

# Claims Listing

7/24/2024 10:45:40 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
Administration	207	LATREESE CALDWELL	LCaldwellMillage7 232	LCaldwell Millage Training	11000530 62050	Mileage	\$102.64	
	4772	JENNIFER BREault	JB072324	Mileage for Training	11000530 62050	Mileage	\$94.84	
						<b>Sub-Total</b>	<b>\$197.48</b>	
	541	FIRST NATIONAL BANK OF OMAHA	BurnsCCJuly	BUrns Credit Card July	11000530 62060	Training	\$1,649.80	
						<b>Sub-Total</b>	<b>\$1,649.80</b>	
	1849	VERIZON	9969191283	Cell Phones 06/17 - 07/16/24	11000530 62070	Cellular Phones	\$89.56	
						<b>Sub-Total</b>	<b>\$89.56</b>	
						<b>Administration Total</b>	<b>\$1,936.84</b>	
	Animal Control Warden	1572	PROSHRED	48-0000396308	SHRED INVOICE	130101 62000	Office Supplies	\$165.00
							<b>Sub-Total</b>	<b>\$165.00</b>
541		FIRST NATIONAL BANK OF OMAHA	485948654101676 7 07	CREDIT CARD	130101 62060	Training	\$87.88	
3284		JUSTICE CLEARINGHOUSE	49509	BRI AND TAYLOR TRAINING	130101 62060	Training	\$1,468.00	
						<b>Sub-Total</b>	<b>\$1,555.88</b>	
1849		VERIZON	9969191283	Cell Phones 06/17 - 07/16/24	130101 62070	Cellular Phones	\$84.56	
						<b>Sub-Total</b>	<b>\$84.56</b>	
541		FIRST NATIONAL BANK OF OMAHA	485948654101676 7 07	CREDIT CARD	130101 62160	Equipment	\$54.35	
					<b>Sub-Total</b>	<b>\$54.35</b>		

541	FIRST NATIONAL BANK OF OMAHA	485948654101676 7 07	CREDIT CARD	130201	67020	Animal Medical Care Expense	\$388.94
						<b>Sub-Total</b>	<b>\$388.94</b>
3098	RIVER HEIGHTS VETERINARY HOSPITAL	600760923	XENA RABIES VOUCHER	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$61.45
						<b>Sub-Total</b>	<b>\$61.45</b>
541	FIRST NATIONAL BANK OF OMAHA	485948654101676 7 07	CREDIT CARD	130101	68940	Volunteers / Public Relations	\$400.50
						<b>Sub-Total</b>	<b>\$400.50</b>
1951	YORKVILLE ANIMAL HOSPITAL	537522	PEACHES SPAY	130901	68950	Neuter / Spay Fees	\$96.00
1951	YORKVILLE ANIMAL HOSPITAL	538353	FREYA SPAY	130901	68950	Neuter / Spay Fees	\$96.00
4413	SANDWICH VETERINARY HOSPITAL	333639	BLACK PEARL/CHARLOTTE SPAY AND RABIES VACCINE	130901	68950	Neuter / Spay Fees	\$300.00
4413	SANDWICH VETERINARY HOSPITAL	333692	MUKLUK/PLUTO NEUTER	130901	68950	Neuter / Spay Fees	\$140.00
4611	SAFFORD VETERINARY SERVICES	1791	REMAINDER OF 1791	130901	68950	Neuter / Spay Fees	\$34.00
4611	SAFFORD VETERINARY SERVICES	1916	REMAINDER OF 1916	130901	68950	Neuter / Spay Fees	\$73.89
4611	SAFFORD VETERINARY SERVICES	1970	REMAINDER OF 1970	130901	68950	Neuter / Spay Fees	\$401.00
4611	SAFFORD VETERINARY SERVICES	2606	BELLA SPAY AND RABIES VACCINE	130901	68950	Neuter / Spay Fees	\$155.00

4611	SAFFORD VETERINARY SERVICES	2640	MOSSY RABIES VACCINE	130901	68950	Neuter / Spay Fees	\$17.00
4611	SAFFORD VETERINARY SERVICES	2783	WEST NEUTER AND RABIES VACCINE	130901	68950	Neuter / Spay Fees	\$172.00
4611	SAFFORD VETERINARY SERVICES	2994	DARCY RABIES VACCINE AND EXAM	130901	68950	Neuter / Spay Fees	\$25.00
4611	SAFFORD VETERINARY SERVICES	839	REMAINDER OF 839	130901	68950	Neuter / Spay Fees	\$165.84
						<b>Sub-Total</b>	<b>\$1,675.73</b>
1951	YORKVILLE ANIMAL HOSPITAL	40177	RUBY/MYLA EUTH.	130101	68970	Transportation Board and Care	\$136.00
4611	SAFFORD VETERINARY SERVICES	2783.1	WYATT EUTH	130101	68970	Transportation Board and Care	\$50.00
						<b>Sub-Total</b>	<b>\$186.00</b>
						<b>Animal Control Warden Total</b>	<b>\$4,572.41</b>
<b>Assessments</b>							
2063	RUNCO OFFICE SUPPLY	943384-0	OFFICE SUPPLIES	11000222	62000	Office Supplies	\$314.45
						<b>Sub-Total</b>	<b>\$314.45</b>
						<b>Assessments Total</b>	<b>\$314.45</b>
<b>Circuit Court Clerk</b>							
541	FIRST NATIONAL BANK OF OMAHA	126546	Zoom	11000314	62000	Office Supplies	\$15.99
1566	MATTHEW G PROCHASKA	07312024	e courts Conf, Ill Assoc Conf, Office Supp, Frig	11000314	62000	Office Supplies	\$44.00
4431	ALICIA MCCALLUM	1534655	New Employee Welcome	11000314	62000	Office Supplies	\$22.98
						<b>Sub-Total</b>	<b>\$82.97</b>
1566	MATTHEW G PROCHASKA	07312024	e courts Conf, Ill Assoc Conf, Office Supp, Frig	11000314	62040	Conferences	\$900.00
						<b>Sub-Total</b>	<b>\$900.00</b>

