

# Claims Listing

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
Administration	541	FIRST NATIONAL BANK OF OMAHA	CaldwellCCA August 1	Caldwell Credit Card August	11000530 62000	Office Supplies	\$277.46	
	1172	KENDALL PRINTING	24-0830	Envelops window	11000530 62000	Office Supplies	\$127.65	
	1172	KENDALL PRINTING	24-0905	Envelops	11000530 62000	Office Supplies	\$134.25	
	1304	MARCO TECHNOLOGIES, LLC	INV12879263	Printer for AP	11000530 62000	Office Supplies	\$850.00	
							<b>Sub-Total</b>	<b>\$1,389.36</b>
	1665	SHAW MEDIA	26899-24	Kendall County Admin Shaw Media	11000530 62020	Subscriptions / Books	\$91.00	
							<b>Sub-Total</b>	<b>\$91.00</b>
	4772	JENNIFER BREault	KATMillage	Training Millage	11000530 62050	Mileage	\$164.82	
							<b>Sub-Total</b>	<b>\$164.82</b>
	1858	VILLAGE OF OSWEGO	2807	Lobby Charges Aug & Sept	11000530 62150	Contractual Services	\$6,250.00	
	3656	MINOOKA CCSD #201	Kendall Q3	Whitt Law Q3	11000530 62150	Contractual Services	\$398.83	
	3656	MINOOKA CCSD #201	Kendall Q4	Whitt Law Q4	11000530 62150	Contractual Services	\$482.57	
							<b>Sub-Total</b>	<b>\$7,131.40</b>
	541	FIRST NATIONAL BANK OF OMAHA	CaldwellCCA August 1	Caldwell Credit Card August	11000530 65700	Mayor's and Managers Meeting	\$191.98	
							<b>Sub-Total</b>	<b>\$191.98</b>
	541	FIRST NATIONAL BANK OF OMAHA	CaldwellCCA August 1	Caldwell Credit Card August	11000530 65760	Notaries	\$260.85	
							<b>Sub-Total</b>	<b>\$260.85</b>
							<b>Administration Total</b>	<b>\$9,229.41</b>
	Assessments							

	1665	SHAW MEDIA	2191181	2024 assmt publication	11000222	62090	Legal Publications	\$39,176.00
							<b>Sub-Total</b>	<b>\$39,176.00</b>
							<b>Assessments</b>	<b>Total</b>
								<b>\$39,176.00</b>
<b>Circuit Court Clerk</b>								
	541	FIRST NATIONAL BANK OF OMAHA	0091524	Courses-Matt- NCSC	11000314	62040	Conferences	\$990.00
	1566	MATTHEW G PROCHASKA	375472035	Hilton - 3 Rooms 08-28-24 to 08-30-24	11000314	62040	Conferences	\$120.91
	1566	MATTHEW G PROCHASKA	375472035	Hilton - 3 Rooms 08-28-24 to 08-30-24	11000314	62040	Conferences	\$450.87
	1566	MATTHEW G PROCHASKA	375472035	Hilton - 3 Rooms 08-28-24 to 08-30-24	11000314	62040	Conferences	\$120.91
							<b>Sub-Total</b>	<b>\$1,682.69</b>
	1096	SUSAN KALTENBACH	2365856	Mileage for Conference in	11000314	62050	Mileage	\$157.00
	1566	MATTHEW G PROCHASKA	1566728	Mileage for conference in Champaign IL	11000314	62050	Mileage	\$157.00
							<b>Sub-Total</b>	<b>\$314.00</b>
	1038	JANO TECHNOLOGIES, INC	032527	Jano Maintenance for September 2024	11000314	62150	Contractual Services	\$14,333.34
							<b>Sub-Total</b>	<b>\$14,333.34</b>
							<b>Circuit Court Clerk</b>	<b>Total</b>
								<b>\$16,330.03</b>
<b>Circuit Court Judge</b>								
	541	FIRST NATIONAL BANK OF OMAHA	090224	Jury snacks/bevs/office supplies	11001516	62000	Office Supplies	\$36.99
							<b>Sub-Total</b>	<b>\$36.99</b>
	3924	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3106796967	Postage Meter Lease	11001516	62340	Postage Meter Lease	\$1,199.70
							<b>Sub-Total</b>	<b>\$1,199.70</b>
	1216	LANGUAGE LINE SERVICES	11397776	Language Line Services-August 2024	11001516	64810	Statutory Expense	\$174.90
	1528	PETTY CASH / COURT ADMIN.	090524	Judge/Bar Assoc Lunch - cookies	11001516	64810	Statutory Expense	\$14.37

	2137	NICOLE OKERBLAD	091024	Spanish interpreter Aug-Sept 2024	11001516	64810	Statutory Expense	\$2,100.00
	3039	KARA P DOUYLLIEZ	091024	Spanish interpreter Aug-Sept 2024	11001516	64810	Statutory Expense	\$850.00
							<b>Sub-Total</b>	<b>\$3,139.27</b>
	3606	PITNEY BOWES BANK INC RESERVE ACCOUNT	091024	Postage Machine Reserve Account #49873441	11001516	65500	Pre-Paid Postage	\$2,000.00
							<b>Sub-Total</b>	<b>\$2,000.00</b>
					<b>Circuit Court Judge</b>		<b>Total</b>	<b>\$6,375.96</b>
<b>Combined Court Services</b>	496	EARTHMOVER CREDIT UNION	August 27, 2024	Vehicle, Training, AT&T, Uber, Office Supplies	11001618	62000	Office Supplies	\$146.18
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5783483-0	Office Supplies	11001618	62000	Office Supplies	\$92.08
							<b>Sub-Total</b>	<b>\$238.26</b>
	496	EARTHMOVER CREDIT UNION	August 27, 2024	Vehicle, Training, AT&T, Uber, Office Supplies	11001618	62150	Contractual Services	\$942.98
							<b>Sub-Total</b>	<b>\$942.98</b>
	496	EARTHMOVER CREDIT UNION	August 27, 2024	Vehicle, Training, AT&T, Uber, Office Supplies	11001618	62170	Vehicle Maintenance / Repairs	\$542.98
							<b>Sub-Total</b>	<b>\$542.98</b>
	1102	KANE COUNTY TREASURER	Aug-24,69673,4596593	Detention and Medical	11001618	64550	Medical Expenses	\$286.50
							<b>Sub-Total</b>	<b>\$286.50</b>
	1102	KANE COUNTY TREASURER	Aug-24,69673,4596593	Detention and Medical	11001618	65050	Kane County Juvenile Detention	\$23,975.00
						<b>Sub-Total</b>	<b>\$23,975.00</b>	
					<b>Combined Court Services</b>		<b>Total</b>	<b>\$25,985.72</b>
<b>Contract Srvs. Audit/Prpty Tax</b>	498	MACK & ASSOCIATES	11825	AUDITING SVCS 2023 YR END	11000828	65490	Auditing & Accounting	\$5,000.00

