04
	1316	MCKESSON MEDICAL-SURGICAL	#21680345	INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$75.63
	1316	MCKESSON MEDICAL-SURGICAL	#21711856	INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$11.01
							<b>Sub-Total</b>	<b>\$2,842.34</b>
	693	GREEN TREE PHARMACY	452339-001	CUSTOMER 105650 - INMATE MEDICATION	150320	66500	Miscellaneous Expense	\$164.21
						<b>Sub-Total</b>	<b>\$164.21</b>	
						<b>Corrections Total</b>	<b>\$3,006.55</b>	
<b>County Board</b>								

2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	236124 MARCH 24	EMP MED/DENTAL INS	136125	65420	Dental Insurance	\$29,005.81
						<b>Sub-Total</b>	<b>\$29,005.81</b>
2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	236124 MARCH 24	EMP MED/DENTAL INS	136125	65470	Health Insurance Premiums	\$499,577.71
						<b>Sub-Total</b>	<b>\$499,577.71</b>
2269	DEARBORN LIFE INSURANCE COMPANY	F024917 MARCH 24	EMP SUPPLEMENTAL INS	136125	65670	County Life Insurance Policy	\$641.84
						<b>Sub-Total</b>	<b>\$641.84</b>
1130	KENCOM PUBLIC SAFETY DISPATCH	587	UPS System	140425	66500	Miscellaneous Expense	\$121,809.42
3834	CORDOGAN CLARK & ASSOCIATES, INC.	26821	PROBATION PROJECT	140425	66500	Miscellaneous Expense	\$1,820.00
						<b>Sub-Total</b>	<b>\$123,629.42</b>
4176	EVT TECH	6828	FLEET UPGRADE, SQUAD BUILD #92	140425	69760	Vehicle Purchase	\$13,922.85
4176	EVT TECH	6829	FLEET UPGRADE, SQUAD BUILD #93	140425	69760	Vehicle Purchase	\$13,922.85
4529	ILLINOIS SECRETARY OF STATE	50312	TITLE AND REGISTRATION X 7	140425	69760	Vehicle Purchase	\$1,211.00
						<b>Sub-Total</b>	<b>\$29,056.70</b>
3834	CORDOGAN CLARK & ASSOCIATES, INC.	26965	TASK WORK	140225	69780	Capital Expenditures	\$4,195.64
3834	CORDOGAN CLARK & ASSOCIATES, INC.	27084	Conceptual Design for phase 2	140125	69780	Capital Expenditures	\$12,000.00
3834	CORDOGAN CLARK & ASSOCIATES, INC.	27113	TASK WORK	140225	69780	Capital Expenditures	\$1,235.00
						<b>Sub-Total</b>	<b>\$17,430.64</b>

	1849	VERIZON	9956830053	Cell phones 02/17 -	177125	70040	Supplies	\$86.85
							<b>Sub-Total</b>	<b>\$86.85</b>
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	27165	CC SERVICES	177125	70330	Construction	\$12,515.06
							<b>Sub-Total</b>	<b>\$12,515.06</b>
	541	FIRST NATIONAL BANK OF OMAHA	4878ARPA20242	DOMESTIC VIOLENCE UNIT	177025	79112	Mental Health Services	\$3,157.33
	1594	REDWOOD TOXICOLOGY LAB	817966	MENTAL HEALTH SERVICES	177025	79112	Mental Health Services	\$1,053.52
							<b>Sub-Total</b>	<b>\$4,210.85</b>
	4528	PIVOT TECH	122223	PIVOT TECH GRANT WRITING	177025	79521	Broadband Infrastructure Other	\$173,000.00
							<b>Sub-Total</b>	<b>\$173,000.00</b>
							<b>County Board Total</b>	<b>\$889,154.88</b>
<b>County Clerk And Recorder</b>	4665	FIDLAR TECHNOLOGIES	235622-IN	laredo	132806	68870	Document Storage	\$273.59
							<b>Sub-Total</b>	<b>\$273.59</b>
							<b>County Clerk And Recorder Total</b>	<b>\$273.59</b>
<b>County Highway Engineer</b>	2063	RUNCO OFFICE SUPPLY	931554-0	Legal Pads, Felt Tip Pens'	120207	62000	Office Supplies	\$23.30
							<b>Sub-Total</b>	<b>\$23.30</b>
	1849	VERIZON	9955609269	Monthly Service	120207	62070	Cellular Phones	\$212.71
							<b>Sub-Total</b>	<b>\$212.71</b>
	166	BONNELL INDUSTRIES INC.	0214849-IN	Pin Drag Hitch	120207	62160	Equipment	\$58.96
	166	BONNELL INDUSTRIES INC.	0214929-IN	Brush Set	120207	62160	Equipment	\$1,292.43