1038	JANO TECHNOLOGIES, INC	32267	eNotify	11000314	62150	Contractual Services	\$250.83
1340	MENTIS TECHNOLOGY SOLUTIONS, LLC	0001187	aiSmartBench Annual Maintenance	11000314	62150	Contractual Services	\$14,370.00
						<b>Sub-Total</b>	<b>\$14,620.83</b>
1563	PRECISE PRINTING NETWORK INC	55681	Box Order Forms	11000314	62190	Printing	\$1,070.12
						<b>Sub-Total</b>	<b>\$1,070.12</b>
1130	KENCOM PUBLIC SAFETY DISPATCH	00600	Tyler/New World Law Enforcement Mgt System	130503	66500	Miscellaneous Expense	\$7,022.53
1566	MATTHEW G PROCHASKA	07312024	e courts Conf, Ill Assoc Conf, Office Supp, Frig	130603	66500	Miscellaneous Expense	\$262.89
1566	MATTHEW G PROCHASKA	07312024	e courts Conf, Ill Assoc Conf, Office Supp, Frig	130603	66500	Miscellaneous Expense	\$800.00
1566	MATTHEW G PROCHASKA	07312024	e courts Conf, Ill Assoc Conf, Office Supp, Frig	130603	66500	Miscellaneous Expense	\$1,653.00
						<b>Sub-Total</b>	<b>\$9,738.42</b>
						<b>Circuit Court Clerk</b>	<b>Total</b>
							<b>\$26,412.34</b>
<b>Circuit Court Judge</b>							
1534	PITNEY BOWES	1025720678	Postage Meter Supplies	11001516	62320	Postage Meter Supplies	\$398.38
						<b>Sub-Total</b>	<b>\$398.38</b>
312	COMCAST	062824	Jury Assembly Cable	11001516	64810	Statutory Expense	\$12.61
2137	NICOLE OKERBLAD	072324	Spanish interpreter - July 2024	11001516	64810	Statutory Expense	\$2,160.00
3039	KARA P DOUYLLIEZ	072224	Spanish interpreter - July 2024	11001516	64810	Statutory Expense	\$1,175.00
						<b>Sub-Total</b>	<b>\$3,347.61</b>
						<b>Circuit Court Judge</b>	<b>Total</b>
							<b>\$3,745.99</b>
<b>Combined Court Services</b>							
1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5753176, 5758573	Office Supplies	11001618	62000	Office Supplies	\$133.04

							<i>Sub-Total</i>	<b>\$133.04</b>	
							<b>Combined Court Services</b>	<b>Total</b>	<b>\$133.04</b>
<b>Coroner</b>	541	FIRST NATIONAL BANK OF OMAHA	54580	VISA McCarron 3043 July 2024	11000417	62000	Office Supplies	\$74.06	
								<b>Sub-Total</b>	<b>\$74.06</b>
	541	FIRST NATIONAL BANK OF OMAHA	54575	VISA 8694 Gotte July 2024	11000417	62070	Cellular Phones	\$90.54	
								<b>Sub-Total</b>	<b>\$90.54</b>
	541	FIRST NATIONAL BANK OF OMAHA	54575	VISA 8694 Gotte July 2024	11000417	62170	Vehicle Maintenance / Repairs	\$14.00	
	541	FIRST NATIONAL BANK OF OMAHA	54575	VISA 8694 Gotte July 2024	11000417	62170	Vehicle Maintenance / Repairs	\$23.32	
								<b>Sub-Total</b>	<b>\$37.32</b>
	541	FIRST NATIONAL BANK OF OMAHA	54575	VISA 8694 Gotte July 2024	11000417	64940	Morgue Supplies	\$58.51	
								<b>Sub-Total</b>	<b>\$58.51</b>
	541	FIRST NATIONAL BANK OF OMAHA	54584	VISA Purcell 4094 July 2024	11000417	64950	Bio Hazard Disposal	\$129.78	
	541	FIRST NATIONAL BANK OF OMAHA	54584	VISA Purcell 4094 July 2024	11000417	64950	Bio Hazard Disposal	\$135.00	
								<b>Sub-Total</b>	<b>\$264.78</b>
	541	FIRST NATIONAL BANK OF OMAHA	54575	VISA 8694 Gotte July 2024	130804	66500	Miscellaneous Expense	\$491.50	
	541	FIRST NATIONAL BANK OF OMAHA	54584	VISA Purcell 4094 July 2024	130804	66500	Miscellaneous Expense	\$37.50	
	541	FIRST NATIONAL BANK OF OMAHA	54584	VISA Purcell 4094 July 2024	130804	66500	Miscellaneous Expense	\$1,107.32	
								<b>Sub-Total</b>	<b>\$1,636.32</b>
								<b>Coroner</b>	<b>Total</b>
<b>Corrections</b>									

	624	GARCIA CLINICAL LABORATORY	#69355	2024 JUNE LAB TESTS	11002010	64550	Medical Expenses	\$30.00
	693	GREEN TREE PHARMACY	#465828	INMATE MEDICATIONS	11002010	64550	Medical Expenses	\$845.68
	1316	MCKESSON MEDICAL-SURGICAL	#22348777	INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$41.54
	4004	ARAMARK SERVICES, INC	#000021060-000125	PROTEIN SHAKES	11002010	64550	Medical Expenses	\$224.44
							<b>Sub-Total</b>	<b>\$1,141.66</b>
	693	GREEN TREE PHARMACY	#465828	INMATE MEDICATIONS	150320	66500	Miscellaneous Expense	\$344.18
							<b>Sub-Total</b>	<b>\$344.18</b>
							<b>Corrections</b>	<b>Total</b>
								<b>\$1,485.84</b>
<b>County Administrator</b>								
	2094	VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS	72324	KAT July Payment	176505	65910	Dekalb VAC	\$218,666.89
							<b>Sub-Total</b>	<b>\$218,666.89</b>
							<b>County Administrator</b>	<b>Total</b>
								<b>\$218,666.89</b>
<b>County Board</b>								
	1456	NORTHWEST WATER PLANNING ALLIANCE	20246	2024 Dues	11002532	62030	Dues	\$500.00
							<b>Sub-Total</b>	<b>\$500.00</b>
	2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	AUGUST 2024	EMP HEALTH/DENTAL INS	136125	65420	Dental Insurance	\$28,146.57
							<b>Sub-Total</b>	<b>\$28,146.57</b>
	2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	AUGUST 2024	EMP HEALTH/DENTAL INS	136125	65470	Health Insurance Premiums	\$495,966.07
							<b>Sub-Total</b>	<b>\$495,966.07</b>

