

Claims Listing

3/27/2024 11:16:16 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
Administration	4772	JENNIFER BREault	03202024	J Breault Mileage	11000530 62050	Mileage	\$53.19	
						Sub-Total	\$53.19	
	1849	VERIZON	9959306895	Cell Phones 3/17-4/16/24	11000530 62070	Cellular Phones	\$89.56	
						Sub-Total	\$89.56	
	1858	VILLAGE OF OSWEGO	2580	Lobbyist Charges	11000530 62150	Contractual Services	\$9,375.00	
						Sub-Total	\$9,375.00	
						Administration Total	\$9,517.75	
	Animal Control Warden	834	ILLINOIS ANIMAL WELFARE FEDERATION	030124	MEMBERSHIP RENEWAL	130101 62060	Training	\$75.00
							Sub-Total	\$75.00
		1849	VERIZON	9959306895	Cell Phones 3/17-4/16/24	130101 62070	Cellular Phones	\$84.56
						Sub-Total	\$84.56	
4356		MWI ANIMAL HEALTH	53411042	CANIN SPECTRA	130101 62160	Equipment	\$182.78	
4356		MWI ANIMAL HEALTH	53413147.1	RABIES VACCINE	130101 62160	Equipment	\$202.50	
						Sub-Total	\$385.28	
4356		MWI ANIMAL HEALTH	53413147	FELV/FIV TESTS	130201 67040	Feline UK / FIV Testing	\$489.70	
						Sub-Total	\$489.70	
3098		RIVER HEIGHTS VETERINARY HOSPITAL	525818267	TEIGAN CASTREJON VOUCHER	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$49.48	

						Sub-Total	\$49.48
4413	SANDWICH VETERINARY HOSPITAL	17811	GERALD/SAZE NEUTER AND EXAMS	130901	68950	Neuter / Spay Fees	\$155.00
4413	SANDWICH VETERINARY HOSPITAL	17811	SIRI SPAY AND RABIES VACCINE	130901	68950	Neuter / Spay Fees	\$135.00
4611	SAFFORD VETERINARY SERVICES	2144	MANDY/PHINEUS/APOLLO/MONTI/CITRUS/BOWTIE	130901	68950	Neuter / Spay Fees	\$372.74
						Sub-Total	\$662.74
1951	YORKVILLE ANIMAL HOSPITAL	524676	TUCKER RO BOTH DAYS	130101	68970	Transportation Board and Care	\$156.00
1951	YORKVILLE ANIMAL HOSPITAL	525610	TUCKER RABIES VACCINE	130101	68970	Transportation Board and Care	\$38.00
1951	YORKVILLE ANIMAL HOSPITAL	525820	DAY ONE RO VALENTINO	130101	68970	Transportation Board and Care	\$78.00
						Sub-Total	\$272.00
						Animal Control Warden	Total
							\$2,018.76
Assessments							
2063	RUNCO OFFICE SUPPLY	9342460	OFFICE SUPPLIES	11000222	62000	Office Supplies	\$166.83
2063	RUNCO OFFICE SUPPLY	9347920	office supplies - labels	11000222	62000	Office Supplies	\$31.79
						Sub-Total	\$198.62
						Assessments	Total
							\$198.62
Circuit Court Clerk							
541	FIRST NATIONAL BANK OF OMAHA	003529	On-line course - office supplies	11000314	62000	Office Supplies	\$52.74
1566	MATTHEW G PROCHASKA	111-1796106-9269034	Laser Printer Cleaner - Brother Genuine P-Touch	11000314	62000	Office Supplies	\$120.67
						Sub-Total	\$173.41

	3080	ACE ENDEAVORS	002530	Forms	11000314	62190	Printing	\$600.00
							Sub-Total	\$600.00
	541	FIRST NATIONAL BANK OF OMAHA	003529	On-line course - office supplies	130603	66500	Miscellaneous Expense	\$495.00
							Sub-Total	\$495.00
							Circuit Court Clerk	Total
								\$1,268.41
Circuit Court Judge	1473	OFFICE DEPOT	358474152001	Office Supplies - legal pads	11001516	62000	Office Supplies	\$35.51
	2648	ALPHACARD	SO214195942	ID badge machine supplies	11001516	62000	Office Supplies	\$114.38
							Sub-Total	\$149.89
	1750	THE LAW OFFICES OF ANDREW NICKEL, LLC	2287	Court-Appointed Counsel 20JA9/21JA48 Sacquette	11001516	64810	Statutory Expense	\$1,590.00
	2137	NICOLE OKERBLAD	032524	Spanish interpreter- Mar 2024	11001516	64810	Statutory Expense	\$2,760.00
	3039	KARA P DESIDERI	032624	Spanish interpreter- Mar 2024	11001516	64810	Statutory Expense	\$650.00
	4760	PARENTGIVING	D9780	Tech Grant - Pocketalker-hearing assist in CRs	11001516	64810	Statutory Expense	\$465.00
	4761	MARTEL ELECTRONICS	31924	Tech Grant - CR Microphones	11001516	64810	Statutory Expense	\$358.00
							Sub-Total	\$5,823.00
	3606	PITNEY BOWES BANK INC RESERVE ACCOUNT	032624	Postage Meter Reserve	11001516	65500	Pre-Paid Postage	\$9,000.00
							Sub-Total	\$9,000.00
							Circuit Court Judge	Total
								\$14,972.89
Combined Court Services	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5688408, 5680911	Office Supplies	11001618	62000	Office Supplies	\$30.76
							Sub-Total	\$30.76
							Combined Court Services	Total
								\$30.76
Coroner								