317	COFFMAN TRUCK SALES INC	50094	Diagnose Check Engine Light, #5	120207	62160	Equipment	\$193.84
317	COFFMAN TRUCK SALES INC	50113	Tow and Repair #18, Oil Leak	120207	62160	Equipment	\$2,015.20
317	COFFMAN TRUCK SALES INC	50248	Replace NOX Sensor, #15	120207	62160	Equipment	\$995.02
317	COFFMAN TRUCK SALES INC	529011	Inspection, #18	120207	62160	Equipment	\$40.00
486	DU-TEK INC	1022643	Couplers & Nipples	120207	62160	Equipment	\$386.00
486	DU-TEK INC	1022759	Hose Assembly	120207	62160	Equipment	\$147.70
556	FLATSO'S TIRE SHOP	30538	2 Tires	120207	62160	Equipment	\$874.96
1002	INTERSTATE BILLING SERVICE	635791/1-31-24	Valve, Lamp, Wiper Arm, Gasket, Gear	120207	62160	Equipment	\$1,867.36
1323	MENARDS	2024-92880	Rotary Tool, Cutters	120207	62160	Equipment	\$13.98
1323	MENARDS	91702	25 lb. Bag Oil Dri	120207	62160	Equipment	\$28.00
1323	MENARDS	91718	Pail, Cutter, Oil Dri	120207	62160	Equipment	\$37.43
1323	MENARDS	92059	Pro Marking Paint - Green	120207	62160	Equipment	\$18.96
1323	MENARDS	92130	Reflective Numbers	120207	62160	Equipment	\$0.68
1323	MENARDS	92193	Marking Paint, Ring Wire	120207	62160	Equipment	\$48.40
1477	O'MALLEY WELDING & FABRICATING INC	21095	Repair Welding, #19	120207	62160	Equipment	\$210.00
1477	O'MALLEY WELDING & FABRICATING INC	21116	Repair Welding #11	120207	62160	Equipment	\$210.00
1749	TERMINAL SUPPLY CO	13486-00	Duplex Parallel Wire	120207	62160	Equipment	\$277.46
1749	TERMINAL SUPPLY CO	15602-00	Terminal Junction Boxes	120207	62160	Equipment	\$77.94
1980	ALTORFER INDUSTRIES, INC.	P53C0192863	Hose, Seal, Blocks	120207	62160	Equipment	\$393.61
1980	ALTORFER INDUSTRIES, INC.	P53C0192878	Spring	120207	62160	Equipment	\$195.47
4123	STAHL'S SERVICE & REPAIR INC.	19-11424	Truck Towed - Replace Gaskets, Repair Studs #19	120207	62160	Equipment	\$5,648.00
4645	REDS TRUCK REPAIR INC	565634	HVAC Filter Kit	120207	62160	Equipment	\$92.90
4673	LINDCO EQUIPMENT SALES	240318P	Spinner Motor	120207	62160	Equipment	\$405.39
						<b>Sub-Total</b>	<b>\$15,529.69</b>

82	ARNESON OIL CO.	241860	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$491.12
82	ARNESON OIL CO.	241861	Diesel	120207	62180	Gasoline / Fuel / Oil	\$662.07
82	ARNESON OIL CO.	241924	Diesel	120207	62180	Gasoline / Fuel / Oil	\$428.21
82	ARNESON OIL CO.	241925	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$389.78
1749	TERMINAL SUPPLY CO	17526-00	Directional LED (1)	120207	62180	Gasoline / Fuel / Oil	\$124.94
						<b>Sub-Total</b>	<b>\$2,096.12</b>
680	GRAINGER	9020784352	Pallet Rack Starter, Beam & Decking	120207	67200	Building and Grounds Maint.	\$1,689.53
687	GREENFIELD CONTRACTORS, LLC	12442F	Building Inspection Pkg, Igloo	120207	67200	Building and Grounds Maint.	\$749.00
1323	MENARDS	92836	Wire Toggle, Mag Hook, Sheeting	120207	67200	Building and Grounds Maint.	\$95.03
1323	MENARDS	92837	Three Brooms	120207	67200	Building and Grounds Maint.	\$50.91
3886	CAPITAL ONE	02-15-24	Coffee & Supplies	120207	67200	Building and Grounds Maint.	\$75.30
						<b>Sub-Total</b>	<b>\$2,659.77</b>
2047	COMED	1612111/2-20-24	Monthly Service	120207	67210	Electric Service - ComEd	\$123.09
2047	COMED	4016/2-14-24	Monthly Service	120207	67210	Electric Service - ComEd	\$598.08
						<b>Sub-Total</b>	<b>\$721.17</b>
236	CENTRAL LIMESTONE CO INC	36695	CA6	120207	67220	Highway Maint. Materials	\$75.05