2269	DEARBORN LIFE INSURANCE COMPANY	0824	EMP SUPP INS	136125	65670	County Life Insurance Policy	\$623.12
						<b>Sub-Total</b>	<b>\$623.12</b>
346	CONVERGINT TECHNOLOGIES LLC	IN00217701	ACCESS CONTROL/PANIC	140425	66500	Miscellaneous Expense	\$30,514.18
3598	AURORA SIGN CO	240925-02	PSC VEHICLE BARRIER	140425	66500	Miscellaneous Expense	\$3,420.00
						<b>Sub-Total</b>	<b>\$33,934.18</b>
1434	NELSON ENTERPRISES, INC	24070041	ADVERTISEMENT	136325	68090	Prevent Misuse of Opioids	\$7,186.00
						<b>Sub-Total</b>	<b>\$7,186.00</b>
735	HAMPTON, LENZINI, & RENWICK, INC.	20241665	STORM WATER MGMT	140225	69780	Capital Expenditures	\$1,450.00
1016	ITSAVVY LLC	01509621	Hard Drives Server	140225	69780	Capital Expenditures	\$4,585.05
3834	CORDOGAN CLARK & ASSOCIATES, INC.	23393	Phase 2 Pre-Construction	140125	69780	Capital Expenditures	\$10,000.00
3834	CORDOGAN CLARK & ASSOCIATES, INC.	27551	Phase 2 Design	140125	69780	Capital Expenditures	\$40,256.10
						<b>Sub-Total</b>	<b>\$56,291.15</b>
1849	VERIZON	9969191283	Cell Phones 06/17 -	177125	70040	Supplies	\$80.29
						<b>Sub-Total</b>	<b>\$80.29</b>
3834	CORDOGAN CLARK & ASSOCIATES, INC.	27510	CC SERVICES	177125	70330	Construction	\$11,156.00
3834	CORDOGAN CLARK & ASSOCIATES, INC.	CCSERVICE13	CC SERVICES	177125	70330	Construction	\$701,381.02
						<b>Sub-Total</b>	<b>\$712,537.02</b>
1594	REDWOOD TOXICOLOGY LAB	30679620246	MENTAL HEALTH SERVICES	177025	79112	Mental Health Services	\$44.22
						<b>Sub-Total</b>	<b>\$44.22</b>

	3359	PMG	206709	SOCIAL MEDIA FOR ARPA	177025	79701	Administrative Expenses	\$499.00
							<b>Sub-Total</b>	<b>\$499.00</b>
					<b>County Board</b>		<b>Total</b>	<b>\$1,335,807.62</b>
<b>County Clerk And Recorder</b>	645	DEBBIE GILLETTE	072224	conference	11000606	62040	Conferences	\$42.88
	810	RANDY HUTCHISON	072224	conference	11000606	62040	Conferences	\$42.88
							<b>Sub-Total</b>	<b>\$85.76</b>
	4665	FIDLAR TECHNOLOGIES	0237036-IN	laredo	132806	68870	Document Storage	\$2,230.77
	4665	FIDLAR TECHNOLOGIES	899467-IN	AVID	132806	68870	Document Storage	\$3,500.00
							<b>Sub-Total</b>	<b>\$5,730.77</b>
					<b>County Clerk And Recorder</b>		<b>Total</b>	<b>\$5,816.53</b>
<b>County Highway Engineer</b>	847	IL ASSOC OF COUNTY ENGINEERS	2024 Fall Conf Klaas	2024 Fall Conference	120207	62030	Dues	\$200.00
							<b>Sub-Total</b>	<b>\$200.00</b>
	1849	VERIZON	9968007766	Monthly Service	120207	62070	Cellular Phones	\$212.73
							<b>Sub-Total</b>	<b>\$212.73</b>
	558	FLEETPRIDE	118206823	Socket	120207	62160	Equipment	\$39.49
	653	GJOVIK FORD MERCURY , INC	86564	Switch, #7	120207	62160	Equipment	\$80.29
	1002	INTERSTATE BILLING SERVICE	635791/6-30-24	Sensor, Tube, Gasket, Muffler, Injector	120207	62160	Equipment	\$12,013.21
	1060	JOHN DEERE FINANCIAL	11113-35296/7-1-24	Ring, Cover, Blades, Bolts, Filters, Tools	120207	62160	Equipment	\$863.04
	1323	MENARDS	02447	Gloves	120207	62160	Equipment	\$35.94
	1323	MENARDS	02465	Diamond Blade	120207	62160	Equipment	\$69.99
1323	MENARDS	02922	Tool Set	120207	62160	Equipment	\$66.95	
1323	MENARDS	03088	Abrasive Blasting Crystals	120207	62160	Equipment	\$20.98	



1919	WHOLESALE DIRECT INC	100007490/26988 2	Lite Bar, Hook Kit - less credit on account	120207	62160	Equipment	\$882.45
4419	MECHANICS LAB LLC	5448	Recover AC	120207	62160	Equipment	\$150.00
						<b>Sub-Total</b>	<b>\$14,222.34</b>
82	ARNESON OIL CO.	244744	Diesel	120207	62180	Gasoline / Fuel / Oil	\$1,140.97
82	ARNESON OIL CO.	250705	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$410.48
82	ARNESON OIL CO.	250706	Diesel	120207	62180	Gasoline / Fuel / Oil	\$1,124.69
						<b>Sub-Total</b>	<b>\$2,676.14</b>
401	D CONSTRUCTION INC	24-04000-00- GM/#1	PE#1, Ament Road	181107	66500	Miscellaneous Expense	\$108,000.00
1617	RUBINO ENGINEERING, INC	9951	Mat'l Testing, Ament Road	181107	66500	Miscellaneous Expense	\$685.00
2000	STEFFENS 3D CONSTRUCTION INC	24-06000-00- GM/2 F	PE#2, Final - Creek/Millhurst Roads	181107	66500	Miscellaneous Expense	\$18,251.09
						<b>Sub-Total</b>	<b>\$126,936.09</b>
1323	MENARDS	02881	New Switch, Switch Plate	120207	67200	Building and Grounds Maint.	\$24.09
						<b>Sub-Total</b>	<b>\$24.09</b>
2047	COMED	2473332111/6-26- 24	Monthly Service	120207	67210	Electric Service - ComEd	\$658.82
2047	COMED	2841612111/07- 17-24	Monthly Service	120207	67210	Electric Service - ComEd	\$64.58
2047	COMED	4303542000/7-1- 24	Monthly Service	120207	67210	Electric Service - ComEd	\$58.65
2047	COMED	6004808000/6-28- 24	Monthly Service	120207	67210	Electric Service - ComEd	\$34.67