	42	ALLEGRA MARKETING, PRINT & MAIL	209065	Allegra Marketing for 2023 Annual Report	11000417	62000	Office Supplies	\$50.00
							Sub-Total	\$50.00
						Coroner	Total	\$50.00
Corrections								
	624	GARCIA CLINICAL LABORATORY	#68240	FEB 2024 INMATE MEDICAL LABS	11002010	64550	Medical Expenses	\$148.50
	1316	MCKESSON MEDICAL- SURGICAL	#21833180	INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$40.86
							Sub-Total	\$189.36
						Corrections	Total	\$189.36
County Board								
	825	ILLINOIS STATE ASSOCIATION OF COUNITES	010324-08	ISACO Membeship	11002532	62030	Dues	\$7,871.42
							Sub-Total	\$7,871.42
	2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	APRIL2024	EMPLOYEE MEDICAL/DENTAL INS	136125	65420	Dental Insurance	\$28,535.73
							Sub-Total	\$28,535.73
	2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	APRIL2024	EMPLOYEE MEDICAL/DENTAL INS	136125	65470	Health Insurance Premiums	\$491,113.02
							Sub-Total	\$491,113.02
	2269	DEARBORN LIFE INSURANCE COMPANY	F024917 APRIL 2024	EMPLOYEE SUPPLEMENTAL INS	136125	65670	County Life Insurance Policy	\$635.98
							Sub-Total	\$635.98
	469	DOUGLAS FLOOR COVERING, INC	CO-925.1	ATTORNEY ROOM	140425	66500	Miscellaneous Expense	\$518.00
	1247	LEO'S	3777	Citizen of the Year Plaque	11002532	66500	Miscellaneous Expense	\$249.00

3521	PLATINUMCARE CLEANING SERVICES	13825	2ND FLOOR COURTHOUSE	140425	66500	Miscellaneous Expense	\$1,528.10
						Sub-Total	\$2,295.10
48	ALLIANT	2496841	Cyber Liability Insurance premiums (rcvd 3/14/24)	120725	68000	Liability Insurance Premiums	\$32,850.00
						Sub-Total	\$32,850.00
41	ALLIANT MESIROW INSURANCE SERVICES, INC.	2497263	March Quarterly Installment - Broker Svc. Fee	120725	68010	Broker Fees	\$12,250.00
48	ALLIANT	2497262	Dec. Installment - Broker	120725	68010	Broker Fees	\$12,250.00
						Sub-Total	\$24,500.00
4499	SCREENVISION	LOC000272242	ADVERTISEMENT	136325	68090	Prevent Misuse of Opioids	\$3,750.00
						Sub-Total	\$3,750.00
3805	JASON MAJER	JASONRISE	RISE CONFERENCE	136325	68130	Training	\$1,193.77
4342	JESSICA DEETS	JDRY01	RISE CONFERENCE	136325	68130	Training	\$636.70
						Sub-Total	\$1,830.47
1016	ITSAVVY LLC	01487263	Cradelpoint NetCloud Essentials renewal	140225	69780	Capital Expenditures	\$18,432.69
3598	AURORA SIGN CO	240104-2	SIGNS	140225	69780	Capital Expenditures	\$6,485.00
3834	CORDOGAN CLARK & ASSOCIATES, INC.	27206	Phase 2 Conceptual Design	140125	69780	Capital Expenditures	\$30,000.00
						Sub-Total	\$54,917.69
1849	VERIZON	9959306895	Cell Phones 3/17-4/16/24	177125	70040	Supplies	\$86.85
						Sub-Total	\$86.85
3834	CORDOGAN CLARK & ASSOCIATES, INC.	27248	CC SERVICES	177125	70330	Construction	\$10,907.35

	3834	CORDOGAN CLARK & ASSOCIATES, INC.	CCSERVICE9	CC SERVICES	177125	70330	Construction	\$962,311.32
							Sub-Total	\$973,218.67
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	221071HVAC09	KENDALL BUILDING HVAC	177025	79114	Other Public Health Services	\$25,000.00
							Sub-Total	\$25,000.00
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	221071WATER09	KENDALL BUILDING WATER AND SEWER	177025	79518	Water and Sewer Other	\$36,800.00
							Sub-Total	\$36,800.00
	3359	PMG	206433	SOCIAL MEDIA FOR ARPA	177025	79701	Administrative Expenses	\$499.00
							Sub-Total	\$499.00
					County Board		Total	\$1,683,903.93
County Clerk And Recorder	744	GINA HAUGE	031924	election	11000606	62000	Office Supplies	\$17.98
	1572	PROSHRED	1376428	shredding	11000606	62000	Office Supplies	\$60.00
	2063	RUNCO OFFICE SUPPLY	934481-0	supplies	11000606	62000	Office Supplies	\$227.80
	2109	TYLER BUSINESS FORMS	280955	checks	11000606	62000	Office Supplies	\$892.87
							Sub-Total	\$1,198.65
	3252	FP FINANCE	898953- IN	AVID	132806	68870	Document Storage	\$2,150.00
	4665	FIDLAR TECHNOLOGIES	235981-IN	Subscription	132806	68870	Document Storage	\$2,090.12
						Sub-Total	\$4,240.12	
					County Clerk And Recorder		Total	\$5,438.77
County Highway Engineer	2063	RUNCO OFFICE SUPPLY	934867-0	Sharpies, Calculator	120207	62000	Office Supplies	\$38.13
							Sub-Total	\$38.13