						<b>Sub-Total</b>	<b>\$5,000.00</b>		
				<b>Contract Svcs. Audit/Prpty</b>		<b>Total</b>	<b>\$5,000.00</b>		
<b>Coroner</b>	541	FIRST NATIONAL BANK OF OMAHA	55654	VISA - 8694 - GOTTE - Sept 2024	11000417	62000	Office Supplies	\$12.00	
	541	FIRST NATIONAL BANK OF OMAHA	55654	VISA - 8694 - GOTTE - Sept 2024	11000417	62000	Office Supplies	\$29.85	
								<b>Sub-Total</b>	<b>\$41.85</b>
	541	FIRST NATIONAL BANK OF OMAHA	55654	VISA - 8694 - GOTTE - Sept 2024	11000417	62060	Training	\$405.00	
	674	LEVI GOTTE	55659	GOTTE - Travel M&IE	11000417	62060	Training	\$586.50	
								<b>Sub-Total</b>	<b>\$991.50</b>
	541	FIRST NATIONAL BANK OF OMAHA	55654	VISA - 8694 - GOTTE - Sept 2024	11000417	62070	Cellular Phones	\$89.52	
								<b>Sub-Total</b>	<b>\$89.52</b>
	541	FIRST NATIONAL BANK OF OMAHA	55654	VISA - 8694 - GOTTE - Sept 2024	11000417	62170	Vehicle Maintenance / Repairs	\$12.88	
	541	FIRST NATIONAL BANK OF OMAHA	55658	VISA - 3043 - McCARRON - Sept 2024	11000417	62170	Vehicle Maintenance / Repairs	\$798.00	
	1153	KENDALL CO HIGHWAY DEPT	55660	KCHD Fuel August 2024	11000417	62170	Vehicle Maintenance / Repairs	\$36.45	
								<b>Sub-Total</b>	<b>\$847.33</b>
	541	FIRST NATIONAL BANK OF OMAHA	55654	VISA - 8694 - GOTTE - Sept 2024	11000417	62400	Uniforms / Clothing	\$221.40	
								<b>Sub-Total</b>	<b>\$221.40</b>
	46	KRISTIN ESCOBAR ALVARENGA	FY2409	Autopsies Kurtovich Thies Unruh Argires Ehringer	11000417	64900	Autopsies	\$5,425.00	
								<b>Sub-Total</b>	<b>\$5,425.00</b>
541	FIRST NATIONAL BANK OF OMAHA	55654	VISA - 8694 - GOTTE - Sept 2024	11000417	64940	Morgue Supplies	\$16.40		

541	FIRST NATIONAL BANK OF OMAHA	55654	VISA - 8694 - GOTTE - Sept 2024	11000417	64940	Morgue Supplies	\$28.97
541	FIRST NATIONAL BANK OF OMAHA	55654	VISA - 8694 - GOTTE - Sept 2024	11000417	64940	Morgue Supplies	\$45.58
541	FIRST NATIONAL BANK OF OMAHA	55654	VISA - 8694 - GOTTE - Sept 2024	11000417	64940	Morgue Supplies	\$73.60
541	FIRST NATIONAL BANK OF OMAHA	55654	VISA - 8694 - GOTTE - Sept 2024	11000417	64940	Morgue Supplies	\$81.68
541	FIRST NATIONAL BANK OF OMAHA	55654	VISA - 8694 - GOTTE - Sept 2024	11000417	64940	Morgue Supplies	\$85.49
541	FIRST NATIONAL BANK OF OMAHA	55654	VISA - 8694 - GOTTE - Sept 2024	11000417	64940	Morgue Supplies	\$86.14
541	FIRST NATIONAL BANK OF OMAHA	55654	VISA - 8694 - GOTTE - Sept 2024	11000417	64940	Morgue Supplies	\$114.31
3196	BLACK MOUNTAIN PLASTICS CORPORATION	3337	Body Bags x 10	11000417	64940	Morgue Supplies	\$210.00
						<b>Sub-Total</b>	<b>\$742.17</b>
541	FIRST NATIONAL BANK OF OMAHA	55657	VISA - 4094 - PURCELL - Sept 2024	11000417	64950	Bio Hazard Disposal	\$45.00
541	FIRST NATIONAL BANK OF OMAHA	55657	VISA - 4094 - PURCELL - Sept 2024	11000417	64950	Bio Hazard Disposal	\$129.78
						<b>Sub-Total</b>	<b>\$174.78</b>
541	FIRST NATIONAL BANK OF OMAHA	55654	VISA - 8694 - GOTTE - Sept 2024	130804	66500	Miscellaneous Expense	\$97.20
541	FIRST NATIONAL BANK OF OMAHA	55654	VISA - 8694 - GOTTE - Sept 2024	130804	66500	Miscellaneous Expense	\$648.00
						<b>Sub-Total</b>	<b>\$745.20</b>
						<b>Coroner Total</b>	<b>\$9,278.75</b>
<b>Corrections</b>							
22	ADVANCED CORRECTIONAL HEALTHCARE	#RINV-002475	#RINV-002475	11002010	62150	Contractual Services	\$21,916.59
1632	SATELLITE TRACKING OF PEOPLE, LLC	#STPINV00126089	GPS EQUIP	11002010	62150	Contractual Services	\$5,333.64
1715	STERICYCLE	#8008050994	CUST# 1000776397	11002010	62150	Contractual Services	\$196.91

