

Claims Listing

8/28/2024 11:03:32 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Administration	877	IL PUBLIC TRANSPORTATION ASSOC	20000639	Breault Training	11000530 62060	Training	\$325.00
						Sub-Total	\$325.00
	1849	VERIZON	9971602248	Cell Phones (07/17 - 08/16)	11000530 62070	Cellular Phones	\$89.56
						Sub-Total	\$89.56
						Administration Total	\$414.56
Animal Control Warden	1849	VERIZON	9971602248	Cell Phones (07/17 - 08/16)	130101 62070	Cellular Phones	\$84.56
						Sub-Total	\$84.56
	541	FIRST NATIONAL BANK OF OMAHA	8.27.24	Equipment	130101 62160	Equipment	\$815.75
						Sub-Total	\$815.75
	772	HESKA CORPORATION	3416824	Fiv/Felv test heartworm test	130201 67030	Heartworm Testing	\$137.50
						Sub-Total	\$137.50
	772	HESKA CORPORATION	3416824	Fiv/Felv test heartworm test	130201 67040	Feline UK / FIV Testing	\$649.50
						Sub-Total	\$649.50
	3249	PETHEALTH SERVICES USA INC	siun14917808	Microchips	130101 68910	Microchips	\$875.00
						Sub-Total	\$875.00
	3098	RIVER HEIGHTS VETERINARY HOSPITAL	581703355	Rabies Voucher Bandit	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$64.93
						Sub-Total	\$64.93

	4356	MWI ANIMAL HEALTH	8.06.24	rabies vaccine	130901	68950	Neuter / Spay Fees	\$202.50
	4413	SANDWICH VETERINARY HOSPITAL	33618	North Spay	130901	68950	Neuter / Spay Fees	\$95.00
	4413	SANDWICH VETERINARY HOSPITAL	337025	Haru Spay	130901	68950	Neuter / Spay Fees	\$95.00
	4413	SANDWICH VETERINARY HOSPITAL	337196	Budweiser Neuter	130901	68950	Neuter / Spay Fees	\$70.00
							Sub-Total	\$462.50
							Animal Control Warden	Total
								\$3,089.74
Assessments								
	2063	RUNCO OFFICE SUPPLY	9480100	OFFICE SUPPLIES	11000222	62000	Office Supplies	\$60.37
							Sub-Total	\$60.37
	3285	LRDSYSTEMS & FORMS	40745	2024 REVISED ASMNT POSTAGE	11000222	62010	Postage	\$29,032.12
							Sub-Total	\$29,032.12
							Assessments	Total
								\$29,092.49
Capital Expenditures								
	415	DELL MARKETING L.P.	10763613887	3 Laptop Computers	11002550	62650	Board of Review	\$3,293.94
							Sub-Total	\$3,293.94
							Capital Expenditures	Total
								\$3,293.94
Circuit Court Clerk								
	1566	MATTHEW G PROCHASKA	1128676958	Office Supplies - Badge holders, mouse pads, envel	11000314	62000	Office Supplies	\$31.98
	1566	MATTHEW G PROCHASKA	1128676958	Office Supplies - Badge holders, mouse pads, envel	11000314	62000	Office Supplies	\$231.08
							Sub-Total	\$263.06
	541	FIRST NATIONAL BANK OF OMAHA	0802243529	Visa - Zoom, clothing stipend expense	11000314	62030	Dues	\$15.99
							Sub-Total	\$15.99

	541	FIRST NATIONAL BANK OF OMAHA	0802243529	Visa - Zoom, clothing stipend expense	130603	66500	Miscellaneous Expense	\$510.50
	4898	IACC	627789	Zip up order	130603	66500	Miscellaneous Expense	\$140.00
							Sub-Total	\$650.50
							Circuit Court Clerk	Total
								\$929.55
Circuit Court Judge								
	1473	OFFICE DEPOT	37934351001	Legal Pads, Coffee filters	11001516	62000	Office Supplies	\$43.88
	1473	OFFICE DEPOT	379345702001	Office Supplies- cone filters	11001516	62000	Office Supplies	\$20.49
							Sub-Total	\$64.37
	1823	ULINE	23124441	Utility Cart	11001516	62410	Furniture	\$210.51
							Sub-Total	\$210.51
	2137	NICOLE OKERBLAD	082724	Spanish interpreter Aug 2024	11001516	64810	Statutory Expense	\$2,400.00
	3039	KARA P DOUYLLIEZ	082624	Spanish interpreter - July/Aug 2024	11001516	64810	Statutory Expense	\$1,725.00
							Sub-Total	\$4,125.00
							Circuit Court Judge	Total
								\$4,399.88
Combined Court Services								
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5776918-0	Office Supplies	11001618	62000	Office Supplies	\$168.09
							Sub-Total	\$168.09
							Combined Court Services	Total
								\$168.09
Corrections								
	1632	SATELLITE TRACKING OF PEOPLE, LLC	STPINV00125629	GPS EQUIP	11002010	62150	Contractual Services	\$5,104.83
							Sub-Total	\$5,104.83
	624	GARCIA CLINICAL LABORATORY	# 69674	JULY 2024 MEDICAL LABS	11002010	64550	Medical Expenses	\$18.00
	693	GREEN TREE PHARMACY	# 468433	INMATE MEDICATIONS	11002010	64550	Medical Expenses	\$1,308.95
	1316	MCKESSON MEDICAL-SURGICAL	# 22442892	INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$8.42
	1316	MCKESSON MEDICAL-SURGICAL	# 22490431	INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$40.83