2047	COMED	7375462222/7-4-24	Monthly Service	120207	67210	Electric Service - ComEd	\$205.66
2047	COMED	7690036000/7-4-24	Monthly Service	120207	67210	Electric Service - ComEd	\$1,396.66
2047	COMED	8452853111/6-28-24	Monthly Service	120207	67210	Electric Service - ComEd	\$72.78
						<b>Sub-Total</b>	<b>\$2,491.82</b>
4	4 SEASONS LANDSCAPING	9706A	Mow Eldamain/Orchard - June 2024	120207	67220	Highway Maint. Materials	\$4,275.00
224	CAM - VAC INC.	2246	Jet/Clean Culvert, Little Rock Road	120207	67220	Highway Maint. Materials	\$650.00
236	CENTRAL LIMESTONE CO INC	38647	Rip Rap	120207	67220	Highway Maint. Materials	\$345.96
1323	MENARDS	03487	Poly Rake	120207	67220	Highway Maint. Materials	\$15.98
						<b>Sub-Total</b>	<b>\$5,286.94</b>
1448	NEWMAN TRAFFIC SIGNS	TRFINV055108	Stop Signs, School Symbol	120207	67240	Sign Supplies	\$1,503.95
						<b>Sub-Total</b>	<b>\$1,503.95</b>
3866	CALSER CALIBRATIONS, LLC	20852	Calibrate Concrete Breaker	120207	67250	Engineering Supplies	\$765.00
						<b>Sub-Total</b>	<b>\$765.00</b>
1700	STAAB BATTERY MFG. CO INC	347009	Battery for Traffic Signal less Core	120207	67260	Traffic Signals & Streetlights	\$1,700.00
						<b>Sub-Total</b>	<b>\$1,700.00</b>
735	HAMPTON, LENZINI, & RENWICK, INC.	20241646	2023-25 Orchard Road Bridge Maint.	120107	67350	Construction of Bridges	\$1,500.00
						<b>Sub-Total</b>	<b>\$1,500.00</b>

401	D CONSTRUCTION INC	22-00167-00-BR/1	PE#1, River Road Bridge	135007	67400	Road Construction and Maint.	\$15,508.13
401	D CONSTRUCTION INC	24-00000-02-GM, #2 F	PE#2, Final, Fox River Drive	131207	67400	Road Construction and Maint.	\$74,047.17
1453	NORTHERN CONTRACTING INC	INV-0199	Repair Guardrail, Sherril - O'Brien	135007	67400	Road Construction and Maint.	\$3,456.52
1821	UNITED CITY OF YORKVILLE	20240107	Street Sweeping	135007	67400	Road Construction and Maint.	\$2,000.00
3165	R A S LAND MANAGEMENT CO	3738	Plainfield Rd. Ditch Drainage Improvements	135007	67400	Road Construction and Maint.	\$11,000.00
3767	SUPERIOR ROAD STRIPING INC	24-00000-00-GM/3	PE#3, Pavement Markings	131207	67400	Road Construction and Maint.	\$51,389.81
4771	H&H ELECTRIC CO	23-00172-00-TL/3 F	Plainfield & Wooley, PE#3, Final	135007	67400	Road Construction and Maint.	\$47,250.86
						<b>Sub-Total</b>	<b>\$204,652.49</b>
1912	WHEATLAND TITLE GUARANTY CO.	688894	Ridge Rd. Holt to Black; Michael Avery	135007	67410	Land / Right of Way Acq	\$565.00
1912	WHEATLAND TITLE GUARANTY CO.	688895	Ridge Rd. Holt to Black - R. Orloff	135007	67410	Land / Right of Way Acq	\$555.00
1912	WHEATLAND TITLE GUARANTY CO.	688897	Ridge Rd, Holt to Black; Renewal LLC	135007	67410	Land / Right of Way Acq	\$610.00
1912	WHEATLAND TITLE GUARANTY CO.	688898	Ridge Rd. Holt to Black; DGA Investments	135007	67410	Land / Right of Way Acq	\$598.00
1912	WHEATLAND TITLE GUARANTY CO.	688908	Ridge Rd, Holt to Black; First Midwest Bank	135007	67410	Land / Right of Way Acq	\$566.00
1912	WHEATLAND TITLE GUARANTY CO.	688909	Ridge Rd, Holt to Black; Ridge Bell LLC	135007	67410	Land / Right of Way Acq	\$564.00
1912	WHEATLAND TITLE GUARANTY CO.	688972	Ridge Rd. Holt to Black, Chicago Title	135007	67410	Land / Right of Way Acq	\$562.00
1912	WHEATLAND TITLE GUARANTY CO.	688973	Ridge Rd. Holt to Black; Robert Lundquist	135007	67410	Land / Right of Way Acq	\$559.00

1912	WHEATLAND TITLE GUARANTY CO.	689159	Ridge Rd. Holt to Black - Chicago Title	135007	67410	Land / Right of Way Acq	\$574.00
1912	WHEATLAND TITLE GUARANTY CO.	689162	Ridge Rd. Holt to Black - Chicago Title	135007	67410	Land / Right of Way Acq	\$562.00
1912	WHEATLAND TITLE GUARANTY CO.	689163	Ridge Rd. Holt to Black - First Midwest Bank	135007	67410	Land / Right of Way Acq	\$596.00
1912	WHEATLAND TITLE GUARANTY CO.	689164	Ridge Rd. Holt to Black - E. Palmer	135007	67410	Land / Right of Way Acq	\$552.00
1912	WHEATLAND TITLE GUARANTY CO.	689165	Ridge Rd. Holt to Black - Old National Bank	135007	67410	Land / Right of Way Acq	\$589.00
4855	KIRK E RENDE AND LEAH M RENDE	06-32-100-001	Caton Farm Rd, Parcel 0003 & TE	135007	67410	Land / Right of Way Acq	\$10,000.00
						<b>Sub-Total</b>	<b>\$17,452.00</b>
735	HAMPTON, LENZINI, & RENWICK, INC.	20241725	Galena & Cannonball Intersection, Ph. III	135007	67420	Engineering Fees	\$9,142.50
797	HR GREEN INC.	17-177293	Collins Road, Ph. III	135007	67420	Engineering Fees	\$65,152.68
809	HUTCHISON ENGINEERING, INC	22-00168-01-EG/4	Ridge Rd, Holt to Black, Ph. II	135007	67420	Engineering Fees	\$7,892.00
						<b>Sub-Total</b>	<b>\$82,187.18</b>
276	CITY OF YORKVILLE	6780 RT47/6-30- 24	Water Bill	120207	69000	Utilities	\$127.55
						<b>Sub-Total</b>	<b>\$127.55</b>
						<b>County Highway Engineer</b>	<b>Total</b>
							<b>\$461,938.32</b>
<b>County Treasurer</b>							
2269	DEARBORN LIFE INSURANCE COMPANY	0824	EMP SUPP INS	180608	52150	Supplemental Life	\$3,775.36
						<b>Sub-Total</b>	<b>\$3,775.36</b>
2269	DEARBORN LIFE INSURANCE COMPANY	0824	EMP SUPP INS	180608	52190	Accidental Insurance	\$1,583.07
						<b>Sub-Total</b>	<b>\$1,583.07</b>