	3343	HID GLOBAL CORPORATION	#13402020046	CUST# 179896	11002010	62150	Contractual Services	\$5,977.84
	4004	ARAMARK SERVICES, INC	#21060-0000138	2024 AUGUST MEALS	11002010	62150	Contractual Services	\$17,972.12
							<b>Sub-Total</b>	<b>\$51,397.10</b>
	1316	MCKESSON MEDICAL-SURGICAL	#22549056	INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$64.33
	1316	MCKESSON MEDICAL-SURGICAL	#22558284	INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$39.69
	1316	MCKESSON MEDICAL-SURGICAL	#22573131	INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$58.33
	1316	MCKESSON MEDICAL-SURGICAL	#22576909	INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	\$32.58
	3380	AMAZON CAPITAL SERVICES	#1CG7-P1V3-3TV6	SUPPLIES FOR MEDICAL	11002010	64550	Medical Expenses	\$503.91
							<b>Sub-Total</b>	<b>\$698.84</b>
	535	FAMILY COUNSELING SERVICE	#24083106	COUNSELING	150320	66500	Miscellaneous Expense	\$1,000.00
							<b>Sub-Total</b>	<b>\$1,000.00</b>
							<b>Corrections</b>	<b>Total</b>
								<b>\$53,095.94</b>
<b>County Administrator</b>								
	1849	VERIZON	9971953337ECON	Verizon Phone ECON	131505	62070	Cellular Phones	\$42.56
							<b>Sub-Total</b>	<b>\$42.56</b>
							<b>County Administrator</b>	<b>Total</b>
								<b>\$42.56</b>
<b>County Board</b>								
	986	ISOLVED BENEFIT SERVICES	140025071	FBA MONTHLY ADMIN FEE	136125	65690	FSA Monthly Fee	\$121.44
							<b>Sub-Total</b>	<b>\$121.44</b>
	541	FIRST NATIONAL BANK OF OMAHA	CaldwellCCA August 1	Caldwell Credit Card August	11002532	66500	Miscellaneous Expense	\$182.00
							<b>Sub-Total</b>	<b>\$182.00</b>
	2024	THE HORTON GROUP, INC.	119473	BENEFITS FEE 0924	136125	68010	Broker Fees	\$3,693.00
							<b>Sub-Total</b>	<b>\$3,693.00</b>

541	FIRST NATIONAL BANK OF OMAHA	1051OPIOID	DISPOSER DIRECT	136325	68060	Address the Needs of Criminal	\$409.47
3380	AMAZON CAPITAL SERVICES	6Q91-CH74	GLOVES	136325	68060	Address the Needs of Criminal	\$161.65
						<b>Sub-Total</b>	<b>\$571.12</b>
4176	EVT TECH	#7077	SQUAD #86	140425	69760	Vehicle Purchase	\$3,995.00
						<b>Sub-Total</b>	<b>\$3,995.00</b>
3834	CORDOGAN CLARK & ASSOCIATES, INC.	27607	Phase 2 Design Work	140125	69780	Capital Expenditures	\$97,973.67
4915	HLP SYSTEMS	12851	HCH ROOFING PROJECT	140125	69780	Capital Expenditures	\$11,000.00
						<b>Sub-Total</b>	<b>\$108,973.67</b>
541	FIRST NATIONAL BANK OF OMAHA	08280910	COB2	177125	70330	Construction	\$3,502.04
3636	COX LANDSCAPING, LLC	192533	FENCE	177125	70330	Construction	\$1,200.00
						<b>Sub-Total</b>	<b>\$4,702.04</b>
541	FIRST NATIONAL BANK OF OMAHA	4878ARPA20247	DOMESTIC VIOLENCE UNIT	177025	79112	Mental Health Services	\$187.31
541	FIRST NATIONAL BANK OF OMAHA	UBER910	MENTAL HEALTH TREATMENT	177025	79112	Mental Health Services	\$7.27
2731	RECONNECT INC	0043.1	MENTAL HEALTH TREATMENT	177025	79112	Mental Health Services	\$29.00
2731	RECONNECT INC	0044	MENTAL HEALTH TREATMENT	177025	79112	Mental Health Services	\$210.00
						<b>Sub-Total</b>	<b>\$433.58</b>
541	FIRST NATIONAL BANK OF OMAHA	7190CCAUG	BROADBAND	177025	79521	Broadband Infrastructure Other	\$1,250.00
						<b>Sub-Total</b>	<b>\$1,250.00</b>
						<b>County Board Total</b>	<b>\$123,921.85</b>