1849	VERIZON	9958065439	Monthly Service	120207	62070	Cellular Phones	\$212.71
						Sub-Total	\$212.71
166	BONNELL INDUSTRIES INC.	0215234-IN	Spinner Disc, Hub, Spreader Motor, Pin	120207	62160	Equipment	\$596.07
486	DU-TEK INC	1022920	Hose Assembly	120207	62160	Equipment	\$62.00
627	GEMPLER'S	INV0004577405	Pickup Tool 32 IN	120207	62160	Equipment	\$312.41
1002	INTERSTATE BILLING SERVICE	635791/2-29-24	Mirror, Gauge, Wiper, Horn, U-Joint	120207	62160	Equipment	\$953.14
1005	INTERSTATE ALL BATTERY CENTER	1915201039699	(3) Batteries, #19	120207	62160	Equipment	\$419.85
1060	JOHN DEERE FINANCIAL	35296/3-1-24	Filter, Sleeve, Chaps, Cable Tie, Fasteners	120207	62160	Equipment	\$1,711.73
1323	MENARDS	94328	Round Base Magnets	120207	62160	Equipment	\$17.98
1323	MENARDS	94478	Hex Nuts, Flange, Bolts	120207	62160	Equipment	\$31.31
1323	MENARDS	94528	Spray Paint, Gorilla Tape,	120207	62160	Equipment	\$58.86
1323	MENARDS	94557	Galvanizing Spray, Ant Bait	120207	62160	Equipment	\$32.93
1323	MENARDS	94810	Taper Punch	120207	62160	Equipment	\$21.99
1749	TERMINAL SUPPLY CO	23103-00	Male Pin, Cable Seal,	120207	62160	Equipment	\$201.99
1919	WHOLESALE DIRECT INC	000267820	Split Color Lights	120207	62160	Equipment	\$1,143.96
1919	WHOLESALE DIRECT INC	000267836	Roof Mount	120207	62160	Equipment	\$766.80
1950	YORKVILLE ACE & RADIO SHACK	03/21/2024	Washers, Bolts, less Credits on Account	120207	62160	Equipment	\$80.09
1980	ALTORFER INDUSTRIES, INC.	P53C0193339	Washer, Blade, Pin, Nut	120207	62160	Equipment	\$234.32
						Sub-Total	\$6,645.43
82	ARNESON OIL CO.	247647	Diesel	120207	62180	Gasoline / Fuel / Oil	\$846.66
82	ARNESON OIL CO.	247648	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$787.34
82	ARNESON OIL CO.	248470	Diesel	120207	62180	Gasoline / Fuel / Oil	\$379.54
82	ARNESON OIL CO.	248471	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$459.94

						Sub-Total	\$2,473.48
84	ARTLIP AND SONS INC	9979	Replace Two Heaters in South Building	120207	67200	Building and Grounds Maint.	\$7,670.00
1323	MENARDS	94077	Bleach, Soft Scrub w/ Bleach	120207	67200	Building and Grounds Maint.	\$7.58
1801	TRI K SUPPLIES, INC	123792	Towels, Liners	120207	67200	Building and Grounds Maint.	\$545.24
4767	LRS LLC	RD992544	Switch out Roll Off	120207	67200	Building and Grounds Maint.	\$499.00
						Sub-Total	\$8,721.82
2047	COMED	08000/3-4-24	Monthly Service	120207	67210	Electric Service - ComEd	\$33.72
2047	COMED	42000/3-5-24	Monthly Service	120207	67210	Electric Service - ComEd	\$79.77
2047	COMED	53111/3-4-24	Monthly Service	120207	67210	Electric Service - ComEd	\$135.73
2047	COMED	62222/3-8-24	Monthly Service	120207	67210	Electric Service - ComEd	\$224.96
						Sub-Total	\$474.18
257	C & R COMMUNICATIONS	20488	(1) Motorola CP300 Radio, #26	120207	67220	Highway Maint. Materials	\$720.00
						Sub-Total	\$720.00
412	DECKER SUPPLY CO, INC	927182	Soil Anchors, Safe Hits, Posts, Pin Locks	120207	67240	Sign Supplies	\$3,493.50
412	DECKER SUPPLY CO, INC	927244	Soil Anchors	120207	67240	Sign Supplies	\$285.52

1448	NEWMAN TRAFFIC SIGNS	TRFINV052938	Stop, Yellow Sheeted Blanks, Trans. Tape	120207	67240	Sign Supplies	\$1,259.44
2843	TAPCO	1774969	Two Blinker Signs, "Stop	120207	67240	Sign Supplies	\$3,597.50
						Sub-Total	\$8,635.96
3126	VARDAL SURVEY SYSTEMS INC	91422	Oak Lath, Field Books	120207	67250	Engineering Supplies	\$683.13
						Sub-Total	\$683.13
797	HR GREEN INC.	173023	Caton Farm Rd Bridge, Middle Aux Sable Creek	120107	67350	Construction of Bridges	\$60,117.40
976	ILLINOIS DEPARTMENT OF TRANSPORTATION	126056	Schlapp Road Bridge	120107	67350	Construction of Bridges	\$176,705.58
						Sub-Total	\$236,822.98
1453	NORTHERN CONTRACTING INC	INV-0061	Guardrail Repair, Orchard & Tuscany	135007	67400	Road Construction and Maint.	\$4,434.87
1453	NORTHERN CONTRACTING INC	INV-0064	Guardrail Repair, Orchard Rd. NB @ Tuscany	135007	67400	Road Construction and Maint.	\$5,638.45
4771	H&H ELECTRIC CO	23-00172-00-TL/1	PE#1, Plainfield & Wooley	135007	67400	Road Construction and Maint.	\$86,014.76
						Sub-Total	\$96,088.08
1912	WHEATLAND TITLE GUARANTY CO.	685055	Millington/Millhurst - Parcel 0002	135007	67410	Land / Right of Way Acq	\$482.50
1912	WHEATLAND TITLE GUARANTY CO.	685124	Closing Svc - Galena/Cannonball - Parcel	135007	67410	Land / Right of Way Acq	\$1,242.25
1912	WHEATLAND TITLE GUARANTY CO.	685149	Title Service, Millington/Millhurst - Parcel	135007	67410	Land / Right of Way Acq	\$482.50
1912	WHEATLAND TITLE GUARANTY CO.	685155	Title Service, Millhurst/Millington Parcel	135007	67410	Land / Right of Way Acq	\$500.50
						Sub-Total	\$2,707.75