1316	MCKESSON MEDICAL-SURGICAL	#22440376	INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$21.68
4004	ARAMARK SERVICES, INC	#000021060-000132	PROTEIN SHAKES	11002010	64550	Medical Expenses	\$392.77
						Sub-Total	\$1,790.65
693	GREEN TREE PHARMACY	# 468433	INMATE MEDICATIONS	150320	66500	Miscellaneous Expense	\$430.20
						Sub-Total	\$430.20
1833	US PRISONER TRANSPORT	# 237051	TRANSPORT	11002010	99840	Prisoner Transport	\$2,022.50
1833	US PRISONER TRANSPORT	#236339	TRANSPORT	11002010	99840	Prisoner Transport	\$1,400.00
						Sub-Total	\$3,422.50
						Corrections	Total
							\$10,748.18
County Board							
2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	4823	EMP MEDICAL/DENTAL INS	136125	65420	Dental Insurance	\$502,311.40
						Sub-Total	\$502,311.40
2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	4823	EMP MEDICAL/DENTAL INS	136125	65470	Health Insurance Premiums	\$28,423.73
						Sub-Total	\$28,423.73
2269	DEARBORN LIFE INSURANCE COMPANY	F024917	EMP SUPP INS	136125	65670	County Life Insurance Policy	\$633.62
						Sub-Total	\$633.62
1581	R.B. CROWTHER CO.	2024107	PSC ROOF REPAIRS	140425	66500	Miscellaneous Expense	\$2,510.00
2805	NOBLE TEC	C13255	Cisco Smartnet	140425	66500	Miscellaneous Expense	\$27,693.36
						Sub-Total	\$30,203.36

1434	NELSON ENTERPRISES, INC	24070907	ADVERTISEMENT	136325	68090	Prevent Misuse of Opioids	\$489.00
						Sub-Total	\$489.00
4176	EVT TECH	7055	1FM5K8ABXPGB56302	140425	69760	Vehicle Purchase	\$3,995.00
						Sub-Total	\$3,995.00
3834	CORDOGAN CLARK & ASSOCIATES, INC.	23406	Phase 2 pre-design	140125	69780	Capital Expenditures	\$5,000.00
4788	PAINT SPACE	859	PSC SIGNAGE	140225	69780	Capital Expenditures	\$775.00
4899	FASTSIGNS	3820	Signs for County office Building	140125	69780	Capital Expenditures	\$221.57
						Sub-Total	\$5,996.57
1849	VERIZON	9971602248	Cell Phones (07/17 - 08/16)	177125	70040	Supplies	\$80.29
						Sub-Total	\$80.29
4902	K&A MANUFACTURING INC	166717	FURNITURE	177125	70330	Construction	\$15,650.00
						Sub-Total	\$15,650.00
1686	SOUND INCORPORATED	75567	FIRE ALARM	177125	70650	Professional Services (A&E)	\$2,669.86
						Sub-Total	\$2,669.86
1594	REDWOOD TOXICOLOGY LAB	30679620247	MENTAL HEALTH SERVICES	177025	79112	Mental Health Services	\$46.44
						Sub-Total	\$46.44
4528	PIVOT TECH	82224	PIVOT TECH WORK	177025	79521	Broadband Infrastructure Other	\$123,123.55
						Sub-Total	\$123,123.55
						County Board Total	\$713,622.82

County Clerk And

Recorder	2063	RUNCO OFFICE SUPPLY	948093-0	supplies	11000606	62000	Office Supplies	\$69.90
							Sub-Total	\$69.90
	4665	FIDLAR TECHNOLOGIES	237303-IN	Laredo	132806	68870	Document Storage	\$2,159.28
							Sub-Total	\$2,159.28
						County Clerk And Recorder	Total	\$2,229.18
County Highway Engineer	1146	KENDALL CO HIGHWAY PETTY CASH	KCHPD 8-31-24	Office Supplies, Fuel, Candy for NNO	120207	62000	Office Supplies	\$21.32
	1323	MENARDS	06062	Picture Hanger Strips,	120207	62000	Office Supplies	\$18.56
							Sub-Total	\$39.88
	1146	KENDALL CO HIGHWAY PETTY CASH	KCHPD 8-31-24	Office Supplies, Fuel, Candy for NNO	120207	62010	Postage	\$15.04
							Sub-Total	\$15.04
	1849	VERIZON	9970432881	Monthly Service	120207	62070	Cellular Phones	\$212.73
							Sub-Total	\$212.73
	653	GJOVIK FORD MERCURY, INC	86771	3002S Kit	120207	62160	Equipment	\$139.60
	1002	INTERSTATE BILLING SERVICE	635791/7-31-24	Hose Rad Inlet, Outlet, Clamp, Elbow, Gasket	120207	62160	Equipment	\$2,003.90
	1323	MENARDS	05321	Gloves, Gorilla Tape	120207	62160	Equipment	\$46.91
	1323	MENARDS	05635	Sanding Disc, Spray Primer	120207	62160	Equipment	\$64.72
	1323	MENARDS	06062	Picture Hanger Strips,	120207	62160	Equipment	\$11.97
	1323	MENARDS	06345	Molding Tape, Epoxy,	120207	62160	Equipment	\$34.27
	1554	POMP'S TIRE SERVICE	330215144	Repair Tire on #102	120207	62160	Equipment	\$527.45
	1980	ALTORFER INDUSTRIES, INC.	P53C0196554	Service Kit for Back Hoe	120207	62160	Equipment	\$51.68
							Sub-Total	\$2,880.50
	82	ARNESON OIL CO.	245345	Diesel	120207	62180	Gasoline / Fuel / Oil	\$1,075.77