County Clerk And

<b>Recorder</b>	2063	RUNCO OFFICE SUPPLY	948942-0	supplies	11000606	62000	Office Supplies	\$173.76	
							<b>Sub-Total</b>	<b>\$173.76</b>	
	1665	SHAW MEDIA	08/2024	legal publication	11000606	62090	Legal Publications	\$156.24	
							<b>Sub-Total</b>	<b>\$156.24</b>	
	645	DEBBIE GILLETTE	9-10-24	mileage	173106	66500	Miscellaneous Expense	\$145.79	
							<b>Sub-Total</b>	<b>\$145.79</b>	
							<b>County Clerk And Recorder</b>	<b>Total</b>	<b>\$475.79</b>
<b>County Highway Engineer</b>	2063	RUNCO OFFICE SUPPLY	948601-0	Copy Paper, Gel Pens	120207	62000	Office Supplies	\$73.97	
							<b>Sub-Total</b>	<b>\$73.97</b>	
	1181	FRANCIS C KLAAS, SUPT OF HWYS	8/31/21 Mileage	August 2024 Mileage	120207	62050	Mileage	\$346.39	
							<b>Sub-Total</b>	<b>\$346.39</b>	
	506	ELBURN NAPA, INC.	4781/8-31-24	WD40, Tire Cleaning	120207	62160	Equipment	\$58.60	
	653	GJOVIK FORD MERCURY, INC	86840	Spord Kits	120207	62160	Equipment	\$92.40	
	1323	MENARDS	06429	Electrical Tape	120207	62160	Equipment	\$23.92	
	1323	MENARDS	06944	Plier, Frame, Paint, Foam	120207	62160	Equipment	\$84.62	
	1950	YORKVILLE ACE & RADIO SHACK	12859	Oil Dri	120207	62160	Equipment	\$18.99	
							<b>Sub-Total</b>	<b>\$278.53</b>	
	82	ARNESON OIL CO.	250546	Gasoline	120207	62180	Gasoline / Fuel / Oil	\$766.05	
							<b>Sub-Total</b>	<b>\$766.05</b>	
	2047	COMED	2473332111/8-24-24	Monthly Service	120207	67210	Electric Service - ComEd	\$322.48	
	2047	COMED	6004808000/8-28-24	Monthly Service	120207	67210	Electric Service - ComEd	\$33.84	



2047	COMED	8452853111/8-28-24	Monthly Service	120207	67210	Electric Service - ComEd	\$75.50
						<b>Sub-Total</b>	<b>\$431.82</b>
236	CENTRAL LIMESTONE CO INC	39275	CA6	120207	67220	Highway Maint. Materials	\$648.95
1842	ROBERT VAN OVERMEIREN	823893	Trap and Removal of Beaver	120207	67220	Highway Maint. Materials	\$250.00
						<b>Sub-Total</b>	<b>\$898.95</b>
541	FIRST NATIONAL BANK OF OMAHA	5696/9-3-24	No Littering Signs, Thermometer, Metal	120207	67240	Sign Supplies	\$441.13
						<b>Sub-Total</b>	<b>\$441.13</b>
541	FIRST NATIONAL BANK OF OMAHA	5696/9-3-24	No Littering Signs, Thermometer, Metal	120207	67250	Engineering Supplies	\$248.97
2875	CARASOFT TECHNOLOGY CORP	40335076INV	Microstation Subscription 10/9/24-10/8/25	120207	67250	Engineering Supplies	\$1,487.00
						<b>Sub-Total</b>	<b>\$1,735.97</b>
361	CRESCENT ELECTRIC SUPPLY CO	S512553031.001	500' Wire	120207	67260	Traffic Signals & Streetlights	\$245.92
1788	TRAFFIC CONTROL CORPORATION	153113	Tomar Handheld Emitter	120207	67260	Traffic Signals & Streetlights	\$1,805.00
1788	TRAFFIC CONTROL CORPORATION	153154	Module, Galena & Eldamain	120207	67260	Traffic Signals & Streetlights	\$940.00
1788	TRAFFIC CONTROL CORPORATION	153234	LED Lamps	120207	67260	Traffic Signals & Streetlights	\$625.00
1788	TRAFFIC CONTROL CORPORATION	153353	PED Buttons	120207	67260	Traffic Signals & Streetlights	\$870.00
						<b>Sub-Total</b>	<b>\$4,485.92</b>
67	AMEREN ILLINOIS	7484356018/8-26-24	Monthly Service	120207	67280	Electric Service - Ameren	\$97.24
						<b>Sub-Total</b>	<b>\$97.24</b>

	2772	PREFORM TRAFFIC CONTROLS SYSTEMS LTD	11579	2024 Paint Pavement Markings	135007	67400	Road Construction and Maint.	\$43,920.58
							<b>Sub-Total</b>	<b>\$43,920.58</b>
	1383	MROWCO	24-0384-04	Closing Svc - Caton Farm Bridge	135007	67410	Land / Right of Way Acq	\$1,000.00
							<b>Sub-Total</b>	<b>\$1,000.00</b>
	524	ENGINEERING ENTERPRISES INC	81131	Johnson Street, Ph. III	135007	67420	Engineering Fees	\$6,419.50
							<b>Sub-Total</b>	<b>\$6,419.50</b>
	166	BONNELL INDUSTRIES INC.	02169714-IN	Hoist & Hitch Repair, #14	135007	69780	Capital Expenditures	\$5,218.95
	1749	TERMINAL SUPPLY CO	60350-00	Directional LEDs (8), New Truck	135007	69780	Capital Expenditures	\$897.97
							<b>Sub-Total</b>	<b>\$6,116.92</b>
							<b>County Highway Engineer Total</b>	<b>\$67,012.97</b>
<b>County Treasurer</b>								
	606	FSL / EYEMED PREMIUMS	166442479	COUNTY EMP VISION	180608	52110	Vision	\$3,207.74
	606	FSL / EYEMED PREMIUMS	166442482	EMP VISION COBRA	180608	52110	Vision	\$6.26
							<b>Sub-Total</b>	<b>\$3,214.00</b>
							<b>County Treasurer Total</b>	<b>\$3,214.00</b>
<b>Elections</b>								
	645	DEBBIE GILLETTE	9-10-24	mileage	11000607	62010	Postage	\$13.15
							<b>Sub-Total</b>	<b>\$13.15</b>
	645	DEBBIE GILLETTE	9-10-24	mileage	11000607	62050	Mileage	\$17.15
	783	NATALIE HISAW	09-10-24	supplies	11000607	62050	Mileage	\$14.74
							<b>Sub-Total</b>	<b>\$31.89</b>
	508	ELECTION SYSTEMS & SOFTWARE INC	CD2097035	ballot stock	11000607	64210	Ballots	\$4,640.66
							<b>Sub-Total</b>	<b>\$4,640.66</b>