	2269	DEARBORN LIFE INSURANCE COMPANY	0824	EMP SUPP INS	180608	52200	Critical Illness	\$735.79
							<b>Sub-Total</b>	<b>\$735.79</b>
					<b>County Treasurer</b>		<b>Total</b>	<b>\$6,094.22</b>
<b>Elections</b>								
	3359	PMG	241871KC	postage PVBM	11000607	62010	Postage	\$44,623.14
							<b>Sub-Total</b>	<b>\$44,623.14</b>
	1849	VERIZON	9969191284	supplies	11000607	64270	Elections Supplies	\$36.01
	3252	FP FINANCE	36977012	supplies	11000607	64270	Elections Supplies	\$196.24
							<b>Sub-Total</b>	<b>\$232.25</b>
					<b>Elections</b>		<b>Total</b>	<b>\$44,855.39</b>
<b>EMA Director</b>								
	2726	MOTOROLA SOLUTIONS - STARCOM21	7695820230703	STARCOM21 NETWORK ANNUAL FEE	175409	62150	Contractual Services	\$240.00
							<b>Sub-Total</b>	<b>\$240.00</b>
					<b>EMA Director</b>		<b>Total</b>	<b>\$240.00</b>
<b>Facilities Management</b>								
	89	AT&T	X07032024	CELLULAR PHONES	11001001	62070	Cellular Phones	\$471.22
							<b>Sub-Total</b>	<b>\$471.22</b>
	5	AAREN PEST CONTROL	41747	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$740.00
	499	ECOLAB	6346559845	DISH MACHINE RENTAL	11001001	62140	Annual Contracts / Serv. Agmts	\$234.95
							<b>Sub-Total</b>	<b>\$974.95</b>
	84	ARTLIP AND SONS INC	211578	SERVICES	11001001	62150	Contractual Services	\$166.00
	393	DARLING INGREDIENTS, INC	13523390	SERVICES	11001001	62150	Contractual Services	\$246.68

							<b>Sub-Total</b>	<b>\$412.68</b>
84	ARTLIP AND SONS INC	211569	EQUIPMENT	11001001	62160	Equipment		\$1,540.49
							<b>Sub-Total</b>	<b>\$1,540.49</b>
680	GRAINGER	9183162792	COUNTY SUPPLIES	11001001	62370	County Supplies		\$379.00
680	GRAINGER	9183162818	COUNTY SUPPLIES	11001001	62370	County Supplies		\$2.10
680	GRAINGER	9183916445	COUNTY SUPPLIES	11001001	62370	County Supplies		\$18.26
792	HOME DEPOT CREDIT SERVICES	07232024	COUNTY SUPPLIES	11001001	62370	County Supplies		\$637.09
1950	YORKVILLE ACE & RADIO SHACK	179038	COUNTY SUPPLIES	11001001	62370	County Supplies		\$147.36
3886	CAPITAL ONE	1656871879	COUNTY SUPPLIES	11001001	62370	County Supplies		\$475.11
							<b>Sub-Total</b>	<b>\$1,658.92</b>
							<b>Facilities Management</b>	<b>Total</b>
								<b>\$5,058.26</b>
<b>GIS COORDINATOR</b>								
982	ILGISA	2323	ILGISA 2024 annual	131712	62040	Conferences		\$370.00
982	ILGISA	2324	ILGISA 2024 annual	131712	62040	Conferences		\$370.00
982	ILGISA	2325	ILGISA 2024 annual	131712	62040	Conferences		\$370.00
4866	FOSS4G NA	FOSS4G07202490 069134	FOSS4GNA conference - JCarlson	131712	62040	Conferences		\$80.00
							<b>Sub-Total</b>	<b>\$1,190.00</b>
1849	VERIZON	9969191283	Cell Phones 06/17 -	131712	99570	Cell Phones		\$42.28
							<b>Sub-Total</b>	<b>\$42.28</b>
							<b>GIS COORDINATOR</b>	<b>Total</b>
								<b>\$1,232.28</b>
<b>Health and Human Services Dir.</b>								
3867	ILLINOIS DEPARTMENT OF HUMAN SERVICES	GRANT# 45CCB04087	KCHD - REFUND UNSPENT GRANT FUNDS	120513	43630	Outpatient Fitness Restoration		\$4,621.90
							<b>Sub-Total</b>	<b>\$4,621.90</b>

747	MICHELLE HAWLEY	MH JUNE 2024 MILES	HAWLEY - JUNE 24 MILEAGE	120513	62050	Mileage	\$76.31
2837	ALEXIS WELCHKO	AW JUNE 24 MILES	WELCHKO - JUNE 2024 MILEAGE	120513	62050	Mileage	\$2.01
2837	ALEXIS WELCHKO	AW JUNE 24 MILES	WELCHKO - JUNE 2024 MILEAGE	120513	62050	Mileage	\$6.03
2837	ALEXIS WELCHKO	AW JUNE 24 MILES	WELCHKO - JUNE 2024 MILEAGE	120513	62050	Mileage	\$13.40
2837	ALEXIS WELCHKO	AW JUNE 24 MILES	WELCHKO - JUNE 2024 MILEAGE	120513	62050	Mileage	\$16.08
2837	ALEXIS WELCHKO	AW JUNE 24 MILES	WELCHKO - JUNE 2024 MILEAGE	120513	62050	Mileage	\$54.27
4167	JETZEMANITH ROJAS	JR JUNE 2024 MILES	ROJAS - JUNE 2024 MILEAGE	120513	62050	Mileage	\$11.79
4196	PATRICIA PENFOLD	PP JUNE 2024 MILES	PENFOLD - JUNE 24 MILEAGE	120513	62050	Mileage	\$68.47
4802	JENNY UGALDE	JU JUNE 24 MILES	UGALDE - JUNE 2024 MILEAGE	120513	62050	Mileage	\$11.66
						<b>Sub-Total</b>	<b>\$260.02</b>
271	CITY OF AURORA	235105	WATER PRODUCTION - ACCT# 83927 972263 -	120513	62150	Contractual Services	\$94.50
745	MARLIN HARTMAN	HARTMAN JUNE 24	CONTRACTUAL SOLID WASTE PLANNING - 9	120513	62150	Contractual Services	\$374.22
1288	QUADIENT LEASING USA INC	Q1399927	KCHD - POSTAGE MACHINE LEASE:	120513	62150	Contractual Services	\$371.55
1715	STERICYCLE	8007621944	MEDICAL WASTE PICKUP - 06/27/2024	120513	62150	Contractual Services	\$86.13
3079	WT MOVING & STORAGE INC	12836MC	MOVING CUBICLES FROM COURTHOUSE TO	120513	62150	Contractual Services	\$1,769.25
						<b>Sub-Total</b>	<b>\$2,695.65</b>
1849	VERIZON	9968415190 - JUNE 24	KCHD CELL PHONE BILL JUNE 2024	120513	63540	Telephones	\$36.01
1849	VERIZON	9968415190 - JUNE 24	KCHD CELL PHONE BILL JUNE 2024	120513	63540	Telephones	\$44.74
1849	VERIZON	9968415190 - JUNE 24	KCHD CELL PHONE BILL JUNE 2024	120513	63540	Telephones	\$55.32