	735	HAMPTON, LENZINI, & RENWICK, INC.	20240592	Galena/Cannonball Trail, Ph. III	135007	67420	Engineering Fees	\$9,238.75
	797	HR GREEN INC.	13-172987	Collins Rd, Ph. III	135007	67420	Engineering Fees	\$45,041.32
	809	HUTCHISON ENGINEERING, INC	22-00168-00-EG, #26	Ridge Rd, Holt - Black, Ph. I	135007	67420	Engineering Fees	\$37,184.30
	1582	R.B. & ASSOCIATES CONSULTING, INC.	23300	Millington/Millhurst	135007	67420	Engineering Fees	\$905.00
							Sub-Total	\$92,369.37
	4563	AHW, LLC	110005778A	Rotary Cutters for 2 new Tractors	135007	69780	Capital Expenditures	\$11,900.00
							Sub-Total	\$11,900.00
					County Highway Engineer		Total	\$468,493.02
County Treasurer	2269	DEARBORN LIFE INSURANCE COMPANY	F024917 APRIL 2024	EMPLOYEE SUPPLEMENTAL INS	180608	52150	Supplemental Life	\$3,611.62
							Sub-Total	\$3,611.62
	2269	DEARBORN LIFE INSURANCE COMPANY	F024917 APRIL 2024	EMPLOYEE SUPPLEMENTAL INS	180608	52190	Accidental Insurance	\$1,549.69
							Sub-Total	\$1,549.69
	2269	DEARBORN LIFE INSURANCE COMPANY	F024917 APRIL 2024	EMPLOYEE SUPPLEMENTAL INS	180608	52200	Critical Illness	\$594.93
							Sub-Total	\$594.93
					County Treasurer		Total	\$5,756.24
Elections	645	DEBBIE GILLETTE	031924	election	11000607	62050	Mileage	\$75.04
	744	GINA HAUGE	031924	election	11000607	62050	Mileage	\$60.30
							Sub-Total	\$135.34
	317	COFFMAN TRUCK SALES INC	R4282	rental	11000607	64240	Polling Place Rental	\$781.78

317	COFFMAN TRUCK SALES INC	R4283	rental	11000607	64240	Polling Place Rental	\$704.78
371	CROSSPOINTE CHURCH	031924	Polling Place	11000607	64240	Polling Place Rental	\$100.00
582	FOX METRO WATER REC DIST	031924	Polling Place	11000607	64240	Polling Place Rental	\$25.00
1443	NEW LIFE CHURCH	031924	Polling Place	11000607	64240	Polling Place Rental	\$50.00
						Sub-Total	\$1,661.56
728	MEGAN HANNA	031924	Election Help	11000607	64260	Election Extra Help	\$75.00
2332	JILL M MARTER	031924	Election Help	11000607	64260	Election Extra Help	\$100.00
3845	TOMMY LARSON	031924	Election Help	11000607	64260	Election Extra Help	\$50.00
3847	MITCH MILLER	031924	Election Help	11000607	64260	Election Extra Help	\$50.00
						Sub-Total	\$275.00
507	ELECTIONSOURCE	24-8213	bags	11000607	64270	Elections Supplies	\$6,549.65
645	DEBBIE GILLETTE	031924	election	11000607	64270	Elections Supplies	\$345.98
1705	STAPLES ADVANTAGE	8073614768	supplies	11000607	64270	Elections Supplies	\$69.98
1849	VERIZON	9959306896	supplies	11000607	64270	Elections Supplies	\$135.08
3252	FP FINANCE	36122199	supplies	11000607	64270	Elections Supplies	\$196.24
						Sub-Total	\$7,296.93
216	ADAM CARRENO	031924	Election Help	11000607	64280	Polling Place Delivery & SetUp	\$800.00
217	MELISSA CARRENO	031924	Election Help	11000607	64280	Polling Place Delivery & SetUp	\$800.00

	2246	LINDA WISSMILLER	031924	Election Help	11000607	64280	Polling Place Delivery & Setup	\$60.00
	2248	TIM WHITE	031924	Election Help	11000607	64280	Polling Place Delivery & Setup	\$1,750.00
	2271	TONY HISAW	031924	Election Help	11000607	64280	Polling Place Delivery & Setup	\$1,000.00
	2299	MATTHEW T MCGREGORY	031924	Election Help	11000607	64280	Polling Place Delivery & Setup	\$1,750.00
	2617	SCOTT FAYFAR	031924	Election Help	11000607	64280	Polling Place Delivery & Setup	\$1,750.00
	3567	JOHN R DELONG	031924	Election Help	11000607	64280	Polling Place Delivery & Setup	\$619.26
	3850	KEITH DAVIS	031924	Election Help	11000607	64280	Polling Place Delivery & Setup	\$100.00
	4764	ERICK HERNANDEZ	031924	Election Help	11000607	64280	Polling Place Delivery & Setup	\$1,750.00
	4765	RODNEY PRONOS	031924	Election Help	11000607	64280	Polling Place Delivery & Setup	\$800.00
	4766	BILL BURIAN	031924	Election Help	11000607	64280	Polling Place Delivery & Setup	\$600.00
							Sub-Total	\$11,779.26
							Elections Total	\$21,148.09
Emergency Management Agency								
	3380	AMAZON CAPITAL SERVICES	1Q9VX1VY74QN	AZ2EX40SU9E4P	11000912	62160	Equipment	\$88.99
							Sub-Total	\$88.99
							Emergency Management Total	\$88.99
Facilities Management								
	5	AAREN PEST CONTROL	41367	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$740.00