	507	ELECTIONSOURCE	24-12710	supplies	11000607	64270	Elections Supplies	\$437.24
	508	ELECTION SYSTEMS & SOFTWARE INC	CD2096835	supplies	11000607	64270	Elections Supplies	\$9,800.00
	508	ELECTION SYSTEMS & SOFTWARE INC	CD2096836	supplies	11000607	64270	Elections Supplies	\$129.38
	783	NATALIE HISAW	09-10-24	supplies	11000607	64270	Elections Supplies	\$24.94
	1172	KENDALL PRINTING	24-08302	supplies	11000607	64270	Elections Supplies	\$136.00
	1172	KENDALL PRINTING	24-0909	supplies	11000607	64270	Elections Supplies	\$325.00
							<b>Sub-Total</b>	<b>\$10,852.56</b>
							<b>Elections</b>	<b>Total</b>
								<b>\$15,538.26</b>
<b>EMA Director</b>								
	541	FIRST NATIONAL BANK OF OMAHA	AUGUST 2024 STATE	XXX-5442 = EMA	175409	70080	Telecommunications	\$75.60
							<b>Sub-Total</b>	<b>\$75.60</b>
							<b>EMA Director</b>	<b>Total</b>
								<b>\$75.60</b>
<b>Emergency Mangement Agency</b>								
	541	FIRST NATIONAL BANK OF OMAHA	AUGUST 2024 STATE	XXX-5442 = EMA	11000912	62000	Office Supplies	\$153.83
							<b>Sub-Total</b>	<b>\$153.83</b>
	509	ELAN FINANCIAL SERVICES	SEPT 2024 STATE	CPN 000012442 - IEMA CONF REGISTRATION	11000912	62060	Training	\$76.69
	541	FIRST NATIONAL BANK OF OMAHA	AUGUST 2024 STATE	XXX-5442 = EMA	11000912	62060	Training	\$225.00
							<b>Sub-Total</b>	<b>\$301.69</b>
	541	FIRST NATIONAL BANK OF OMAHA	AUGUST 2024 STATE	XXX-5442 = EMA	11000912	62150	Contractual Services	\$21.63
	541	FIRST NATIONAL BANK OF OMAHA	AUGUST 2024 STATE	XXX-5442 = EMA	11000912	62150	Contractual Services	\$23.32
							<b>Sub-Total</b>	<b>\$44.95</b>
	541	FIRST NATIONAL BANK OF OMAHA	AUGUST 2024 STATE	XXX-5442 = EMA	11000912	62270	Utilities	\$32.74
							<b>Sub-Total</b>	<b>\$32.74</b>
							<b>Emergency Mangement</b>	<b>Total</b>
								<b>\$533.21</b>

**Facilities Management**

89	AT&T	X09032024	CELLULAR PHONES	11001001	62070	Cellular Phones	\$176.05
						<b>Sub-Total</b>	<b>\$176.05</b>
23	ADVANCED ELEVATOR	65447	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$1,850.31
283	CLEANER LIVING SERVICES INC	K211	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$16,750.44
1686	SOUND INCORPORATED	R187250	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$165.00
3636	COX LANDSCAPING, LLC	192540	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$7,200.41
						<b>Sub-Total</b>	<b>\$25,966.16</b>
84	ARTLIP AND SONS INC	212082	EQUIPMENT	11001001	62160	Equipment	\$2,140.00
84	ARTLIP AND SONS INC	212155	EQUIPMENT	11001001	62160	Equipment	\$1,200.00
227	CDW GOVERNMENT, INC.	AA34E9L	EQUIPMENT	11001001	62160	Equipment	\$84.88
541	FIRST NATIONAL BANK OF OMAHA	00765305	EQUIPMENT	11001001	62160	Equipment	\$4,151.01
1483	O'NEILL GLASS & MIRROR INC	Q00036160	COUNTY SUPPLIES	11001001	62160	Equipment	\$819.36
1789	TRANE COMPANY	17531948	EQUIPMENT	11001001	62160	Equipment	\$366.64
1789	TRANE COMPANY	17536371	EQUIPMENT	11001001	62160	Equipment	\$74.49
1789	TRANE COMPANY	314809779	EQUIPMENT	11001001	62160	Equipment	\$1,573.00
1877	WALDEN'S LOCK SERVICE	24144	EQUIPMENT	11001001	62160	Equipment	\$85.00
2608	JOHN LACEK	LJ082824	COUNTY SUPPLIES	11001001	62160	Equipment	\$280.00
						<b>Sub-Total</b>	<b>\$10,774.38</b>
1153	KENDALL CO HIGHWAY DEPT	09102024	FUEL	11001001	62180	Gasoline / Fuel / Oil	\$288.72
						<b>Sub-Total</b>	<b>\$288.72</b>