1849	VERIZON	9968415190 - JUNE 24	KCHD CELL PHONE BILL JUNE 2024	120513	63540	Telephones	\$80.18
1849	VERIZON	9968415190 - JUNE 24	KCHD CELL PHONE BILL JUNE 2024	120513	63540	Telephones	\$84.84
1849	VERIZON	9968415190 - JUNE 24	KCHD CELL PHONE BILL JUNE 2024	120513	63540	Telephones	\$102.54
1849	VERIZON	9968415190 - JUNE 24	KCHD CELL PHONE BILL JUNE 2024	120513	63540	Telephones	\$142.29
1849	VERIZON	9968415190 - JUNE 24	KCHD CELL PHONE BILL JUNE 2024	120513	63540	Telephones	\$204.59
1849	VERIZON	9968415190 - JUNE 24	KCHD CELL PHONE BILL JUNE 2024	120513	63540	Telephones	\$295.96
2726	MOTOROLA SOLUTIONS - STARCOM21	7695720230703	KCHD ACCT# 1000822272- 0001 FOR 7/1/24 - 06/30/25	120513	63540	Telephones	\$360.00
						<b>Sub-Total</b>	<b>\$1,406.47</b>
806	HEALTH & HUMAN SERVICES PETTY CASH	CR0724	CLIENT REFUND ACCT - REPLENISH FUNDS	120513	63850	Refunds	\$64.00
806	HEALTH & HUMAN SERVICES PETTY CASH	CR0724	CLIENT REFUND ACCT - REPLENISH FUNDS	120513	63850	Refunds	\$466.00
						<b>Sub-Total</b>	<b>\$530.00</b>
39	ALL SERVICE HEATING & AIR CONDITIONING	30710113343	WEATHERIZATION - JOB# 2024-035-063-11	120513	67810	Direct Client Assistance	\$2,545.58
108	APPLIANCE CARPET PARTS LLC	CA004517	WEATHERIZATION - JOB# 2024-035-063-2 JAM	120513	67810	Direct Client Assistance	\$990.00
678	GRAINCO FS, INC.	228453	LIHEAP - 2 CLIENTS SERVICED	120513	67810	Direct Client Assistance	\$1,513.00
1452	NICOR	228454	LIHEAP - 73 CLIENTS SERVICED	120513	67810	Direct Client Assistance	\$33,400.00
2047	COMED	228452	LIHEAP - 67 CLIENTS SERVICED	120513	67810	Direct Client Assistance	\$30,832.00
4226	AMEREN ILLINOIS	228451	LIHEAP - 1 CLIENT SERVICED	120513	67810	Direct Client Assistance	\$275.00
4858	PR BUILDERS LLC	1003	KCHD - WEATHERIZATION JOB#	120513	67810	Direct Client Assistance	\$217.50
						<b>Sub-Total</b>	<b>\$69,773.08</b>
				<b>Health and Human Services</b>		<b>Total</b>	<b>\$79,287.12</b>



<b>Human Resources</b>	541	FIRST NATIONAL BANK OF OMAHA	351807172024	Leslie Johnson CC State July 2024	11003131	62000	Office Supplies	\$19.98
	541	FIRST NATIONAL BANK OF OMAHA	351807172024	Leslie Johnson CC State July 2024	11003131	62000	Office Supplies	\$69.99
	541	FIRST NATIONAL BANK OF OMAHA	351807172024	Leslie Johnson CC State July 2024	11003131	62000	Office Supplies	\$375.91
	541	FIRST NATIONAL BANK OF OMAHA	351807172024	Leslie Johnson CC State July 2024	11003131	62000	Office Supplies	\$503.80
							<b>Sub-Total</b>	<b>\$969.68</b>
	1849	VERIZON	9969191283	Cell Phones 06/17 - 07/16/24	11003131	62150	Contractual Services	\$42.28
							<b>Sub-Total</b>	<b>\$42.28</b>
					<b>Human Resources</b>		<b>Total</b>	<b>\$1,011.96</b>
<b>Jury Commission</b>	1616	ROSATI'S	071724	Juror Meals - July	11001515	64750	Meals	\$346.82
							<b>Sub-Total</b>	<b>\$346.82</b>
						<b>Jury Commission</b>		<b>Total</b>
<b>Merit Commission</b>	4557	PHYSICIANS IMMEDIATE CARE	4400376 & 4405957	PRE-EMPLOYMENT TESTING	11002011	64590	Merit Commission	\$555.00
	4557	PHYSICIANS IMMEDIATE CARE	4403562	PRE-EMPLOYMENT PHYSICAL	11002011	64590	Merit Commission	\$365.00
							<b>Sub-Total</b>	<b>\$920.00</b>
						<b>Merit Commission</b>		<b>Total</b>
<b>PBZ Senior Planner</b>	1928	WBK ENGINEERING, LLC	25768	Arbeen LLC	180119	63150	Project Expenses	\$612.50
	1928	WBK ENGINEERING, LLC	25769	3875 Eldamain YMCA	180119	63150	Project Expenses	\$857.50
	1928	WBK ENGINEERING, LLC	25770	7789 Rt 47	180119	63150	Project Expenses	\$612.50
	1928	WBK ENGINEERING, LLC	25772	14719 O'Brien Rd	180119	63150	Project Expenses	\$735.00
	1928	WBK ENGINEERING, LLC	25773	2142 Wooley Rd	180119	63150	Project Expenses	\$367.50

	1928	WBK ENGINEERING, LLC	25775	Water Main on Blackberry Creek	180119	63150	Project Expenses	\$122.50
							<b>Sub-Total</b>	<b>\$3,307.50</b>
					<b>PBZ Senior Planner</b>		<b>Total</b>	<b>\$3,307.50</b>
<b>Planning, Building and Zoning</b>	2063	RUNCO OFFICE SUPPLY	944008-0	OFFICE SUPPLIES	11001902	62000	Office Supplies	\$103.90
	2063	RUNCO OFFICE SUPPLY	944032-0	OFFICE SUPPLIES	11001902	62000	Office Supplies	\$16.99
							<b>Sub-Total</b>	<b>\$120.89</b>
	541	FIRST NATIONAL BANK OF OMAHA	7172024	APA-San Jose	11001902	62030	Dues	\$661.00
							<b>Sub-Total</b>	<b>\$661.00</b>
	1508	PARADISE CAR WASH	224930	Paradise Car Wash Mon Serv June	11001902	62170	Vehicle Maintenance / Repairs	\$45.00
							<b>Sub-Total</b>	<b>\$45.00</b>
	1928	WBK ENGINEERING, LLC	25722	KC County NPDES Annual Report	11001902	63630	Consultants	\$1,325.00
	1928	WBK ENGINEERING, LLC	25750	Kendall County Review Services	11001902	63630	Consultants	\$490.00
							<b>Sub-Total</b>	<b>\$1,815.00</b>
					<b>Planning, Building and</b>		<b>Total</b>	<b>\$2,641.89</b>
<b>Postage</b>	3924	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3106744020	Postage Lease June-Sept	11000529	62340	Postage Meter Lease	\$1,492.98
							<b>Sub-Total</b>	<b>\$1,492.98</b>
						<b>Postage</b>		<b>Total</b>
<b>Presiding Judge</b>	541	FIRST NATIONAL BANK OF OMAHA	107122024	Credit Card July 2024	174515	62000	Office Supplies	\$207.30
							<b>Sub-Total</b>	<b>\$207.30</b>