1314	MC NELIS TREE & LANDSCAPE	02-22-2024	Grind Out 5 Stumps on Fox River Drive	120207	67220	Highway Maint. Materials	\$300.00
						<b>Sub-Total</b>	<b>\$375.05</b>
412	DECKER SUPPLY CO, INC	926942	25 Safe Hit Posts	120207	67240	Sign Supplies	\$1,019.27
2148	GWORNS	2019-18627	Annual Subscription -	120207	67240	Sign Supplies	\$768.00
						<b>Sub-Total</b>	<b>\$1,787.27</b>
797	HR GREEN INC.	172211	Caton Farm Rd Bridge, Middle Aux Sable Creek	120107	67350	Construction of Bridges	\$15,607.45
						<b>Sub-Total</b>	<b>\$15,607.45</b>
4662	DANIEL J TERLEP TRUSTEE	Millington, Payee#1	Millington/Millhurst - Parcel 0004DED	135007	67410	Land / Right of Way Acq	\$375.00
4663	DIANE L TERLEP TRUSTEE	Millington, Payee#2	Millington/Millhurst - Parcel 0004DED	135007	67410	Land / Right of Way Acq	\$375.00
4666	GARY L GRAF TRUSTEE	Millington-Payee#3	Millington/Millhurst - Parcel 0004DED	135007	67410	Land / Right of Way Acq	\$750.00
4674	A NORMAN OTTO AND ALLEN C OTTO	0001DED	Millington/Millhurst, Parcel 0001DED	135007	67410	Land / Right of Way Acq	\$1,500.00
						<b>Sub-Total</b>	<b>\$3,000.00</b>
735	HAMPTON, LENZINI, & RENWICK, INC.	20240428	Galena & Cannonball, Ph. III	135007	67420	Engineering Fees	\$3,265.00
797	HR GREEN INC.	12-172151	Collins Rd, Ph. III	135007	67420	Engineering Fees	\$39,311.17
809	HUTCHISON ENGINEERING, INC	25	Ridge Rd, Holt - Black	135007	67420	Engineering Fees	\$13,352.00
						<b>Sub-Total</b>	<b>\$55,928.17</b>
307	COMPASS MINERALS AMERICA	1295779	494.65 Tons Salt	131207	67430	Bulk Road Salt	\$38,859.70
307	COMPASS MINERALS AMERICA	1296571	501.14 Tons Salt	131207	67430	Bulk Road Salt	\$39,369.56
						<b>Sub-Total</b>	<b>\$78,229.26</b>

	376	ELEVATION CONSULTING	13	February 20204 Lobbyist Fees	135007	67460	Professional Fees	\$5,000.00
							<b>Sub-Total</b>	<b>\$5,000.00</b>
							<b>County Highway Engineer</b>	<b>Total</b>
								<b>\$181,169.96</b>
<b>County Treasurer</b>								
	2269	DEARBORN LIFE INSURANCE COMPANY	F024917 MARCH 24	EMP SUPPLEMENTAL INS	180608	52150	Supplemental Life	\$3,809.92
							<b>Sub-Total</b>	<b>\$3,809.92</b>
	2269	DEARBORN LIFE INSURANCE COMPANY	F024917 MARCH 24	EMP SUPPLEMENTAL INS	180608	52190	Accidental Insurance	\$1,597.53
							<b>Sub-Total</b>	<b>\$1,597.53</b>
	2269	DEARBORN LIFE INSURANCE COMPANY	F024917 MARCH 24	EMP SUPPLEMENTAL INS	180608	52200	Critical Illness	\$669.12
							<b>Sub-Total</b>	<b>\$669.12</b>
							<b>County Treasurer</b>	<b>Total</b>
								<b>\$6,076.57</b>
<b>Elections</b>								
	508	ELECTION SYSTEMS & SOFTWARE INC	CD2077432	coding/media	11000607	62150	Contractual Services	\$15,738.48
							<b>Sub-Total</b>	<b>\$15,738.48</b>
	508	ELECTION SYSTEMS & SOFTWARE INC	CD2077431	ballots	11000607	64210	Ballots	\$47,034.70
							<b>Sub-Total</b>	<b>\$47,034.70</b>
	1488	OSWEGO MINI STORAGE	25047	storage lock	11000607	64240	Polling Place Rental	\$20.00
							<b>Sub-Total</b>	<b>\$20.00</b>
	900	ILLINOIS OFFICE SUPPLY	62184	apps to vote	11000607	64270	Elections Supplies	\$1,655.66
	900	ILLINOIS OFFICE SUPPLY	62188	seals	11000607	64270	Elections Supplies	\$482.50

	1823	ULINE	174173095	supplies	11000607	64270	Elections Supplies	\$645.60
	1823	ULINE	174174410	suplies	11000607	64270	Elections Supplies	\$725.35
	1823	ULINE	174408483	supplies	11000607	64270	Elections Supplies	\$907.00
	3252	FP FINANCE	35901833	supplies	11000607	64270	Elections Supplies	\$196.24
							<b>Sub-Total</b>	<b>\$4,612.35</b>
							<b>Elections</b>	<b>Total</b>
								<b>\$67,405.53</b>
<b>EMA Director</b>								
	4337	AMERICAN ENVIRONMENTAL CORP	5	KENDALL HAZARD PLAN - CONSULT 427004	136409	66550	Miscellaneous Expense	\$10,109.78
							<b>Sub-Total</b>	<b>\$10,109.78</b>
							<b>EMA Director</b>	<b>Total</b>
								<b>\$10,109.78</b>
<b>Emergency Mangagement Agency</b>								
	3380	AMAZON CAPITAL SERVICES	1NW7-YRPT-J1YP	AZ2EX40SU9E4P	11000912	62000	Office Supplies	\$194.98
							<b>Sub-Total</b>	<b>\$194.98</b>
	556	FLATSO'S TIRE SHOP	30604	NEW TIRE - EXPLORER	11000912	62170	Vehicle Maintenance / Repairs	\$245.00
	653	GJOVIK FORD MERCURY , INC	439193	CUSTOMER 10466 - EMA GMC YUKON	11000912	62170	Vehicle Maintenance / Repairs	\$170.50
							<b>Sub-Total</b>	<b>\$415.50</b>
							<b>Emergency Mangagement</b>	<b>Total</b>
								<b>\$610.48</b>
<b>Facilities Management</b>								
	89	AT&T	X02032024	CELLULAR PHONE	11001001	62070	Cellular Phones	\$493.11
							<b>Sub-Total</b>	<b>\$493.11</b>
	5	AAREN PEST CONTROL	40694	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$740.00