	499	ECOLAB	6347547487	COUNTY SUPPLIES	11001001	62370	County Supplies	\$1,404.80
	680	GRAINGER	9229238531	COUNTY SUPPLIES	11001001	62370	County Supplies	\$743.10
	761	BRAD HANNA	09102024.1	REIMBURSEMENT/COUNTY SUPPLIES	11001001	62370	County Supplies	\$49.12
	3495	CHICAGO FILTER SUPPLY	86193	COUNTY SUPPLIES	11001001	62370	County Supplies	\$2,509.68
	4853	NORTH AMERICAN	D457873	COUNTY SUPPLIES	11001001	62370	County Supplies	\$5,020.00
	4853	NORTH AMERICAN	D459614	COUNTY SUPPLIES	11001001	62370	County Supplies	\$90.00
							<b>Sub-Total</b>	<b>\$9,816.70</b>
							<b>Facilities Management</b>	<b>Total</b>
								<b>\$47,022.01</b>
<b>GIS COORDINATOR</b>								
	541	FIRST NATIONAL BANK OF OMAHA	8866-924	AWS, Conference, office supplie	131712	65840	Cloud Services	\$479.56
	541	FIRST NATIONAL BANK OF OMAHA	8866-924	AWS, Conference, office supplie	131712	65840	Cloud Services	\$482.80
							<b>Sub-Total</b>	<b>\$962.36</b>
	541	FIRST NATIONAL BANK OF OMAHA	8866-924	AWS, Conference, office supplie	131712	65860	Computer Maint. / Hardware	\$157.97
							<b>Sub-Total</b>	<b>\$157.97</b>
							<b>GIS COORDINATOR</b>	<b>Total</b>
								<b>\$1,120.33</b>
<b>Health and Human Services Dir.</b>								
	541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - AUG 2024	VISA 1051 - AUGUST 2024 PURCHASES	120513	62010	Postage	\$17.83
	541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - AUG 2024	VISA 1051 - AUGUST 2024 PURCHASES	120513	62010	Postage	\$29.64
							<b>Sub-Total</b>	<b>\$47.47</b>
	541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - AUG 2024	VISA 7111 - AUGUST 2024 PURCHASES	120513	62030	Dues	\$80.00
							<b>Sub-Total</b>	<b>\$80.00</b>
	129	CLARENCE BELL	BELL AUG 2024 C&T	BELL - FOOD CODE TRAINING - 27 MILES	120513	62040	Conferences	\$18.09

541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - AUG 2024	VISA 7111 - AUGUST 2024 PURCHASES	120513	62040	Conferences	\$50.00
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - AUG 2024	VISA 7111 - AUGUST 2024 PURCHASES	120513	62040	Conferences	\$65.00
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - AUG 2024	VISA 7111 - AUGUST 2024 PURCHASES	120513	62040	Conferences	\$101.46
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - AUG 2024	VISA 7111 - AUGUST 2024 PURCHASES	120513	62040	Conferences	\$156.94
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - AUG 2024	VISA 7111 - AUGUST 2024 PURCHASES	120513	62040	Conferences	\$821.28
1481	TERRI OLSON	OLSON ICOT AUG 2024	OLSON - ICOT C&T REIMBURSEMENT MILES	120513	62040	Conferences	\$39.00
1481	TERRI OLSON	OLSON ICOT AUG 2024	OLSON - ICOT C&T REIMBURSEMENT MILES	120513	62040	Conferences	\$209.04
1879	RAEANN VANGUNDY	VANGUNDY C&T AUG 24	VANGUNDY - AGING SUMMIT AUGUST 2024 -	120513	62040	Conferences	\$34.24
4196	PATRICIA PENFOLD	PENFOLD AUG 24 C&T	PENFOLD - AGE GUIDE SUMMIT MILES & TOLLS	120513	62040	Conferences	\$1.80
4196	PATRICIA PENFOLD	PENFOLD AUG 24 C&T	PENFOLD - AGE GUIDE SUMMIT MILES & TOLLS	120513	62040	Conferences	\$35.98
4270	MADELINE SMILES	SMILES NCAP 2024	SMILES - C&T MEAL PER DIEM REIMBURSEMENT	120513	62040	Conferences	\$112.00
4906	TIFFANY OLADAPO	OLADAPO ICOT 2024	OLADAPO - ICOT CONF MILEAGE & MEAL PER	120513	62040	Conferences	\$29.25
4906	TIFFANY OLADAPO	OLADAPO ICOT 2024	OLADAPO - ICOT CONF MILEAGE & MEAL PER	120513	62040	Conferences	\$215.20
4907	CHLOE VARSEK	VARSEK NCAP 2024	VARSEK - NCAP AUGUST 24 PARKING & MEAL PER	120513	62040	Conferences	\$78.00
4907	CHLOE VARSEK	VARSEK NCAP 2024	VARSEK - NCAP AUGUST 24 PARKING & MEAL PER	120513	62040	Conferences	\$112.00
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - AUG 2024	VISA 7111 - AUGUST 2024 PURCHASES	120513	62040	Conferences	\$821.28
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - AUG 2024	VISA 7111 - AUGUST 2024 PURCHASES	120513	62040	Conferences	\$821.28
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - AUG 2024	VISA 7111 - AUGUST 2024 PURCHASES	120513	62040	Conferences	\$65.00
						<b>Sub-Total</b>	<b>\$3,786.84</b>