82	ARNESON OIL CO.	245394	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$784.35
1146	KENDALL CO HIGHWAY PETTY CASH	KCHPD 8-31-24	Office Supplies, Fuel, Candy for NNO	120207	62180	Gasoline / Fuel / Oil	\$64.79
						Sub-Total	\$1,924.91
401	D CONSTRUCTION INC	24-08000-00- GM/1	PE#1, Reservation Road	181107	66500	Miscellaneous Expense	\$136,000.00
1617	RUBINO ENGINEERING, INC	10082	Material Testing, 24-08000- 00-GM, Oswego	181107	66500	Miscellaneous Expense	\$1,167.00
						Sub-Total	\$137,167.00
3945	UNIFIRST FIRST AID CORP	H851830	First Aid Supplies	120207	67200	Building and Grounds Maint.	\$136.76
4767	LRS LLC	RD1066709	Switch out Roll Off, 3.39 Tons	120207	67200	Building and Grounds Maint.	\$525.10
						Sub-Total	\$661.86
2047	COMED	1515092222/8-19- 24	Monthly Service	120207	67210	Electric Service - ComEd	\$19.86
2047	COMED	2791355000/8-19- 24	Monthly Service	120207	67210	Electric Service - ComEd	\$57.58
2047	COMED	2841612111/8-15- 24	Monthly Service	120207	67210	Electric Service - ComEd	\$65.39
2047	COMED	7375462222/8-3- 24	Monthly Service	120207	67210	Electric Service - ComEd	\$199.69
2047	COMED	7690036000/8-3- 24	Monthly Service	120207	67210	Electric Service - ComEd	\$1,330.02
2047	COMED	8766978000/8-20- 24	Monthly Service	120207	67210	Electric Service - ComEd	\$564.05
2047	COMED	8935952000/8-19- 24	Monthly Service	120207	67210	Electric Service - ComEd	\$95.92

						Sub-Total	\$2,332.51
695	GROUND EFFECTS INC	498814-000	Straw Blanket	120207	67220	Highway Maint. Materials	\$73.10
						Sub-Total	\$73.10
1323	MENARDS	05080	Conduit Hanger, Rigid	120207	67240	Sign Supplies	\$58.21
1323	MENARDS	05646	Sign Supplies	120207	67240	Sign Supplies	\$65.12
1788	TRAFFIC CONTROL CORPORATION	153003	16" Countdown Ped Module	120207	67240	Sign Supplies	\$488.00
						Sub-Total	\$611.33
1788	TRAFFIC CONTROL CORPORATION	153003	16" Countdown Ped Module	120207	67260	Traffic Signals & Streetlights	\$490.00
						Sub-Total	\$490.00
1146	KENDALL CO HIGHWAY PETTY CASH	KCHPD 8-31-24	Office Supplies, Fuel, Candy for NNO	120207	67300	Community Outreach	\$13.32
						Sub-Total	\$13.32
735	HAMPTON, LENZINI, & RENWICK, INC.	20241938	Orchard Road Maintenance 2023-25	120107	67350	Construction of Bridges	\$1,100.00
						Sub-Total	\$1,100.00
401	D CONSTRUCTION INC	22-00167-00-BR/2	PE#2, Ridge Road Bridge	135007	67400	Road Construction and Maint.	\$210,307.51
401	D CONSTRUCTION INC	24-00000-04-GM/1	PE#1, Pavillion Road	135007	67400	Road Construction and Maint.	\$90,870.47
401	D CONSTRUCTION INC	24-00000-05-GM/#1	PE#1, Plattville/Mackenzie Roads	135007	67400	Road Construction and Maint.	\$30,390.50
3767	SUPERIOR ROAD STRIPING INC	24-00000-00-GM/4 F	PE#4, Final - Pavement Markings	131207	67400	Road Construction and Maint.	\$99,745.57
						Sub-Total	\$431,314.05

	1912	WHEATLAND TITLE GUARANTY CO.	690189	Parcel # 06-32-100-001	135007	67410	Land / Right of Way Acq	\$539.50
	4888	HOMERDING FAMILY FARMS LLC	CFR, Parcel 0002	Caton Farm ROW, Parcel 0002 & TE	135007	67410	Land / Right of Way Acq	\$9,500.00
							Sub-Total	\$10,039.50
	735	HAMPTON, LENZINI, & RENWICK, INC.	20242007	Galena & Cannonball Trail, Ph. III	135007	67420	Engineering Fees	\$5,507.50
	797	HR GREEN INC.	178243	Gates Creek Culvert	135007	67420	Engineering Fees	\$9,617.62
	797	HR GREEN INC.	18-178235	Collins Road, Ph. III	135007	67420	Engineering Fees	\$76,461.35
	809	HUTCHISON ENGINEERING, INC	22-00168-01-EG/5	Ridge Rd, Holt to Black, Ph. II	135007	67420	Engineering Fees	\$30,201.00
							Sub-Total	\$121,787.47
	376	ELEVATION CONSULTING	19	August 2024 Lobbyist Fees	135007	67460	Professional Fees	\$5,000.00
							Sub-Total	\$5,000.00
							County Highway Engineer	Total
								\$715,663.20
County Treasurer								
	2269	DEARBORN LIFE INSURANCE COMPANY	F024917	EMP SUPP INS	180608	52150	Supplemental Life	\$3,847.64
							Sub-Total	\$3,847.64
	2269	DEARBORN LIFE INSURANCE COMPANY	F024917	EMP SUPP INS	180608	52190	Accidental Insurance	\$1,697.12
							Sub-Total	\$1,697.12
	2269	DEARBORN LIFE INSURANCE COMPANY	F024917	EMP SUPP INS	180608	52200	Critical Illness	\$838.13
							Sub-Total	\$838.13
							County Treasurer	Total
								\$6,382.89
Elections								
	4900	LOGAN ADKINS	8-27-24	extra help	11000607	64260	Election Extra Help	\$40.00