499	ECOLAB	6343524434	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$234.95
3636	COX LANDSCAPING, LLC	192355	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$1,640.00
						<b>Sub-Total</b>	<b>\$2,614.95</b>
346	CONVERGINT TECHNOLOGIES LLC	IN00156043	SERVICE	11001001	62150	Contractual Services	\$1,180.00
						<b>Sub-Total</b>	<b>\$1,180.00</b>
1784	TOTAL FIRE & SAFETY, INC.	C892602	EQUIPMENT	11001001	62160	Equipment	\$299.61
1784	TOTAL FIRE & SAFETY, INC.	C892607	EQUIPMENT	11001001	62160	Equipment	\$262.02
1784	TOTAL FIRE & SAFETY, INC.	C892611	EQUIPMENT	11001001	62160	Equipment	\$205.84
1784	TOTAL FIRE & SAFETY, INC.	C892613	EQUIPMENT	11001001	62160	Equipment	\$184.10
1784	TOTAL FIRE & SAFETY, INC.	C892955	EQUIPMENT	11001001	62160	Equipment	\$42.35
1784	TOTAL FIRE & SAFETY, INC.	C893879	EQUIPMENT	11001001	62160	Equipment	\$1,001.58
						<b>Sub-Total</b>	<b>\$1,995.50</b>
680	GRAINGER	9951923979	COUNTY SUPPLIES	11001001	62370	County Supplies	\$31.77
792	HOME DEPOT CREDIT SERVICES	02262024	COUNTY SUPPLIES	11001001	62370	County Supplies	\$1,772.44
1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5674165-0	COUNTY SUPPLIES	11001001	62370	County Supplies	\$2,944.74
1950	YORKVILLE ACE & RADIO SHACK	178399	COUNTY SUPPLIES	11001001	62370	County Supplies	\$106.80
1950	YORKVILLE ACE & RADIO SHACK	178400	COUNTY SUPPLIES	11001001	62370	County Supplies	\$133.50
3886	CAPITAL ONE	1653954786	COUNTY SUPPLIES	11001001	62370	County Supplies	\$312.53

						<b>Sub-Total</b>	<b>\$5,301.78</b>	
				<b>Facilities Management</b>		<b>Total</b>	<b>\$11,585.34</b>	
<b>GIS COORDINATOR</b>	1849	VERIZON	9956830053	Cell phones 02/17 -		131712 99570	Cell Phones \$42.28	
							<b>Sub-Total</b>	<b>\$42.28</b>
					<b>GIS COORDINATOR</b>		<b>Total</b>	<b>\$42.28</b>
<b>Health and Human Services Dir.</b>	2256	ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS	001	ASSOC OF NATIONALLY CERT ROMA TRAINERS RECERT - SC		120513 62040	Conferences \$130.00	
							<b>Sub-Total</b>	<b>\$130.00</b>
	541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 - JAN 2024	VISA 6048 - JAN 2024 REMAINING CHARGES		120513 62150	Contractual Services \$35.55	
	541	FIRST NATIONAL BANK OF OMAHA	VISA 6048 - JAN 2024	VISA 6048 - JAN 2024 REMAINING CHARGES		120513 62150	Contractual Services \$244.90	
	745	MARLIN HARTMAN	HARTMAN JAN 24	HARTMAN JANUARY 24 TIMESHEET - 20 HOURS		120513 62150	Contractual Services \$831.60	
	4675	JMT CONSULTING GROUP	0001	KENDALL COUNTY HEALTH DEPARTMENT -		120513 62150	Contractual Services \$79,562.00	
							<b>Sub-Total</b>	<b>\$80,674.05</b>
	1849	VERIZON	9956018730- JAN 24	INV# 9956018730 JAN 24 - KCHD PHONE BILL		120513 63540	Telephones \$84.56	
	1849	VERIZON	9956018730- JAN 24	INV# 9956018730 JAN 24 - KCHD PHONE BILL		120513 63540	Telephones \$86.19	
	1849	VERIZON	9956018730- JAN 24	INV# 9956018730 JAN 24 - KCHD PHONE BILL		120513 63540	Telephones \$36.01	
1849	VERIZON	9956018730- JAN 24	INV# 9956018730 JAN 24 - KCHD PHONE BILL		120513 63540	Telephones \$42.28		
1849	VERIZON	9956018730- JAN 24	INV# 9956018730 JAN 24 - KCHD PHONE BILL		120513 63540	Telephones \$204.59		
1849	VERIZON	9956018730- JAN 24	INV# 9956018730 JAN 24 - KCHD PHONE BILL		120513 63540	Telephones \$295.96		
1849	VERIZON	9956018730- JAN 24	INV# 9956018730 JAN 24 - KCHD PHONE BILL		120513 63540	Telephones \$55.32		