129	CLARENCE BELL	CB AUG 24 MILES	BELL - AUGUST 2024 - 160 MILES	120513	62050	Mileage	\$50.92
129	CLARENCE BELL	CB AUG 24 MILES	BELL - AUGUST 2024 - 160 MILES	120513	62050	Mileage	\$56.28
130	LAUREN BELVILLE	LB AUG 24 MILES	BELVILLE - AUGUST 2024 MILEAGE - 142 MILES	120513	62050	Mileage	\$5.36
130	LAUREN BELVILLE	LB AUG 24 MILES	BELVILLE - AUGUST 2024 MILEAGE - 142 MILES	120513	62050	Mileage	\$89.78
130	LAUREN BELVILLE	LB OUTREACH MILES	BEVILLE - AUGUST 2024 OUTREACH MILEAGE -	120513	62050	Mileage	\$37.52
747	MICHELLE HAWLEY	MH AUGUST 24 MILES	HAWLEY - AUGUST 2024 MILEAGE - 95 MILES	120513	62050	Mileage	\$31.02
747	MICHELLE HAWLEY	MH AUGUST 24 MILES	HAWLEY - AUGUST 2024 MILEAGE - 95 MILES	120513	62050	Mileage	\$32.63
1315	MARY MCCARRON-MCGINNISS	MCGINNISS JULY 24	MCGINNISS - WIC COORD MEETING	120513	62050	Mileage	\$45.96
1879	RAEANN VANGUNDY	RV AUGUST 2024 MILES	VANGUNDAY - AUGUST 2024 MILEAGE - 368.4	120513	62050	Mileage	\$246.83
1943	WEX BANK	99393080	WEX - CA / EH AGENCY	120513	62050	Mileage	\$26.61
1943	WEX BANK	99393080	WEX - CA / EH AGENCY	120513	62050	Mileage	\$52.23
1943	WEX BANK	99393080	WEX - CA / EH AGENCY	120513	62050	Mileage	\$52.25
1943	WEX BANK	99393080	WEX - CA / EH AGENCY	120513	62050	Mileage	\$62.71
2837	ALEXIS WELCHKO	AW AUG 24 MILES	WELCHKO - AUGUST 2024 MILEAGE - 324	120513	62050	Mileage	\$104.52
2837	ALEXIS WELCHKO	AW AUG 24 MILES	WELCHKO - AUGUST 2024 MILEAGE - 324	120513	62050	Mileage	\$112.56
3129	MIGUEL HERNANDEZ	HERNANDEZ AUG 24	HERNANDEZ - AUGUST 2024 MILEAGE - 3.80	120513	62050	Mileage	\$2.55
3619	ASHLYNN CARLSON	AC AUGUST 24 MILES	CARLSON - AUGUST 2024 MILEAGE - 178	120513	62050	Mileage	\$10.72
3619	ASHLYNN CARLSON	AC AUGUST 24 MILES	CARLSON - AUGUST 2024 MILEAGE - 178	120513	62050	Mileage	\$108.54
3934	SARA KARANTONIS	SK AUGUST 24 MILES	KARANTONIS - AUGUST 2024 MILEAGE - 64.30	120513	62050	Mileage	\$7.70
3934	SARA KARANTONIS	SK AUGUST 24 MILES	KARANTONIS - AUGUST 2024 MILEAGE - 64.30	120513	62050	Mileage	\$35.38
4017	SHAINA MARTIN	SM AUGUST 24 MILES	MARTIN - AUGUST 2024 MILEAGE - 149 MILES	120513	62050	Mileage	\$4.02

4017	SHAINA MARTIN	SM AUGUST 24 MILES	MARTIN - AUGUST 2024 MILEAGE - 149 MILES	120513	62050	Mileage	\$5.36
4017	SHAINA MARTIN	SM AUGUST 24 MILES	MARTIN - AUGUST 2024 MILEAGE - 149 MILES	120513	62050	Mileage	\$90.45
4167	JETZEMANITH ROJAS	ROJAS AUG 24 MILES	ROJAS - AUGUST 2024 MILEAGE - 35.20 MILES	120513	62050	Mileage	\$23.58
4196	PATRICIA PENFOLD	PENFOLD AUG 24 MILES	PENFOLD - AUGUST 2024 MILEAGE - 127 MILES	120513	62050	Mileage	\$85.09
4802	JENNY UGALDE	JU AUG 24 MILES/TOLL	UGALDE - AUGUST 2024 MILEAGE/TOLL	120513	62050	Mileage	\$0.75
4802	JENNY UGALDE	JU AUG 24 MILES/TOLL	UGALDE - AUGUST 2024 MILEAGE/TOLL	120513	62050	Mileage	\$40.00
						<b>Sub-Total</b>	<b>\$1,421.32</b>
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - AUG 2024	VISA 7111 - AUGUST 2024 PURCHASES	120513	62150	Contractual Services	\$20.00
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - AUG 2024	VISA 7111 - AUGUST 2024 PURCHASES	120513	62150	Contractual Services	\$35.55
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - AUG 2024	VISA 7111 - AUGUST 2024 PURCHASES	120513	62150	Contractual Services	\$102.70
1258	LINDEN OAKS MEDICAL GROUP	91 - AUGUST 2024	DR MARTIN TIMESHEET AUGUST 2024 - 20 HRS	120513	62150	Contractual Services	\$3,800.00
						<b>Sub-Total</b>	<b>\$3,958.25</b>
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - AUG 2024	VISA 7111 - AUGUST 2024 PURCHASES	120513	63540	Telephones	\$15.99
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - AUG 2024	VISA 7111 - AUGUST 2024 PURCHASES	120513	63540	Telephones	\$15.99
						<b>Sub-Total</b>	<b>\$31.98</b>
541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - AUG 2024	VISA 1051 - AUGUST 2024 PURCHASES	120513	65610	Advertisements	\$40.00
541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - AUG 2024	VISA 1051 - AUGUST 2024 PURCHASES	120513	65610	Advertisements	\$349.00
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - AUG 2024	VISA 7111 - AUGUST 2024 PURCHASES	120513	65610	Advertisements	\$62.70
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - AUG 2024	VISA 7111 - AUGUST 2024 PURCHASES	120513	65610	Advertisements	\$483.49