499	ECOLAB	634129972	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$234.95
						Sub-Total	\$974.95
84	ARTLIP AND SONS INC	210518	SRVICES	11001001	62150	Contractual Services	\$183.39
						Sub-Total	\$183.39
1784	TOTAL FIRE & SAFETY, INC.	C801643	EQUIPMENT	11001001	62160	Equipment	\$839.55
1789	TRANE COMPANY	314354424	EQUIPMENT	11001001	62160	Equipment	\$8,380.00
						Sub-Total	\$9,219.55
4225	LUKE PRISCO	03262024	FUEL/REIMBURSEMENT	11001001	62180	Gasoline / Fuel / Oil	\$30.05
						Sub-Total	\$30.05
228	CAPITAL ONE COMMERCIAL	1654537354	COUNTY SUPPLIES	11001001	62370	County Supplies	\$1,695.72
499	ECOLAB	6344173823	COUNTY SUPPLIES	11001001	62370	County Supplies	\$1,354.97
792	HOME DEPOT CREDIT SERVICES	03262024	COUNTY SUPPLIES	11001001	62370	County Supplies	\$560.98
						Sub-Total	\$3,611.67
						Facilities Management Total	\$14,019.61
GIS COORDINATOR							
4753	OPENSTREETMAP US	MEMBER2024-01	Community membership FY2024	131712	65850	Computer Maint. / Software	\$1,000.00
						Sub-Total	\$1,000.00
1849	VERIZON	9959306895	Cell Phones 3/17-4/16/24	131712	99570	Cell Phones	\$42.28
						Sub-Total	\$42.28
						GIS COORDINATOR Total	\$1,042.28
Health and Human Services Dir.							
287	CLIA LABORATORY PROGRAM	INV# 2024-14D0646579	2024 CERT FEE - 14D0646579 (09/2024 -	120513	62030	Dues	\$248.00

305	COMPANEROS EN SALUD	2024-1	MEMBERSHIP DUES - P PENFOLD	120513	62030	Dues	\$50.00
						Sub-Total	\$298.00
806	HEALTH & HUMAN SERVICES PETTY CASH	PC2311	REPLENISH PETTY CASH FUND	120513	62040	Conferences	\$174.75
829	IACAA	KCHD - 2024 IACAA	KENDALL COUNTY HD EMPLOYEES REG-2024	120513	62040	Conferences	\$455.00
829	IACAA	KCHD - 2024 IACAA	KENDALL COUNTY HD EMPLOYEES REG-2024	120513	62040	Conferences	\$455.00
829	IACAA	KCHD - 2024 IACAA	KENDALL COUNTY HD EMPLOYEES REG-2024	120513	62040	Conferences	\$455.00
829	IACAA	KCHD - 2024 IACAA	KENDALL COUNTY HD EMPLOYEES REG-2024	120513	62040	Conferences	\$455.00
829	IACAA	KCHD - 2024 IACAA	KENDALL COUNTY HD EMPLOYEES REG-2024	120513	62040	Conferences	\$455.00
829	IACAA	KCHD - 2024 IACAA	KENDALL COUNTY HD EMPLOYEES REG-2024	120513	62040	Conferences	\$455.00
829	IACAA	KCHD - 2024 IACAA	KENDALL COUNTY HD EMPLOYEES REG-2024	120513	62040	Conferences	\$455.00
829	IACAA	KCHD - 2024 IACAA	KENDALL COUNTY HD EMPLOYEES REG-2024	120513	62040	Conferences	\$455.00
829	IACAA	KCHD - 2024 IACAA	KENDALL COUNTY HD EMPLOYEES REG-2024	120513	62040	Conferences	\$455.00
3086	RESPIRATORY HEALTH ASSOCIATION	9796	COURAGE TO QUIT TRAINING REG FEE - LS	120513	62040	Conferences	\$125.00
4361	NATIONAL COMMUNITY ACTION PARTNERSHIP	15768	FEB 24 MANAGEMENT/LEADERSHIP TRAINING REG - MC	120513	62040	Conferences	\$800.00
						Sub-Total	\$5,194.75
3129	MIGUEL HERNANDEZ	MH FEB 2024 MILEAGE	HERNANDEZ FEB 24 - 35.60 MILES	120513	62050	Mileage	\$23.85
						Sub-Total	\$23.85
271	CITY OF AURORA	227732	KCHD ACCT# 83927 972263 / WATER	120513	62150	Contractual Services	\$94.50