							Sub-Total	\$40.00
	1849	VERIZON	9971602249	supplies	11000607	64270	Elections Supplies	\$36.01
	3252	FP FINANCE	37191396	supplies	11000607	64270	Elections Supplies	\$196.24
							Sub-Total	\$232.25
							Elections	Total
								\$272.25
Emergency Management Agency	4901	LINDA KEEN	2024 IEMA	2024 IEMA CONFERENCE	11000912	62060	Training	\$76.69
							Sub-Total	\$76.69
	1501	TRACY PAGE	IEMA2024	2024 IEMA CONFERENCE	11000912	62080	Travel	\$44.25
	2818	MICHAEL R BONUCHI	2024 IEMA	2024 IEMA CONFERENCE	11000912	62080	Travel	\$265.50
	4901	LINDA KEEN	2024 IEMA	2024 IEMA CONFERENCE	11000912	62080	Travel	\$121.98
							Sub-Total	\$431.73
	653	GJOVIK FORD MERCURY , INC	445026	2013 GMC YUKON XL	11000912	62170	Vehicle Maintenance / Repairs	\$2,504.22
							Sub-Total	\$2,504.22
							Emergency Mangement	Total
								\$3,012.64
Facilities Management	5	AAREN PEST CONTROL	41787	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$740.00
	499	ECOLAB	6347194607	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$234.95
	1503	CANTEEN	ORD302530	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$112.60
	1503	CANTEEN	ORD302531	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$28.15
	1503	CANTEEN	ORD302532	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$56.30
	1503	CANTEEN	ORD302533	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$28.15

	1503	CANTEEN	ORD302534	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$28.15
	1503	CANTEEN	ORD302535	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$168.90
	1503	CANTEEN	ORD302536	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$28.15
							Sub-Total	\$1,425.35
	84	ARTLIP AND SONS INC	212221	EQUIPMENT	11001001	62160	Equipment	\$808.62
	1447	NEUCO INC.	7977977	EQUIPMENT	11001001	62160	Equipment	\$373.83
							Sub-Total	\$1,182.45
	228	CAPITAL ONE COMMERCIAL	1657456526	COUNTY SUPPLIES	11001001	62370	County Supplies	\$397.52
	499	ECOLAB	6347236466	COUNTY SUPPLIES	11001001	62370	County Supplies	\$1,484.22
	792	HOME DEPOT CREDIT SERVICES	082724	COUNTY SUPPLIES	11001001	62370	County Supplies	\$535.38
	1950	YORKVILLE ACE & RADIO SHACK	179227	COUNTY SUPPLIES	11001001	62370	County Supplies	\$9.99
	4853	NORTH AMERICAN	D426302	COUNTY SUPPLIES	11001001	62370	County Supplies	\$2,877.00
							Sub-Total	\$5,304.11
							Facilities Management Total	\$7,911.91
GIS COORDINATOR								
	180	MEAGAN BRIGANTI	AFR08142024MB	Reimbursement for	131712	62060	Training	\$210.86
							Sub-Total	\$210.86
	1849	VERIZON	9971602248	Cell Phones (07/17 - 08/16)	131712	99570	Cell Phones	\$42.28
							Sub-Total	\$42.28
							GIS COORDINATOR Total	\$253.14
Health and Human Services Dir.								
	1485	OSWEGO CHAMBER OF COMMERCE	24882	OCTOBER 2024 - MEMBERSHIP DUES	120513	62030	Dues	\$295.00
							Sub-Total	\$295.00

806	HEALTH & HUMAN SERVICES PETTY CASH	PC0824	KCHD - REPLENISH PETTY CASH	120513	62040	Conferences	\$50.25
806	HEALTH & HUMAN SERVICES PETTY CASH	PC0824	KCHD - REPLENISH PETTY CASH	120513	62040	Conferences	\$68.00
806	HEALTH & HUMAN SERVICES PETTY CASH	PC0824	KCHD - REPLENISH PETTY CASH	120513	62040	Conferences	\$75.00
829	IACAA	EDR019	IACAA 24 EXECUTIVE	120513	62040	Conferences	\$495.00
4362	MAGALY GUTIERREZ	MG AUG C&T REIMBURSE	PARKING - AUGUST 2024 LIHEAP CONFERENCE	120513	62040	Conferences	\$8.00
806	HEALTH & HUMAN SERVICES PETTY CASH	PC0824	KCHD - REPLENISH PETTY CASH	120513	62040	Conferences	\$50.25
806	HEALTH & HUMAN SERVICES PETTY CASH	PC0824	KCHD - REPLENISH PETTY CASH	120513	62040	Conferences	\$50.25
806	HEALTH & HUMAN SERVICES PETTY CASH	PC0824	KCHD - REPLENISH PETTY CASH	120513	62040	Conferences	\$75.00
806	HEALTH & HUMAN SERVICES PETTY CASH	PC0824	KCHD - REPLENISH PETTY CASH	120513	62040	Conferences	\$75.00
						Sub-Total	\$946.75
1481	TERRI OLSON	OLSON AUG 24 MILES	TO AUG MILEAGE - 67.2 MI	120513	62050	Mileage	\$45.02
						Sub-Total	\$45.02
271	CITY OF AURORA	235320 - JULY 2024	WATER PRODUCT LAB TEST - ACCT # 83927	120513	62150	Contractual Services	\$42.00
275	CITADEL INFORMATION MANAGEMENT	218551 AUG 24 PICKUP	KCHD SHREDDING PICKUP - 08/06/24	120513	62150	Contractual Services	\$107.20
						Sub-Total	\$149.20
1849	VERIZON	9970833837 - JULY 24	JULY 2024 PHONE CHARGES & WX IPHONE	120513	63540	Telephones	\$36.01
1849	VERIZON	9970833837 - JULY 24	JULY 2024 PHONE CHARGES & WX IPHONE	120513	63540	Telephones	\$44.74
1849	VERIZON	9970833837 - JULY 24	JULY 2024 PHONE CHARGES & WX IPHONE	120513	63540	Telephones	\$55.32
1849	VERIZON	9970833837 - JULY 24	JULY 2024 PHONE CHARGES & WX IPHONE	120513	63540	Telephones	\$84.56