	1594	REDWOOD TOXICOLOGY LAB	30349520246	Redwood DC Confirmation	174515	64450	Drug Testing	\$173.50
	1643	SCRAM SYSTEMS OF ILLINOIS	107102024	MH Court participants SCRAM	135815	64450	Drug Testing	\$1,410.00
							<b>Sub-Total</b>	<b>\$1,583.50</b>
					<b>Presiding Judge</b>		<b>Total</b>	<b>\$1,790.80</b>
<b>Probation Supervisor</b>								
	516	ALICE ELLIOT	07/14/24	Incentives and Supplies for Clients	132616	62140	Annual Contracts / Serv. Agmts	\$245.81
	4617	DONALD MILAZZO	01 July 2024	Group Sessions	132616	62140	Annual Contracts / Serv. Agmts	\$120.00
							<b>Sub-Total</b>	<b>\$365.81</b>
	2071	ROBIN V. PELFREY	FY24-6-Exp2	Expense Reimbursement	174616	62150	Contractual Services	\$161.45
							<b>Sub-Total</b>	<b>\$161.45</b>
	1594	REDWOOD TOXICOLOGY LAB	00723920246	Drug Test Confirmations	132616	64450	Drug Testing	\$235.84
							<b>Sub-Total</b>	<b>\$235.84</b>
					<b>Probation Supervisor</b>		<b>Total</b>	<b>\$763.10</b>
<b>Public Defender</b>								
	1172	KENDALL PRINTING	24-07092	Stephen Kirst Business	11001719	62000	Office Supplies	\$63.15
	4651	KENDALL COUNTY HUMAN RESOURCE DEPARTMENT	1	Background check of Richard Lanciloti	11001719	62000	Office Supplies	\$10.00
							<b>Sub-Total</b>	<b>\$73.15</b>
					<b>Public Defender</b>		<b>Total</b>	<b>\$73.15</b>
<b>Sheriff</b>								
	179	DANIEL BRIARS	2024 NIOA CONF	8/24 - 8/29/24	11002009	62040	Conferences	\$379.50
							<b>Sub-Total</b>	<b>\$379.50</b>
	1460	NORTH-EAST MULTI-REGIONAL	#357013	CLASS 6/10-6/13/24 KE91	11002009	62060	Training	\$200.00
							<b>Sub-Total</b>	<b>\$200.00</b>

1288	QUADIENT LEASING USA INC	#Q1422098	5/15/24 - 8/14/24	11002009	62150	Contractual Services	\$269.19
						<b>Sub-Total</b>	<b>\$269.19</b>
1508	PARADISE CAR WASH	#224931	2024 JUNE STATEMENT	11002009	62170	Vehicle Maintenance / Repairs	\$24.00
						<b>Sub-Total</b>	<b>\$24.00</b>
1323	MENARDS	#2967	SHELVING UNITS	11002009	64350	Police Supplies	\$119.99
1950	YORKVILLE ACE & RADIO SHACK	ACCT# 400631...	2024 JUNE STATEMENT	11002009	64350	Police Supplies	\$109.96
4770	J5 RESCUE SUPPLY LLC	INV-24-00208	POLICE SUPPLIE	11002009	64350	Police Supplies	\$2,529.75
						<b>Sub-Total</b>	<b>\$2,759.70</b>
2639	STELLAR SERVICES LLC	#252916	INMATE SUPPLIES	132120	64540	Comm Inmate Supplies	\$160.00
						<b>Sub-Total</b>	<b>\$160.00</b>
1323	MENARDS	#2599	2024 JULY PURCHASES	133820	66500	Range Miscellaneous Expense	\$23.95
						<b>Sub-Total</b>	<b>\$23.95</b>
				<b>Sheriff</b>		<b>Total</b>	<b>\$3,816.34</b>
<b>State's Attorney</b>							
549	FEDEX	8-521-12547	Shipment correctional	11002120	62000	Office Supplies	\$14.03
						<b>Sub-Total</b>	<b>\$14.03</b>
3157	THOMSON REUTERS WEST	850471205	subscriptions	11002120	62020	Subscriptions / Books	\$292.75
						<b>Sub-Total</b>	<b>\$292.75</b>
4865	WISCONSIN DEPARTMENT OF TRANSPORTATION	24dt100	Certified Copy	11002120	62030	Dues	\$2.00

						<b>Sub-Total</b>	<b>\$2.00</b>
313	LISA COFFEY	979	legal service	11002120	62150	Contractual Services	\$1,000.00
						<b>Sub-Total</b>	<b>\$1,000.00</b>
1454	KATHERINE J NIELSEN	23CF105	Transcripts	11002120	62390	Transcripts	\$40.00
1841	MARYANNE J. VALENZIO, CSR	GJ7824	7/8/24 Grand Jury	11002120	62390	Transcripts	\$412.00
1841	MARYANNE J. VALENZIO, CSR	Transcript72224	Transcript62824	11002120	62390	Transcripts	\$124.00
						<b>Sub-Total</b>	<b>\$576.00</b>
263	CHRONICLE MEDIA, LLC	31543	Legal Notice	11002120	65210	Trials Hearings	\$60.00
263	CHRONICLE MEDIA, LLC	31860	Legal Notice	11002120	65210	Trials Hearings	\$30.00
263	CHRONICLE MEDIA, LLC	31907	Legal Notice 7/8/24	11002120	65210	Trials Hearings	\$60.00
						<b>Sub-Total</b>	<b>\$150.00</b>
						<b>State's Attorney</b>	<b>Total</b>
							<b>\$2,034.78</b>
<b>Technology Director</b>							
1849	VERIZON	9969191283	Cell Phones 06/17 - 07/16/24	11002233	62070	Cellular Phones	\$371.98
						<b>Sub-Total</b>	<b>\$371.98</b>
2805	NOBLE TEC	C12812	Monthly CSP for June	11002233	65850	Computer Maint. / Software	\$8,586.84
						<b>Sub-Total</b>	<b>\$8,586.84</b>
						<b>Technology Director</b>	<b>Total</b>
							<b>\$8,958.82</b>
<b>Treasurer</b>							
552	JILL FERKO, COUNTY TREASURER	070924	HP 200 PORTABLE PRINTER	11000825	62000	Office Supplies	\$314.64
						<b>Sub-Total</b>	<b>\$314.64</b>
227	CDW GOVERNMENT, INC.	SB11293	ADO GOV ACRPRO	11000825	62150	Contractual Services	\$131.32