1849	VERIZON	9956018730- JAN 24	INV# 9956018730 JAN 24 - KCHD PHONE BILL	120513	63540	Telephones	\$170.23
1849	VERIZON	9956018730- JAN 24	INV# 9956018730 JAN 24 - KCHD PHONE BILL	120513	63540	Telephones	\$44.74
						<b>Sub-Total</b>	<b>\$1,019.88</b>
3380	AMAZON CAPITAL SERVICES	1DG4-L1NM-VYJD	AMAZON 1DG4-L1NM-VYJD / CR MEMO # 13NJ-	120513	67750	Supplies - General	\$6.99
3380	AMAZON CAPITAL SERVICES	1DG4-L1NM-VYJD	AMAZON 1DG4-L1NM-VYJD / CR MEMO # 13NJ-	120513	67750	Supplies - General	\$13.98
3380	AMAZON CAPITAL SERVICES	1MD4-P9RR-7JCM	AMAZON - BH / CA SUPPLIES	120513	67750	Supplies - General	\$117.89
3380	AMAZON CAPITAL SERVICES	1MD4-P9RR-7JCM	AMAZON - BH / CA SUPPLIES	120513	67750	Supplies - General	\$59.80
						<b>Sub-Total</b>	<b>\$198.66</b>
39	ALL SERVICE HEATING & AIR CONDITIONING	30710113170	LIHEAP-EMERFURN-30710113170 ID# 7719177	120513	67810	Direct Client Assistance	\$1,421.67
1452	NICOR	223710	LIHEAP 39 CLIENT SERVICED	120513	67810	Direct Client Assistance	\$8,890.00
1452	NICOR	223710	LIHEAP 39 CLIENT SERVICED	120513	67810	Direct Client Assistance	\$6,600.00
2047	COMED	223708	LIHEAP 40 CLIENT SERVICED	120513	67810	Direct Client Assistance	\$6,485.00
2047	COMED	223708	LIHEAP 40 CLIENT SERVICED	120513	67810	Direct Client Assistance	\$9,880.00
4226	AMEREN ILLINOIS	223709	LIHEAP 1 CLIENT SERVICED	120513	67810	Direct Client Assistance	\$210.00
4624	YELLOWJACKET ELECTRIC INC	1477	WEATHERIZATION JOB# 2024-035-063-9 APR ROM	120513	67810	Direct Client Assistance	\$4,894.39
						<b>Sub-Total</b>	<b>\$38,381.06</b>
3380	AMAZON CAPITAL SERVICES	1MD4-P9RR-7JCM	AMAZON - BH / CA SUPPLIES	120513	69780	Capital Expenditures	\$489.95
						<b>Sub-Total</b>	<b>\$489.95</b>
						<b>Health and Human Services Total</b>	<b>\$120,893.60</b>
<b>Human Resources</b>							
3572	TRICIA SPRINGMAN	1	Mileage - Job Fair NIU	11003131	62050	Mileage	\$44.47

4676	PAYTON KARLOVICH	1	Mileage - Job Fair NIU	11003131	62050	Mileage	\$44.47
						<b>Sub-Total</b>	<b>\$88.94</b>
1849	VERIZON	9956830053	Cell phones 02/17 - 03/16/24	11003131	62150	Contractual Services	\$42.28
						<b>Sub-Total</b>	<b>\$42.28</b>
1069	LESLIE JOHNSON	L. Johnson reimburse	Employee luncheon reimbursement - LJ	11003131	62440	Employee Appreciation	\$22.18
1069	LESLIE JOHNSON	L. Johnson reimburse	Employee luncheon reimbursement - LJ	11003131	62440	Employee Appreciation	\$69.63
1069	LESLIE JOHNSON	L. Johnson reimburse	Employee luncheon reimbursement - LJ	11003131	62440	Employee Appreciation	\$78.81
1069	LESLIE JOHNSON	L. Johnson reimburse	Employee luncheon reimbursement - LJ	11003131	62440	Employee Appreciation	\$86.61
1069	LESLIE JOHNSON	L. Johnson reimburse	Employee luncheon reimbursement - LJ	11003131	62440	Employee Appreciation	\$211.03
						<b>Sub-Total</b>	<b>\$468.26</b>
						<b>Human Resources</b>	<b>Total</b>
							<b>\$599.48</b>
<b>Jury Commission</b>							
541	FIRST NATIONAL BANK OF OMAHA	022724	Juror postcards and beverages	11001515	62000	Office Supplies	\$68.67
						<b>Sub-Total</b>	<b>\$68.67</b>
541	FIRST NATIONAL BANK OF OMAHA	022724	Juror postcards and beverages	11001515	64750	Meals	\$15.09
1616	ROSATI'S	022624	Juror Meals	11001515	64750	Meals	\$129.67
						<b>Sub-Total</b>	<b>\$144.76</b>
1083	JUDICIAL SYSTEMS INC	1002	Jury System Automation	11001515	64760	Automation	\$6,530.76
						<b>Sub-Total</b>	<b>\$6,530.76</b>
4505		022324	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$12.34
4507		022324	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.72

	4508		022324	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$13.68
	4509		022324	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.72
	4510		022324	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$25.74
	4511		022324	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$15.02
	4512		022324	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.72
	4513		022324	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.38
	4514		022324	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$23.06
	4515		022324	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.72
	4516		022324	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$16.36
	4517		022324	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$28.42
	4518		022324	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$16.36
	4519		022324	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.38
							<b>Sub-Total</b>	<b>\$278.62</b>
							<b>Jury Commission</b>	<b>Total</b>
								<b>\$7,022.81</b>
<b>Merit Commission</b>								
	2033	KATHRYN R. JUZWIN	01-31-24	PRE-EMPLOYMENT EVAL	11002011	64590	Merit Commission	\$425.00
	4557	PHYSICIANS IMMEDIATE CARE	020924	ACCOUNT 38313 - NEW HIRES X2	11002011	64590	Merit Commission	\$505.00
							<b>Sub-Total</b>	<b>\$930.00</b>
							<b>Merit Commission</b>	<b>Total</b>
								<b>\$930.00</b>
<b>Planning, Building and Zoning</b>								
	1508	PARADISE CAR WASH	224855	PBZ TRUCK WASH	11001902	62170	Vehicle Maintenance / Repairs	\$17.00
							<b>Sub-Total</b>	<b>\$17.00</b>