1849	VERIZON	9970833837 - JULY 24	JULY 2024 PHONE CHARGES & WX IPHONE	120513	63540	Telephones	\$85.43
1849	VERIZON	9970833837 - JULY 24	JULY 2024 PHONE CHARGES & WX IPHONE	120513	63540	Telephones	\$125.49
1849	VERIZON	9970833837 - JULY 24	JULY 2024 PHONE CHARGES & WX IPHONE	120513	63540	Telephones	\$142.29
1849	VERIZON	9970833837 - JULY 24	JULY 2024 PHONE CHARGES & WX IPHONE	120513	63540	Telephones	\$204.59
1849	VERIZON	9970833837 - JULY 24	JULY 2024 PHONE CHARGES & WX IPHONE	120513	63540	Telephones	\$295.96
1849	VERIZON	9970833837 - JULY 24	JULY 2024 PHONE CHARGES & WX IPHONE	120513	63540	Telephones	\$3,958.80
						Sub-Total	\$5,033.19
541	FIRST NATIONAL BANK OF OMAHA	VISA7111- JULY/AUG 24	JULY/AUGUST 24 - INTEREST	120513	66500	Miscellaneous Expense	\$39.00
541	FIRST NATIONAL BANK OF OMAHA	VISA7111- JULY/AUG 24	JULY/AUGUST 24 - INTEREST	120513	66500	Miscellaneous Expense	\$73.68
541	FIRST NATIONAL BANK OF OMAHA	VISA7111- JULY/AUG 24	JULY/AUGUST 24 - INTEREST	120513	66500	Miscellaneous Expense	\$90.04
						Sub-Total	\$202.72
3380	AMAZON CAPITAL SERVICES	1CVL-971W- NVKW	AMAZON - CA OFFICE SUPPLIES	120513	67750	Supplies - General	\$31.18
3380	AMAZON CAPITAL SERVICES	1LNG-RPHT-T6DN	AMAZON - CA OFFICE SUPPLIES	120513	67750	Supplies - General	\$6.99
3380	AMAZON CAPITAL SERVICES	1LNG-RPHT-T6DN	AMAZON - CA OFFICE SUPPLIES	120513	67750	Supplies - General	\$25.96
3380	AMAZON CAPITAL SERVICES	1M7W-9476- NHDY	AMAZON - CA FILE FOLDERS X 15 BOXES	120513	67750	Supplies - General	\$337.65
3934	SARA KARANTONIS	SK AUG24 BUS EXP REI	SAMS CLUB-SPIRIT COMMITTEE EMPLOYEE	120513	67750	Supplies - General	\$29.64
						Sub-Total	\$431.42
1452	NICOR	229001	LIHEAP 81 CLIENTS SERVICED	120513	67810	Direct Client Assistance	\$35,026.00
2047	COMED	228999 - 2 PARTY CK	LIHEAP 48 CLIENTS SERVICED	120513	67810	Direct Client Assistance	\$23,820.00
2047	COMED	229000	LIHEAP 67 CLIENTS SERVICED	120513	67810	Direct Client Assistance	\$33,443.00

							Sub-Total	\$92,289.00	
							Health and Human Services	Total	\$99,392.30
Human Resources									
	1849	VERIZON	9971602248	Cell Phones (07/17 - 08/16)	11003131	62150	Contractual Services		\$42.28
							Sub-Total	\$42.28	
							Human Resources	Total	\$42.28
Jury Commission									
	1528	PETTY CASH / COURT ADMIN.	082724	Jurors- Donuts	11001515	64750	Meals		\$16.28
							Sub-Total	\$16.28	
	4660	RAPID FINANCIAL SOLUTIONS LLC	08262024	CourtFunds- Jury Card 2nd deposit- petit and grand	11001515	65530	Petit Juror Per Diem		\$15,000.00
							Sub-Total	\$15,000.00	
	4660	RAPID FINANCIAL SOLUTIONS LLC	08262024	CourtFunds- Jury Card 2nd deposit- petit and grand	11001515	65540	Grand Juror Per Diem		\$3,000.00
							Sub-Total	\$3,000.00	
							Jury Commission	Total	\$18,016.28
PBZ Senior Planner									
	1928	WBK ENGINEERING, LLC	25771	Harvey Creek	180119	63150	Project Expenses		\$2,350.50
	1928	WBK ENGINEERING, LLC	25894	Harvey Creek	180119	63150	Project Expenses		\$1,025.00
	1928	WBK ENGINEERING, LLC	25926	Four Seasons 2024	180119	63150	Project Expenses		\$122.50
							Sub-Total	\$3,498.00	
							PBZ Senior Planner	Total	\$3,498.00
Planning, Building and Zoning									
	2063	RUNCO OFFICE SUPPLY	946928-0	OFFICE SUPPLIES	11001902	62000	Office Supplies		\$81.95
	2063	RUNCO OFFICE SUPPLY	947800-0	OFFICE SHREDDER	11001902	62000	Office Supplies		\$74.19
							Sub-Total	\$156.14	
	1928	WBK ENGINEERING, LLC	25882	Kendall County Review Services	11001902	63630	Consultants		\$735.00