							<b>Sub-Total</b>	<b>\$131.32</b>	
							<b>Treasurer</b>	<b>Total</b>	
								<b>\$445.96</b>	
<b>Utilities - Facilities Mgmt.</b>	1575	PTS COMMUNICATIONS	2124386	TELEPHONE	11001044	63540	Telephones	\$78.00	
								<b>Sub-Total</b>	<b>\$78.00</b>
	312	COMCAST	210117739	internet Jul 15, 24 to Aug 14, 24	11001044	65890	Internet Expense	\$763.00	
	312	COMCAST	8771200660155520-824	Internet Jul 19, 2024 to Aug 18, 2024	11001044	65890	Internet Expense	\$179.90	
								<b>Sub-Total</b>	<b>\$942.90</b>
	353	CONSTELLATION ENERGY SERVICES, INC.	67835854903	ELECTRIC	11001044	69010	Electric - PSC	(\$4,059.81)	
	353	CONSTELLATION ENERGY SERVICES, INC.	67835854903	ELECTRIC	11001044	69010	Electric - PSC	\$6,061.79	
	353	CONSTELLATION ENERGY SERVICES, INC.	67835854903	ELECTRIC	11001044	69010	Electric - PSC	\$6,473.83	
								<b>Sub-Total</b>	<b>\$8,475.81</b>
	353	CONSTELLATION ENERGY SERVICES, INC.	67835854903	ELECTRIC	11001044	69020	Electric - Courthouse	(\$5,301.20)	
	353	CONSTELLATION ENERGY SERVICES, INC.	67835854903	ELECTRIC	11001044	69020	Electric - Courthouse	\$7,565.57	
	353	CONSTELLATION ENERGY SERVICES, INC.	67835854903	ELECTRIC	11001044	69020	Electric - Courthouse	\$7,987.98	
								<b>Sub-Total</b>	<b>\$10,252.35</b>
	353	CONSTELLATION ENERGY SERVICES, INC.	67835854903	ELECTRIC	11001044	69040	Electric - COB	\$5,967.13	

						<b>Sub-Total</b>	<b>\$5,967.13</b>
353	CONSTELLATION ENERGY SERVICES, INC.	67835854903	ELECTRIC	11001044	69050	Electric - Animal Control	\$565.99
						<b>Sub-Total</b>	<b>\$565.99</b>
353	CONSTELLATION ENERGY SERVICES, INC.	67835854903	ELECTRIC	11001044	69060	Electric - Highway Bldg.	\$513.73
						<b>Sub-Total</b>	<b>\$513.73</b>
353	CONSTELLATION ENERGY SERVICES, INC.	67835854903	ELECTRIC	11001044	69080	Electric - Historic Courthouse	\$1,450.20
						<b>Sub-Total</b>	<b>\$1,450.20</b>
353	CONSTELLATION ENERGY SERVICES, INC.	67835854903	ELECTRIC	11001044	69090	Electric - Tower	\$198.02
						<b>Sub-Total</b>	<b>\$198.02</b>
353	CONSTELLATION ENERGY SERVICES, INC.	67835854903	ELECTRIC	11001044	69110	Electric - Facilities/Coroner	\$444.95
						<b>Sub-Total</b>	<b>\$444.95</b>
353	CONSTELLATION ENERGY SERVICES, INC.	67835854903	ELECTRIC	11001044	69120	Electric - Health Department	\$1,616.48
						<b>Sub-Total</b>	<b>\$1,616.48</b>
353	CONSTELLATION ENERGY SERVICES, INC.	4076109	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$3,036.70
						<b>Sub-Total</b>	<b>\$3,036.70</b>

353	CONSTELLATION ENERGY SERVICES, INC.	4076109	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$3,000.67
						<b>Sub-Total</b>	<b>\$3,000.67</b>
1452	NICOR	1206044922	NATURAL GAS	11001044	69240	Natural Gas - COB	\$1,206.04
						<b>Sub-Total</b>	<b>\$1,206.04</b>
1452	NICOR	146936922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$146.93
1452	NICOR	147611922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$147.61
						<b>Sub-Total</b>	<b>\$294.54</b>
1452	NICOR	225748922	NATURAL GAS	11001044	69280	Natural Gas - Historic Courths	\$225.74
						<b>Sub-Total</b>	<b>\$225.74</b>
353	CONSTELLATION ENERGY SERVICES, INC.	4076109	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$1,081.11
						<b>Sub-Total</b>	<b>\$1,081.11</b>
1452	NICOR	29900922	NATURAL GAS	11001044	69610	Natural Gas - Firehouse	\$29.90
						<b>Sub-Total</b>	<b>\$29.90</b>
1452	NICOR	202507922	NATURAL GAS	11001044	69620	Natural Gas - COB2	\$202.50
						<b>Sub-Total</b>	<b>\$202.50</b>
						<b>Utilities - Facilities Mgmt.</b>	<b>Total</b>
							<b>\$39,582.76</b>
<b>Veteran's Superintendent</b>							
1470	WILLIAM ODENBACH	2024-120	Shelter-DW	121123	65950	Shelter Assistance	\$300.00
2833	FIRST NATIONAL BANK OF OMAHA	2024-124	Shelter-RC	121123	65950	Shelter Assistance	\$300.00



3156	OSWEGO SENIOR APRTMENTS L P	2024-121	Shelter-JM	121123	65950	Shelter Assistance	\$300.00
3156	OSWEGO SENIOR APRTMENTS L P	2024-122	Shelter-PS	121123	65950	Shelter Assistance	\$300.00
3156	OSWEGO SENIOR APRTMENTS L P	2024-123	Shelter-JG	121123	65950	Shelter Assistance	\$300.00
4473	SHELLPOINT MORTGAGE SERVICING	2024-125	Shelter-KL	121123	65950	Shelter Assistance	\$900.00
4862	SERVBANK	2024-127	Shelter-JH	121123	65950	Shelter Assistance	\$400.00
4863	FREEDOM MORTGAGE	2024-126	Shelter-JE	121123	65950	Shelter Assistance	\$400.00
						<b>Sub-Total</b>	<b>\$3,200.00</b>
						<b>Veteran's Superintendent</b>	<b>Total</b>
							<b>\$3,200.00</b>
						<b>Grand Total</b>	<b>\$2,270,145.93</b>