541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - FEB 2024	KCHD VISA 1051 - FORMALLY VISA 6048 -	120513	62150	Contractual Services	\$122.45
745	MARLIN HARTMAN	HARTMAN FEB 24	FEB 24 TIMESHEET - 24.5 HRS	120513	62150	Contractual Services	\$1,018.71
						Sub-Total	\$1,235.66
1849	VERIZON	9958481990 - FEB 24	KCHD PHONE BILL FOR FEB 2024	120513	63540	Telephones	\$84.56
1849	VERIZON	9958481990 - FEB 24	KCHD PHONE BILL FOR FEB 2024	120513	63540	Telephones	\$80.01
1849	VERIZON	9958481990 - FEB 24	KCHD PHONE BILL FOR FEB 2024	120513	63540	Telephones	\$36.01
1849	VERIZON	9958481990 - FEB 24	KCHD PHONE BILL FOR FEB 2024	120513	63540	Telephones	\$42.28
1849	VERIZON	9958481990 - FEB 24	KCHD PHONE BILL FOR FEB 2024	120513	63540	Telephones	\$204.59
1849	VERIZON	9958481990 - FEB 24	KCHD PHONE BILL FOR FEB 2024	120513	63540	Telephones	\$295.96
1849	VERIZON	9958481990 - FEB 24	KCHD PHONE BILL FOR FEB 2024	120513	63540	Telephones	\$55.32
1849	VERIZON	9958481990 - FEB 24	KCHD PHONE BILL FOR FEB 2024	120513	63540	Telephones	\$170.23
1849	VERIZON	9958481990 - FEB 24	KCHD PHONE BILL FOR FEB 2024	120513	63540	Telephones	\$44.74
						Sub-Total	\$1,013.70
1315	MARY MCCARRON-MCGINNISS	MM WIC C&T REIMBURSE	KCHD - NATION WIC ASSOC MEMBERSHIP	120513	67750	Supplies - General	\$50.00
2663	PRINT SOURCE GRAPHICS	KCHD - FEB 24	KCHD - ANNUAL REPORT BOOKLETS & 2 NAME	120513	67750	Supplies - General	\$771.75
2663	PRINT SOURCE GRAPHICS	KCHD - FEB 24	KCHD - ANNUAL REPORT BOOKLETS & 2 NAME	120513	67750	Supplies - General	\$12.50
2663	PRINT SOURCE GRAPHICS	KCHD - FEB 24	KCHD - ANNUAL REPORT BOOKLETS & 2 NAME	120513	67750	Supplies - General	\$12.50
3380	AMAZON CAPITAL SERVICES	14CC-F1CC-FPTT	AMAZON - COLOR RIBBON FOR BADGE	120513	67750	Supplies - General	\$84.00
						Sub-Total	\$930.75

	39	ALL SERVICE HEATING & AIR CONDITIONING	30710113181	WEATHERIZATION JOB# 2024-035-093-13 DIA SAL	120513	67810	Direct Client Assistance	\$4,554.43
	39	ALL SERVICE HEATING & AIR CONDITIONING	30710113181	WEATHERIZATION JOB# 2024-035-093-13 DIA SAL	120513	67810	Direct Client Assistance	\$77.91
							Sub-Total	\$4,632.34
							Health and Human Services Total	\$13,329.05
Human Resources								
	415	DELL MARKETING L.P.	10736540026	Monitor 22"	11003131	62000	Office Supplies	\$176.25
	541	FIRST NATIONAL BANK OF OMAHA	*3518 (3/4/2024 inv)	Amazon Office Supplies Order #113-5747846-	11003131	62000	Office Supplies	\$87.72
							Sub-Total	\$263.97
	1849	VERIZON	9959306895	Cell Phones 3/17-4/16/24	11003131	62150	Contractual Services	\$42.28
							Sub-Total	\$42.28
							Human Resources Total	\$306.25
Merit Commission								
	4557	PHYSICIANS IMMEDIATE CARE	#5701141/5743086	ACCT# 37313	11002011	64590	Merit Commission	\$600.00
							Sub-Total	\$600.00
							Merit Commission Total	\$600.00
Planning, Building and Zoning								
	2063	RUNCO OFFICE SUPPLY	935282-0	Supplies	11001902	62000	Office Supplies	\$72.04
							Sub-Total	\$72.04
	541	FIRST NATIONAL BANK OF OMAHA	3-21-24	2024 APA-IL STATE CONFERENCE	11001902	62060	Training	\$75.00
							Sub-Total	\$75.00
	4759	FREEDOM FOREVER LLC	Refunds	BP#24-2023-016 & 274	11001902	63850	Refunds	\$550.00
							Sub-Total	\$550.00
							Planning, Building and Total	\$697.04
Presiding Judge								

	1594	REDWOOD TOXICOLOGY LAB	30349520242	DC - FEB 2024 Lab Confirm	174515	64450	Drug Testing	\$64.06
	1643	SCRAM SYSTEMS OF ILLINOIS	10050	RB monitoring FEB24	174515	64450	Drug Testing	\$232.00
	1643	SCRAM SYSTEMS OF ILLINOIS	11121	CAM monitoring FEB24	174515	64450	Drug Testing	\$232.00
							Sub-Total	\$528.06
	535	FAMILY COUNSELING SERVICE	24022907	FCS Services - FEB2024	174515	65180	Treatment - Outpatient	\$3,600.00
							Sub-Total	\$3,600.00
							Presiding Judge	Total
								\$4,128.06
Probation Supervisor								
	2070	ROBIN V. PELFREY	FY24-2-Sal	Salary	174616	62150	Contractual Services	\$2,070.00
	2071	ROBIN V. PELFREY	FY24-2-Exp	Expense Reimbursement	174616	62150	Contractual Services	\$137.49
							Sub-Total	\$2,207.49
	227	CDW GOVERNMENT, INC.	PW02133	2 HP Laptops	132616	62160	Equipment	\$1,444.10
							Sub-Total	\$1,444.10
							Probation Supervisor	Total
								\$3,651.59
Public Defender								
	3380	AMAZON CAPITAL SERVICES	1HHP-6N3F-XKDV	Amazon Invoice dated 031824	11001719	62000	Office Supplies	\$196.28
	4278	QUALITY LOGO PRODUCTS	R12977953SG	Quality Logo Pen Order 032624	11001719	62000	Office Supplies	\$355.77
							Sub-Total	\$552.05
	910	IL PUBLIC DEFENDER ASSOCIATION	1	IPDA payment for Jason D. Majer	11001719	62030	Dues	\$50.00
							Sub-Total	\$50.00
							Public Defender	Total
								\$602.05
Regional Office Of Education								
	713	GRUNDY COUNTY TREASURER	030624	ROE SUPPLIES/MISC	11001808	64320	Reimb. to Grundy - Misc.	\$751.23