	1928	WBK ENGINEERING, LLC	25925	Heritage Farm 2024	11001902	63630	Consultants	\$367.50
							Sub-Total	\$1,102.50
							Planning, Building and Total	\$1,258.64
Presiding Judge								
	1297	LEXISNEXIS MATTHEW BENDER	42233046	Law Library Subscriptions	132415	62020	Subscriptions / Books	\$186.10
							Sub-Total	\$186.10
	1594	REDWOOD TOXICOLOGY LAB	30349520247	Redwood DC Portion	174515	64450	Drug Testing	\$137.05
							Sub-Total	\$137.05
							Presiding Judge Total	\$323.15
Probation Supervisor								
	3239	SHANNON MCCARTY	07/22/24-07/24/24	Meal Reimbursements	132616	62060	Training	\$74.00
	4472	TAMIKA HINTON	07/11/24-07/12/24	Meal Reimbursements	132616	62060	Training	\$51.57
							Sub-Total	\$125.57
	4785	BERNARD GLOS	August 20, 2024	Psychological Evaluation	132616	62140	Annual Contracts / Serv. Agmts	\$720.00
							Sub-Total	\$720.00
	2070	ROBIN V. PELFREY	FY25-7-Sal	Salary	174616	62150	Contractual Services	\$2,167.50
	2071	ROBIN V. PELFREY	FY25-7-Exp	Expense Reimbursement	174616	62150	Contractual Services	\$729.51
							Sub-Total	\$2,897.01
	1685	SOLUTION SPECIALTIES INC	20682-39452-10010	Tracker	132616	62310	Computer Software	\$4,954.00
							Sub-Total	\$4,954.00
	1135	KENDALL CO SHERIFFS OFFICE	BISHCOFF2024	Bishcoff Fees 2024	132616	65160	GPS Monitoring Program	\$3,850.00
							Sub-Total	\$3,850.00
							Probation Supervisor Total	\$12,546.58

Public Defender	3380	AMAZON CAPITAL SERVICES	1	Amazon Invoice dated 080524	11001719	62000	Office Supplies	\$7.28
							Sub-Total	\$7.28
	110	AXON ENTERPRISE, INC.	9503.71	Axon Invoice	178517	62150	Contractual Services	\$9,503.71
	702	LINDA GRUENBERG, D.O.	55123	Dr. Linda Gruenberg Invoice	11001719	62150	Contractual Services	\$8,000.00
	702	LINDA GRUENBERG, D.O.	55124	Dr. Linda Gruenberg Invoice	178517	62150	Contractual Services	\$6,304.00
							Sub-Total	\$23,807.71
							Public Defender Total	\$23,814.99
Regional Office Of Education	713	GRUNDY COUNTY TREASURER	080824	MISC EXPENSES	11001808	64320	Reimb. to Grundy - Misc.	\$1,649.81
							Sub-Total	\$1,649.81
							Regional Office Of Total	\$1,649.81
Sheriff	640	G-FORCE LABELS & PRINTING INC	#56303	STICKERS FOR EVENTS	11002009	62000	Office Supplies	\$264.05
	3380	AMAZON CAPITAL SERVICES	# 1XHN-GLF7-3MT9	OFFICE SUPPLIES	11002009	62000	Office Supplies	\$24.97
	3380	AMAZON CAPITAL SERVICES	1XFV-C9NM-9WLM	AZ3EX40SU9E4P	11002009	62000	Office Supplies	\$45.76
							Sub-Total	\$334.78
	3270	BRENDAN HEYE	2024 TRAINING	NORTH CHICAGO -	11002009	62060	Training	\$434.50
							Sub-Total	\$434.50
	3837	T-MOBILE	# 998443203	ACCT# 998443203	11002009	62070	Cellular Phones	\$2,290.73
	3837	T-MOBILE	# 997369307	ACCT# 997369307	11002009	62070	Cellular Phones	\$123.20
							Sub-Total	\$2,413.93
	1475	RAY O'HERRON CO INC	# 00--60543MI	SRT VEST / HELMET	11002009	62160	Equipment	\$4,062.05
						Sub-Total	\$4,062.05	