	1165	KENDALL COUNTY RECORDER	2024-01	Recorder of Deeds Office 2024-01	11001902	63700	Recording Fees	\$57.00
							<b>Sub-Total</b>	<b>\$57.00</b>
	541	FIRST NATIONAL BANK OF OMAHA	02272024	Panera for Annual Mtg 2/3/24	11001902	63800	Regional Plan Commission Exp	\$218.72
							<b>Sub-Total</b>	<b>\$218.72</b>
	135	BUILDING & ZONING PETTY CASH	Zoning	ZONING HPC MEETING	11001902	63830	Historical Preservation Comm	\$49.50
							<b>Sub-Total</b>	<b>\$49.50</b>
					<b>Planning, Building and</b>		<b>Total</b>	<b>\$342.22</b>
<b>Postage</b>	1534	PITNEY BOWES	1024842954	Ink for postage machine	11000529	62320	Postage Meter Supplies	\$1,344.51
							<b>Sub-Total</b>	<b>\$1,344.51</b>
					<b>Postage</b>		<b>Total</b>	<b>\$1,344.51</b>
<b>Presiding Judge</b>	1394	NADCP	INV_55614	AllRise Registration-AR	174515	62060	Training	\$795.00
	1394	NADCP	INV_55615	AllRise Conf. Regist-DA	174515	62060	Training	\$795.00
							<b>Sub-Total</b>	<b>\$1,590.00</b>
					<b>Presiding Judge</b>		<b>Total</b>	<b>\$1,590.00</b>
<b>Probation Supervisor</b>	903	IL PROBATION & CRT SERV ASSOC	1238, 1239, 1309	Member Register, Leadership academy,	132616	62030	Dues	\$750.00
							<b>Sub-Total</b>	<b>\$750.00</b>
	903	IL PROBATION & CRT SERV ASSOC	1238, 1239, 1309	Member Register, Leadership academy,	132616	62060	Training	\$2,390.00
							<b>Sub-Total</b>	<b>\$2,390.00</b>
	1156	KENDALL CO HEALTH/HUMAN SERV	11302023, 45335	YEC Session 6 (11/12/23-12/5/23, #1(2/6/24-2/20/24	132616	62140	Annual Contracts / Serv. Agmts	\$1,100.00

	4338	NICKERSON & ASSOCIATES P.C.	January 2024	Individual and Group Therapy	132616	62140	Annual Contracts / Serv. Agmts	\$228.00
							<b>Sub-Total</b>	<b>\$1,328.00</b>
	1475	RAY O'HERRON CO INC	2256553 2326464	OC Spray, Vests	132616	62160	Equipment	\$4,579.29
							<b>Sub-Total</b>	<b>\$4,579.29</b>
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5616746-1, 5672180-0	Office Supplies, Drug Testing Gloves	132616	64450	Drug Testing	\$407.43
							<b>Sub-Total</b>	<b>\$407.43</b>
							<b>Probation Supervisor</b>	<b>Total</b>
								<b>\$9,454.72</b>
<b>Public Defender</b>								
	900320	CDW - GOVERNMENT	1260.73	Computer Order	11001719	62060	Training	\$1,260.73
							<b>Sub-Total</b>	<b>\$1,260.73</b>
	1841	MARYANNE J. VALENZIO, CSR	18mr58	Charles Parker Transcript Invoice	11001719	62390	Transcripts	\$237.50
	1841	MARYANNE J. VALENZIO, CSR	22cf420	Huriah Stephenson Transcript Invoice	11001719	62390	Transcripts	\$56.00
							<b>Sub-Total</b>	<b>\$293.50</b>
							<b>Public Defender</b>	<b>Total</b>
								<b>\$1,554.23</b>
<b>Regional Office Of Education</b>								
	713	GRUNDY COUNTY TREASURER	020724	ROE MISC	11001808	64320	Reimb. to Grundy - Misc.	\$299.81
							<b>Sub-Total</b>	<b>\$299.81</b>
							<b>Regional Office Of</b>	<b>Total</b>
								<b>\$299.81</b>
<b>Sheriff</b>								
	3380	AMAZON CAPITAL SERVICES	1W93-RFF4-Q7FR	OFFICE SUPPLIES - PENS, FLASH DRIVES,	11002009	62000	Office Supplies	\$119.04
							<b>Sub-Total</b>	<b>\$119.04</b>
	2048	KESJA STOCH	2024 CONFERENCE	03/31/24 - 4/4/24	11002009	62040	Conferences	\$213.00
							<b>Sub-Total</b>	<b>\$213.00</b>