							Sub-Total	\$751.23	
							Regional Office Of	Total	\$751.23
Sheriff	4763	THE WILLIAMS GROUP LLC	23EV509	506 W HYDRAULIC ST UNIT D YORKVILLE	11002009	41240	Sheriff Fees	\$225.50	
								Sub-Total	\$225.50
	1564	PREMIER MAILING & PRINTING	#188358	BUSINESS CARDS	11002009	62000	Office Supplies	\$25.00	
								Sub-Total	\$25.00
	906	IL SHERIFF'S ASSOCIATION	2024 MEMBERSHIP	2024 MEMBERSHIP RENEWAL - M. PETERS	11002009	62040	Conferences	\$35.00	
								Sub-Total	\$35.00
	4688	ERIC JAMES	2024 TRAINING	CHANDLER AZ - 04/14-	11002009	62060	Training	\$862.50	
								Sub-Total	\$862.50
	1399	N.M. TRIPP INSURANCE AGENCY	#92468	INSURANCE RENEWAL	136520	62150	Contractual Services	\$10,839.00	
	1572	PROSHRED	#1376385	DOCUMENT DESTRUCTION	11002009	62150	Contractual Services	\$120.00	
								Sub-Total	\$10,959.00
	1508	PARADISE CAR WASH	#224873	FEB 2024 - SERVICE	11002009	62170	Vehicle Maintenance / Repairs	\$10.00	
	1954	YORKVILLE NAPA AUTO PARTS	#361281	BRAKE FLUID	11002009	62170	Vehicle Maintenance / Repairs	\$13.49	
	1954	YORKVILLE NAPA AUTO PARTS	#361375	SQ#103 HEADLIGHT EQUIP	11002009	62170	Vehicle Maintenance / Repairs	\$19.99	
								Sub-Total	\$43.48
	160	BOB BARKER CO INC	#INV1999183	INMATE / POLICE SUPPLIES	11002009	64350	Police Supplies	\$29.40	
							Sub-Total	\$29.40	

70	DAVID ANGERAME	2024 EQUIP REIMB	2024 - BOOTS/ UNION CONTRACT	11002009	64380	Union Contract Expense	\$149.02
1507	FRANK PAVLIK	2024 EQUIP REIMB	2024 BOOT/UNION CONTRACT	11002009	64380	Union Contract Expense	\$150.00
1607	JESSE RIEBELING	2024 EQUIP REIMB	2024 - BOOTS/ UNION CONTRACT	11002009	64380	Union Contract Expense	\$124.18
						Sub-Total	\$423.20
160	BOB BARKER CO INC	#INV1999183	INMATE / POLICE SUPPLIES	132120	64540	Comm Inmate Supplies	\$1,034.44
160	BOB BARKER CO INC	#INV1999777	INMATE SUPPLIES	132120	64540	Comm Inmate Supplies	\$90.12
499	ECOLAB	#6341551304	KITCHEN SUPPLIES	132120	64540	Comm Inmate Supplies	\$1,071.56
499	ECOLAB	#6344301773	INMATE SUPPLIES	132120	64540	Comm Inmate Supplies	\$444.85
2131	SECURUS TECHNOLOGIES	#272690	INMATE TABLETS	132120	64540	Comm Inmate Supplies	\$455.00
2131	SECURUS TECHNOLOGIES	#273683	INMATE EARBUDS	132120	64540	Comm Inmate Supplies	\$2,830.00
2639	STELLAR SERVICES LLC	#243236/243237	INMATE SUPPLIES	132120	64540	Comm Inmate Supplies	\$389.08
						Sub-Total	\$6,315.05
2676	THRUSH SERVICES INC	#439689	ACCT# 1854000 MARCH SERVICE	133820	66500	Range Miscellaneous Expense	\$230.00
3856	ATLANTIS GLOBAL LLC	#12062	E-CITATION PAPER	133520	66500	E-ticket Miscellaneous Expense	\$801.50
						Sub-Total	\$1,031.50
4770	J5 RESCUE SUPPLY LLC	INV-00821	INV-00821	133320	66550	Drug Abuse Prevention	\$4,888.00
						Sub-Total	\$4,888.00