317	COFFMAN TRUCK SALES INC	# 580228	SAFETY STICKER - SQ #18	11002009	62170	Vehicle Maintenance / Repairs	\$40.00
317	COFFMAN TRUCK SALES INC	# 580725	SAFETY STICKER - SQ#40	11002009	62170	Vehicle Maintenance / Repairs	\$40.00
317	COFFMAN TRUCK SALES INC	#582336	SAFETY STICKER SQ#30	11002009	62170	Vehicle Maintenance / Repairs	\$40.00
1954	YORKVILLE NAPA AUTO PARTS	372198	CUSTOMER 4701 - RESTOCK WINDSHIELD WASHER FLUID	11002009	62170	Vehicle Maintenance / Repairs	\$89.88
						Sub-Total	\$209.88
3380	AMAZON CAPITAL SERVICES	1R9H-JQCR-DL74	AZ2EX40SU9E4P	11002009	64350	Police Supplies	\$31.35
						Sub-Total	\$31.35
210	JOHN CADY	2024 EQUIP REIMB	2024 UNION CONTRACT EXPENSE	11002009	64380	Union Contract Expense	\$275.00
478	AMY GROVEAU	2024 EQUIP REIMB	2024 - BOOTS/ UNION CONTRACT	11002009	64380	Union Contract Expense	\$150.00
756	BRYAN HARL	2024 EQUIP REIMB	2024 UNION CONTRACT EXPENSE	11002009	64380	Union Contract Expense	\$150.00
1115	WILLIAM CASEY KAILUS	2024 EQUIP REIMB	2024 UNION CONTRACT EXPENSE	11002009	64380	Union Contract Expense	\$147.97
1203	PAUL KUBINSKI	2024 EQUIP REIMB	2024 UNION CONTRACT EXPENSE	11002009	64380	Union Contract Expense	\$275.00
1236	ROBERT LECHOWICZ	2024 EQUIP REIMB	2024 UNION CONTRACT EXPENSE	11002009	64380	Union Contract Expense	\$150.00
1469	MICHAEL NOVAK	CLOTHING 2024	CLOTHING ALLOWANCE	11002009	64380	Union Contract Expense	\$101.80
1469	MICHAEL NOVAK	EQUIP 2024	EQUIPMENT ALLOWANCE	11002009	64380	Union Contract Expense	\$44.80
1816	JOHN UNDESSER	2024 EQUIP REIMB	2024 UNION CONTRACT EXPENSE	11002009	64380	Union Contract Expense	\$221.72
1816	JOHN UNDESSER	2024 EQUIP REIMB.	2024 UNION CONTRACT EXPENSE	11002009	64380	Union Contract Expense	\$199.00
2048	KESJA STOCH	2024 EQUIP REIMB	2024 UNION CONTRACT EXPENSE	11002009	64380	Union Contract Expense	\$59.33

3270	BRENDAN HEYE	EQUIP 2024	EQUIPMENT ALLOWANCE	11002009	64380	Union Contract Expense	\$275.00
4525	DOUGLAS VARNEY	2024 EQUIP REIMB	2024 UNION CONTRACT EXPENSE	11002009	64380	Union Contract Expense	\$400.00
						Sub-Total	\$2,449.62
160	BOB BARKER CO INC	# 2047230	INMATE SUPPLIES	132120	64540	Comm Inmate Supplies	\$2,031.12
160	BOB BARKER CO INC	#2047681	INMATE SUPPLIES	132120	64540	Comm Inmate Supplies	\$285.00
261	CHARM-TEX, INC.	# 0372683-IN	DISPOSABLE COVERALLS	132120	64540	Comm Inmate Supplies	\$499.50
2131	SECURUS TECHNOLOGIES	# 281469	INMATE TABLETS	132120	64540	Comm Inmate Supplies	\$455.00
2131	SECURUS TECHNOLOGIES	# 283449	INMATE TABLETS	132120	64540	Comm Inmate Supplies	\$455.00
						Sub-Total	\$3,725.62
3589	COMPANIONS JOURNEYING TOGETHER	# 1010	AUNT MARY'S STORYBOOK	132120	64570	Comm Mnt. For Inmate Wlfr Hlth	\$36.53
						Sub-Total	\$36.53
1950	YORKVILLE ACE & RADIO SHACK	179244	CUST # 400631 - HIGH SPEED CHARGER	133820	66500	Range Miscellaneous Expense	\$349.99
2676	THRUSH SERVICES INC	449118	ACCOUNT # 1854000	133820	66500	Range Miscellaneous Expense	\$250.00
						Sub-Total	\$599.99
944	ITOA	# 07939	2024 ITOA CONFERENCE - SRT	133320	66550	Drug Abuse Prevention	\$1,577.00
						Sub-Total	\$1,577.00
944	ITOA	# 07939	2024 ITOA CONFERENCE - SRT	133420	66590	Drug Forfeitures Expense	\$723.00
						Sub-Total	\$723.00
						Sheriff Total	\$16,598.25