538	FBI-LEEDA	#200100784	ELI CLASS	11002009	62060	Training	\$795.00
538	FBI-LEEDA	200100778	ELI-OSWEGO 3/20/24	136520	62060	Training	\$795.00
4677	IDEOA	#000268	TRAINING 4/17/24-4/19/24	136520	62060	Training	\$1,300.00
4677	IDEOA	0000268	REGISTRATION FOR	136520	62060	Training	\$1,300.00
4678	FIVECAST INC	INV-0071	ACCOUNT 30322 - OPEN	11002009	62060	Training	\$600.00
						<b>Sub-Total</b>	<b>\$4,790.00</b>
1572	PROSHRED	#1353957	DOCUMENT DESTRUCTION	11002009	62150	Contractual Services	\$120.00
1779	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	#269326-202401-1	INVEST. TOOL	11002009	62150	Contractual Services	\$326.80
2875	CARAHSOFT TECHNOLOGY CORP	#40093463INV	UFED TOUCH 2	11002009	62150	Contractual Services	\$5,064.00
4496	RESPONSIVE	25507	WATCH GUARD ISSUES	136520	62150	Contractual Services	\$450.00
						<b>Sub-Total</b>	<b>\$5,960.80</b>
3380	AMAZON CAPITAL SERVICES	1TXY-JV9W-39WC	GUN SAFE LOCK REPLACEMENT	11002009	62160	Equipment	\$62.99
						<b>Sub-Total</b>	<b>\$62.99</b>
317	COFFMAN TRUCK SALES INC	#525755	VEHICLE SAFETY STICKERS	11002009	62170	Vehicle Maintenance / Repairs	\$40.00
1508	PARADISE CAR WASH	#224856	JANUARY MONTHLY SERVICES	11002009	62170	Vehicle Maintenance / Repairs	\$18.00
						<b>Sub-Total</b>	<b>\$58.00</b>
336	LINDA COOPER	538483	UNIFORM ALTERATIONS	11002009	62400	Uniforms / Clothing	\$34.00
						<b>Sub-Total</b>	<b>\$34.00</b>
1215	JASON LARSEN	Boots 2024	BOOT REIMBURSEMENT	11002009	64380	Union Contract Expense	\$150.00
1638	ZACHARY SCHMITT	2024 EQUIP REIMB	2024 BOOTS - UNION CONTRACT	11002009	64380	Union Contract Expense	\$150.00

3649	KEITH MCLAIN	2024 EQUIP REIMB	2024 BOOTS - UNION CONTRACT	11002009	64380	Union Contract Expense	\$130.00
4583	ROBERT CHAVEZ	2024 EQUIP REIMB	2024 VEST - UNION CONTRACT	11002009	64380	Union Contract Expense	\$650.00
						<b>Sub-Total</b>	<b>\$1,080.00</b>
499	ECOLAB	#6343272328	LAUNDRY CHEMICALS	132120	64540	Comm Inmate Supplies	\$845.80
1734	SWANK MOTION PICTURES	#384324	SITE LICENSE	132120	64540	Comm Inmate Supplies	\$535.00
2131	SECURUS TECHNOLOGIES	#270547	INMATE TABLETS	132120	64540	Comm Inmate Supplies	\$455.00
2639	STELLAR SERVICES LLC	#240413	INMATE SUPPLIES	132120	64540	Comm Inmate Supplies	\$96.00
						<b>Sub-Total</b>	<b>\$1,931.80</b>
693	GREEN TREE PHARMACY	#IN000452339-012	COOK CO INMATE MEDICATION	130720	64550	Cook Medical Expenses	\$53.70
						<b>Sub-Total</b>	<b>\$53.70</b>
2676	THRUSH SERVICES INC	#439062	FEBRUARY sERVICE 02/08-03/06/24	133820	66500	Range Miscellaneous Expense	\$245.00
						<b>Sub-Total</b>	<b>\$245.00</b>
1648	SECURITY AUTOMATION SYSTEMS. INC.	#5560	CONTROL RM CLEAN - UP	175520	66550	SCAAP Miscellaneous Expense	\$11,085.00
						<b>Sub-Total</b>	<b>\$11,085.00</b>
4476	LAKEVIEW LOAN SERVICING LLC	23FC59	2815 Troon Dr. Montgomery, IL 60538	180820	66560	CP Paymnt to Mortgage / Lender	\$179,401.00
						<b>Sub-Total</b>	<b>\$179,401.00</b>
						<b>Sheriff Total</b>	<b>\$205,034.33</b>
3157	THOMSON REUTERS WEST	849732149	Billing Period February	11002120	62020	Subscriptions / Books	\$292.75