	4774	WILMINGTON SAVINGS FUND SOCIETY FSB AS TRUSTEE OF	21CH40	1109 STONECROP LANE, JOLIET, IL 60431	180820	66560	CP Paymnt to Mortgage / Lender	\$180,589.74
							Sub-Total	\$180,589.74
	4773	MICHAEL MURRAY AND CHRISTINE MURRAY	21CH40	1109 STONECROP LANE, JOLIET, IL 60431	180920	66990	SURPLUS Distribution	\$58,410.26
							Sub-Total	\$58,410.26
							Sheriff	Total
								\$263,837.63
State's Attorney								
	3157	THOMSON REUTERS WEST	849881319	Subscription Product Charges	11002120	62020	Subscriptions / Books	\$292.75
							Sub-Total	\$292.75
	906	IL SHERIFF'S ASSOCIATION	2024Membership Weis	2024 Membership Renewal	11002120	62030	Dues	\$25.00
							Sub-Total	\$25.00
	1896	ERIC WEIS	WeisConference	Weis Conference Expense	11002120	62040	Conferences	\$219.76
							Sub-Total	\$219.76
	4485	EMMA WALLIS	WallisTaining	Wallis Training	11002120	62060	Training	\$112.56
							Sub-Total	\$112.56
	1841	MARYANNE J. VALENZIO, CSR	GrandJury31824	Grand Jury 3/18/24	11002120	62390	Transcripts	\$296.00
							Sub-Total	\$296.00
	263	CHRONICLE MEDIA, LLC	31016	Legal Notice	11002120	65210	Trials Hearings	\$60.00
	1896	ERIC WEIS	WeisTrial	WeisTrialHearing	11002120	65210	Trials Hearings	\$2,358.77
							Sub-Total	\$2,418.77
							State's Attorney	Total
								\$3,364.84
Technology Director								

1849	VERIZON	9959306895	Cell Phones 3/17-4/16/24	11002233	62070	Cellular Phones	\$371.98
						Sub-Total	\$371.98
673	GRANICUS	180853	GovQA - FOIA yearly renewal	11002233	65850	Computer Maint. / Software	\$22,332.85
2805	NOBLE TEC	C11072	Agreement Microsoft CSP Monthly Agreement February	11002233	65850	Computer Maint. / Software	\$8,525.52
						Sub-Total	\$30,858.37
1671	SHI INTERNATIONAL CORP.	B18047754	Solid State Drive	11002233	65860	Computer Maint. / Hardware	\$125.00
1671	SHI INTERNATIONAL CORP.	B18049462	APC Batteries	11002233	65860	Computer Maint. / Hardware	\$92.90
						Sub-Total	\$217.90
						Technology Director	Total
							\$31,448.25
1575	PTS COMMUNICATIONS	2119492	TELEPHONE	11001044	63540	Telephones	\$78.00
						Sub-Total	\$78.00
312	COMCAST	197335066	Internet Mar 15, 24 to Apr 14, 24	11001044	65890	Internet Expense	\$763.00
312	COMCAST	8771200660155520-324	Internet Mar 19, 2024 to Apr 18, 2024	11001044	65890	Internet Expense	\$179.90
						Sub-Total	\$942.90
353	CONSTELLATION ENERGY SERVICES, INC.	67834759401	ELECTRIC	11001044	69080	Electric - Historic Courthouse	\$1,537.92
						Sub-Total	\$1,537.92
353	CONSTELLATION ENERGY SERVICES, INC.	67834759401	ELECTRIC	11001044	69090	Electric - Tower	\$231.49

Utilities - Facilities Mgmt.

						Sub-Total	\$231.49
353	CONSTELLATION ENERGY SERVICES, INC.	67834759401	ELECTRIC	11001044	69110	Electric - Facilities/Coroner	\$287.22
						Sub-Total	\$287.22
1452	NICOR	0002214179922	NATURAL GAS	11001044	69240	Natural Gas - COB	\$2,214.17
						Sub-Total	\$2,214.17
1452	NICOR	0000479253922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$479.25
1452	NICOR	0000697169922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$697.16
						Sub-Total	\$1,176.41
1452	NICOR	0000818591922	NATURAL GAS	11001044	69280	Natural Gas - Historic Courths	\$818.59
						Sub-Total	\$818.59
1452	NICOR	0000596694922	NATURAL GAS	11001044	69610	Natural Gas - Firehouse	\$576.69
						Sub-Total	\$576.69
						Utilities - Facilities Mgmt. Total	\$7,863.39
Veteran's Superintendent							
1192	KONICA MINOLTA	2024-062	Konica Minolta-	121123	62160	Equipment	\$138.00
						Sub-Total	\$138.00
1129	VOLUNTARY ACTION CENTER	2024-060	Fuel-VAC	121123	62180	Gasoline / Fuel / Oil	\$8.00
1153	KENDALL CO HIGHWAY DEPT	2024-061	Fuel-Highway Department	121123	62180	Gasoline / Fuel / Oil	\$314.74
						Sub-Total	\$322.74
1470	WILLIAM ODENBACH	2024-058	Shelter-DW	121123	65950	Shelter Assistance	\$300.00

2833	FIRST NATIONAL BANK OF OMAHA	2024-054	Shelter-RC	121123	65950	Shelter Assistance	\$300.00
3156	OSWEGO SENIOR APRTMENTS L P	2024-055	Shelter-PS	121123	65950	Shelter Assistance	\$300.00
3156	OSWEGO SENIOR APRTMENTS L P	2024-057	Shelter-JG	121123	65950	Shelter Assistance	\$300.00
3156	OSWEGO SENIOR APRTMENTS L P	2024-059	Shelter-JM	121123	65950	Shelter Assistance	\$300.00
4412	WELLS FARGO HOME MORTGAGE	2024-056	Shelter-KL	121123	65950	Shelter Assistance	\$300.00
						Sub-Total	\$1,800.00
						Veteran's Superintendent	Total
							\$2,260.74
						Grand Total	\$2,560,977.60