State's Attorney

	592	FOX VALLEY TROPHY & PROMOTIONS	148	Plaques	11002120	62000	Office Supplies	\$15.00
							Sub-Total	\$15.00
	1841	MARYANNE J. VALENZIO, CSR	81924	Grand Jury 81924	11002120	62390	Transcripts	\$280.00
	2664	OLD SECOND NATIONAL BANK	23115	Grand Jury #23115	11002120	62390	Transcripts	\$25.00
							Sub-Total	\$305.00
	263	CHRONICLE MEDIA, LLC	32156	Legal Notice	11002120	65210	Trials Hearings	\$90.00
	4887	JILL HARMAN	JH	Trial	11002120	65210	Trials Hearings	\$356.96
							Sub-Total	\$446.96
							State's Attorney Total	\$766.96
Technology Director								
	1849	VERIZON	9971602248	Cell Phones (07/17 - 08/16)	11002233	62070	Cellular Phones	\$371.98
							Sub-Total	\$371.98
	2805	NOBLE TEC	C13224	Microsoft 365 for July	11002233	65850	Computer Maint. / Software	\$8,573.28
							Sub-Total	\$8,573.28
							Technology Director Total	\$8,945.26
Utilities - Facilities Mgmt.								
	208	PEERLESS NETWORK, INC	57377	TELEPHONE	11001044	63540	Telephones	\$4,911.31
	1575	PTS COMMUNICATIONS	2125581	ANNUAL CONTRACTS	11001044	63540	Telephones	\$78.00
	1576	QLT	08272024	TELEPHONE	11001044	63540	Telephones	\$17.18
							Sub-Total	\$5,006.49
	312	COMCAST	212624453	Internet Aug 15, 24 to Sep 14, 24	11001044	65890	Internet Expense	\$763.00
	312	COMCAST	877120066015552-0-924	internet Aug 19, 2024 to Sep 18, 2024	11001044	65890	Internet Expense	\$179.90
							Sub-Total	\$942.90

353	CONSTELLATION ENERGY SERVICES, INC.	68916596301	ELECTRIC	11001044	69010	Electric - PSC	\$7,970.50
353	CONSTELLATION ENERGY SERVICES, INC.	68916596301	ELECTRIC	11001044	69010	Electric - PSC	\$9,353.02
						Sub-Total	\$17,323.52
353	CONSTELLATION ENERGY SERVICES, INC.	68916596301	ELECTRIC	11001044	69040	Electric - COB	\$5,815.96
						Sub-Total	\$5,815.96
353	CONSTELLATION ENERGY SERVICES, INC.	68916596301	ELECTRIC	11001044	69050	Electric - Animal Control	\$655.97
						Sub-Total	\$655.97
353	CONSTELLATION ENERGY SERVICES, INC.	68916596301	ELECTRIC	11001044	69060	Electric - Highway Bldg.	\$563.91
						Sub-Total	\$563.91
353	CONSTELLATION ENERGY SERVICES, INC.	68916596301	ELECTRIC	11001044	69080	Electric - Historic Courthouse	\$1,455.02
						Sub-Total	\$1,455.02
353	CONSTELLATION ENERGY SERVICES, INC.	68916596301	ELECTRIC	11001044	69090	Electric - Tower	\$216.43
						Sub-Total	\$216.43
353	CONSTELLATION ENERGY SERVICES, INC.	68916596301	ELECTRIC	11001044	69110	Electric - Facilities/Coron er	\$460.77
						Sub-Total	\$460.77

353	CONSTELLATION ENERGY SERVICES, INC.	68916596301	ELECTRIC	11001044	69120	Electric - Health Department	(\$1,549.68)
353	CONSTELLATION ENERGY SERVICES, INC.	68916596301	ELECTRIC	11001044	69120	Electric - Health Department	\$2,031.41
						Sub-Total	\$481.73
1452	NICOR	000119635922	NATURAL GAS	11001044	69240	Natural Gas - COB	\$1,119.63
						Sub-Total	\$1,119.63
1452	NICOR	0000145946922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$145.94
1452	NICOR	0000147603922	ANNUAL CONTRACTS	11001044	69260	Natural Gas - Highway Bldg.	\$147.60
						Sub-Total	\$293.54
1452	NICOR	0000196189922	NATURAL GAS	11001044	69280	Natural Gas - Historic Courths	\$186.18
						Sub-Total	\$186.18
1452	NICOR	0000030734	NATURAL GAS	11001044	69610	Natural Gas - Firehouse	\$30.73
						Sub-Total	\$30.73
1452	NICOR	0000164822922	NATURAL GAS	11001044	69620	Natural Gas - COB2	\$164.82
						Sub-Total	\$164.82
						Utilities - Facilities Mgmt.	Total
							\$34,717.60
Veteran's Superintendent							
1881	WATER WAGON	2024-138	Water Wagon INV#9900	121123	62000	Office Supplies	\$20.00
						Sub-Total	\$20.00
1206	ED KURZ	2024-136	Wireless Reimbursement-EK	121123	62070	Cellular Phones	\$50.00
1933	MIKE WILSON	2024-137	Wireless Reimbursement-MW	121123	62070	Cellular Phones	\$50.00
						Sub-Total	\$100.00

1470	WILLIAM ODENBACH	2024-142	Shelter-DW	121123	65950	Shelter Assistance	\$300.00
2833	FIRST NATIONAL BANK OF OMAHA	2024-139	Shelter-RC	121123	65950	Shelter Assistance	\$300.00
3156	OSWEGO SENIOR APRTMENTS L P	2024-140	Shelter-PS	121123	65950	Shelter Assistance	\$300.00
3156	OSWEGO SENIOR APRTMENTS L P	2024-141	Shelter-JG	121123	65950	Shelter Assistance	\$300.00
3156	OSWEGO SENIOR APRTMENTS L P	2024-143	Shelter-JM	121123	65950	Shelter Assistance	\$300.00
4473	SHELLPOINT MORTGAGE SERVICING	2024-146	Shelter-KL	121123	65950	Shelter Assistance	\$300.00
4862	SERVBANK	2024-144	Shelter-JH	121123	65950	Shelter Assistance	\$400.00
4863	FREEDOM MORTGAGE	2024-145	Shelter-JE	121123	65950	Shelter Assistance	\$400.00
						Sub-Total	\$2,600.00
						Veteran's Superintendent	Total
							\$2,720.00
						Grand Total	\$1,725,774.56