State's Attorney

						<b>Sub-Total</b>	<b>\$292.75</b>	
	318	VICKI COHEN	2024CF34	2024CF34	11002120	62390	Transcripts	\$55.00
							<b>Sub-Total</b>	<b>\$55.00</b>
							<b>State's Attorney</b>	<b>Total</b>
								<b>\$347.75</b>
<b>Technology Director</b>								
	1849	VERIZON	9956830053	Cell phones 02/17 - 03/16/24	11002233	62070	Cellular Phones	\$371.98
							<b>Sub-Total</b>	<b>\$371.98</b>
	2805	NOBLE TEC	C10475	Microsoft office O365 January 2024	11002233	65850	Computer Maint. / Software	\$8,951.24
							<b>Sub-Total</b>	<b>\$8,951.24</b>
	1304	MARCO TECHNOLOGIES, LLC	INV12213421	Printers 02/29/2024 to 03/29/2024	11002233	65870	Printer Expense	\$2,150.00
							<b>Sub-Total</b>	<b>\$2,150.00</b>
							<b>Technology Director</b>	<b>Total</b>
								<b>\$11,473.22</b>
<b>Treasurer</b>								
	1473	OFFICE DEPOT	FEB 2024	OFFICE SUPPLIES	11000825	62000	Office Supplies	\$268.87
							<b>Sub-Total</b>	<b>\$268.87</b>
							<b>Treasurer</b>	<b>Total</b>
								<b>\$268.87</b>
<b>Utilities - Facilities Mgmt.</b>								
	208	PEERLESS NETWORK, INC	44225	TELEPHONE	11001044	63540	Telephones	\$3,948.00
	1575	PTS COMMUNICATIONS	2118227	TELEPHONE	11001044	63540	Telephones	\$85.80
	1576	QLT	02262024	TELEPHONE	11001044	63540	Telephones	\$17.18
							<b>Sub-Total</b>	<b>\$4,050.98</b>
	312	COMCAST	194867545	Internet Feb 15, 24 to Mar 14, 24	11001044	65890	Internet Expense	\$763.00
	312	COMCAST	8771200660155520-224	Internet Feb 19, 2024 to Mar 18, 2024	11001044	65890	Internet Expense	\$179.90
							<b>Sub-Total</b>	<b>\$942.90</b>

353	CONSTELLATION ENERGY SERVICES, INC.	67551471201	ELECTRIC	11001044	69010	Electric - PSC	\$9,725.42
						<b>Sub-Total</b>	<b>\$9,725.42</b>
353	CONSTELLATION ENERGY SERVICES, INC.	67551471201	ELECTRIC	11001044	69020	Electric - Courthouse	\$10,756.56
						<b>Sub-Total</b>	<b>\$10,756.56</b>
353	CONSTELLATION ENERGY SERVICES, INC.	67551471201	ELECTRIC	11001044	69040	Electric - COB	\$3,293.69
						<b>Sub-Total</b>	<b>\$3,293.69</b>
353	CONSTELLATION ENERGY SERVICES, INC.	67551471201	ELECTRIC	11001044	69050	Electric - Animal Control	\$375.73
						<b>Sub-Total</b>	<b>\$375.73</b>
353	CONSTELLATION ENERGY SERVICES, INC.	67551471201	ELECTRIC	11001044	69060	Electric - Highway Bldg.	\$895.73
						<b>Sub-Total</b>	<b>\$895.73</b>
353	CONSTELLATION ENERGY SERVICES, INC.	67551471201	ELECTRIC	11001044	69080	Electric - Historic Courthouse	\$1,771.29
						<b>Sub-Total</b>	<b>\$1,771.29</b>
353	CONSTELLATION ENERGY SERVICES, INC.	67551471201	ELECTRIC	11001044	69090	Electric - Tower	\$412.42
						<b>Sub-Total</b>	<b>\$412.42</b>

353	CONSTELLATION ENERGY SERVICES, INC.	67551471201	ELECTRIC	11001044	69110	Electric - Facilities/Coroner	\$342.14
						<b>Sub-Total</b>	<b>\$342.14</b>
353	CONSTELLATION ENERGY SERVICES, INC.	67551471201	ELECTRIC	11001044	69120	Electric - Health Department	\$2,779.90
						<b>Sub-Total</b>	<b>\$2,779.90</b>
1452	NICOR	0003277514922	NATURAL GAS	11001044	69240	Natural Gas - COB	\$3,277.51
						<b>Sub-Total</b>	<b>\$3,277.51</b>
1452	NICOR	0000863175922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$863.17
1452	NICOR	0001458074922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$1,458.07
						<b>Sub-Total</b>	<b>\$2,321.24</b>
1452	NICOR	0001199058922	NATURAL GAS	11001044	69280	Natural Gas - Historic Courths	\$1,199.05
						<b>Sub-Total</b>	<b>\$1,199.05</b>
1452	NICOR	0000680439922	NATURAL GAS	11001044	69610	Natural Gas - Firehouse	\$680.43
						<b>Sub-Total</b>	<b>\$680.43</b>
						<b>Utilities - Facilities Mgmt.</b>	<b>Total</b>
							<b>\$42,824.99</b>
<b>Veteran's Superintendent</b>							
1192	KONICA MINOLTA	2024-044	Konica Minolta	121123	62160	Equipment	\$138.00
						<b>Sub-Total</b>	<b>\$138.00</b>
1470	WILLIAM ODENBACH	2024--040	Shelter-DW	121123	65950	Shelter Assistance	\$300.00
2833	FIRST NATIONAL BANK OF OMAHA	2024-042	Shelter-RC	121123	65950	Shelter Assistance	\$300.00

3156	OSWEGO SENIOR APRTMENTS L P	2024-038	Shelter-JG	121123	65950	Shelter Assistance	\$300.00
3156	OSWEGO SENIOR APRTMENTS L P	2024-039	Shelter-JM	121123	65950	Shelter Assistance	\$300.00
3156	OSWEGO SENIOR APRTMENTS L P	2024-041	Shelter-PS	121123	65950	Shelter Assistance	\$300.00
4412	WELLS FARGO HOME MORTGAGE	2024-043	Shelter-KL	121123	65950	Shelter Assistance	\$300.00
						<b>Sub-Total</b>	<b>\$1,800.00</b>
						<b>Veteran's Superintendent</b>	<b>Total</b>
							<b>\$1,938.00</b>
						<b>Grand Total</b>	<b>\$1,682,558.39</b>