541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - AUG 2024	VISA 7111 - AUGUST 2024 PURCHASES	120513	65610	Advertisements	\$500.62
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - AUG 2024	VISA 7111 - AUGUST 2024 PURCHASES	120513	65610	Advertisements	\$640.10
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - AUG 2024	VISA 7111 - AUGUST 2024 PURCHASES	120513	65610	Advertisements	\$656.86
						<b>Sub-Total</b>	<b>\$2,732.77</b>
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - AUG 2024	VISA 7111 - AUGUST 2024 PURCHASES	120513	66500	Miscellaneous Expense	(\$163.72)
541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - AUG 2024	VISA 7111 - AUGUST 2024 PURCHASES	120513	66500	Miscellaneous Expense	(\$39.00)
						<b>Sub-Total</b>	<b>(\$202.72)</b>
541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - AUG 2024	VISA 1051 - AUGUST 2024 PURCHASES	120513	67750	Supplies - General	\$9.67
541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - AUG 2024	VISA 1051 - AUGUST 2024 PURCHASES	120513	67750	Supplies - General	\$90.98
541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - AUG 2024	VISA 1051 - AUGUST 2024 PURCHASES	120513	67750	Supplies - General	\$144.54
3380	AMAZON CAPITAL SERVICES	111D-6Q91-CH74	AMAZON - CA MEETING NOTEBOOKS	120513	67750	Supplies - General	\$19.99
3380	AMAZON CAPITAL SERVICES	1C3D-R9JV-4YG1	AMAZON - CA SUPPLIES	120513	67750	Supplies - General	\$18.19
3380	AMAZON CAPITAL SERVICES	1HH3-FM4C-F9GH	AMAZON - CA SUPPLIES	120513	67750	Supplies - General	\$7.99
3380	AMAZON CAPITAL SERVICES	1HH3-FM4C-F9GH	AMAZON - CA SUPPLIES	120513	67750	Supplies - General	\$26.92
3380	AMAZON CAPITAL SERVICES	1HH3-FM4C-F9GH	AMAZON - CA SUPPLIES	120513	67750	Supplies - General	\$31.56
4780	NATIONAL REGISTRY OF FOOD SAFETY	INV143808	ORDER # 9587888-1 - EH - FOOD SAFETY EXAMS	120513	67750	Supplies - General	\$359.90
						<b>Sub-Total</b>	<b>\$709.74</b>
415	DELL MARKETING L.P.	10769873176	CH - NEW LAPTOP, DOCKING STATION,	120513	69780	Capital Expenditures	\$122.99
415	DELL MARKETING L.P.	10769873176	CH - NEW LAPTOP, DOCKING STATION,	120513	69780	Capital Expenditures	\$241.87
415	DELL MARKETING L.P.	10769873176	CH - NEW LAPTOP, DOCKING STATION,	120513	69780	Capital Expenditures	\$1,097.98

						<b>Sub-Total</b>	<b>\$1,462.84</b>	
				<b>Health and Human Services</b>		<b>Total</b>	<b>\$14,028.49</b>	
<b>Jury Commission</b>	541	FIRST NATIONAL BANK OF OMAHA	090224	Jury snacks/bevs/office supplies	11001515 62000	Office Supplies	\$58.04	
							<b>Sub-Total</b>	<b>\$58.04</b>
	541	FIRST NATIONAL BANK OF OMAHA	090224	Jury snacks/bevs/office supplies	11001515 64750	Meals	\$164.33	
	1528	PETTY CASH / COURT ADMIN.	082924	Juror meals- coffee cakes	11001515 64750	Meals	\$12.10	
	1616	ROSATI'S	082924	Juror Meals - civil trial	11001515 64750	Meals	\$322.81	
							<b>Sub-Total</b>	<b>\$499.24</b>
							<b>Jury Commission Total</b>	<b>\$557.28</b>
<b>Merit Commission</b>	1714	STEVEN'S SILK SCREENING & EMBROIDERY	#23034	ACADEMY UNIFORMS - KE37	11002011 64590	Merit Commission	\$69.85	
							<b>Sub-Total</b>	<b>\$69.85</b>
							<b>Merit Commission Total</b>	<b>\$69.85</b>
<b>Planning, Building and Zoning</b>	2063	RUNCO OFFICE SUPPLY	949492-0	Office Supplies	11001902 62000	Office Supplies	\$59.34	
							<b>Sub-Total</b>	<b>\$59.34</b>
	1849	VERIZON	9971953337PBZ	Verizon Phone PBZ	11001902 62070	Cellular Phones	\$126.84	
							<b>Sub-Total</b>	<b>\$126.84</b>
	107	AUTOMOTIVE SPECIALTIES INC	26199	Automotive Specialties 2017 Chev Sil	11001902 62170	Vehicle Maintenance / Repairs	\$753.00	
	1153	KENDALL CO HIGHWAY DEPT	090624	PB&Z Gas-Hwy Dept	11001902 62170	Vehicle Maintenance / Repairs	\$215.17	
							<b>Sub-Total</b>	<b>\$968.17</b>
	3883	MAYER PLUMBING LLC	090124	KC Plumbing Inspections-Mayer Plumbing	11001902 63610	Plumbing Inspections	\$840.00	

						<b>Sub-Total</b>	<b>\$840.00</b>	
				<b>Planning, Building and</b>		<b>Total</b>	<b>\$1,994.35</b>	
<b>Presiding Judge</b>	541	FIRST NATIONAL BANK OF OMAHA	09102024	First National Bank-Incentives/Uber/MRT	174515	62000	Office Supplies	\$605.41
	2731	RECONNECT INC	3DCF4CC10044	Reconnect DC Active	174515	62000	Office Supplies	\$559.00
							<b>Sub-Total</b>	<b>\$1,164.41</b>
	1333	MATTHEW BENDER & CO.	092624	Law Library Subscriptions-IL State Court Rules	132415	62020	Subscriptions / Books	\$186.10
	1767	WEST PAYMENT CENTER	850761666	Law Library Subscriptions-Quinlan S&S/Zoning	132415	62020	Subscriptions / Books	\$206.00
							<b>Sub-Total</b>	<b>\$392.10</b>
	2605	PHARMCHEM INC	INV434256	Pharmchem DC	174515	64450	Drug Testing	\$63.90
							<b>Sub-Total</b>	<b>\$63.90</b>
	535	FAMILY COUNSELING SERVICE	24083107	FCS August 2024	174515	65180	Treatment - Outpatient	\$3,150.00
							<b>Sub-Total</b>	<b>\$3,150.00</b>
	1599	RELX INC. DBA LEXISNEXIS	3095303499	Online Legal Research - Patron	132415	67050	Online Lgl Rsrch Patron Access	\$1,175.00
							<b>Sub-Total</b>	<b>\$1,175.00</b>
	1599	RELX INC. DBA LEXISNEXIS	3095318306	Online Legal Research - Courthouse	132415	67060	Online Lgl Rsrch Courthouse	\$2,007.00
							<b>Sub-Total</b>	<b>\$2,007.00</b>
				<b>Presiding Judge</b>		<b>Total</b>	<b>\$7,952.41</b>	
<b>Probation Supervisor</b>	496	EARTHMOVER CREDIT UNION	August 27, 2024	Vehicle, Training, AT&T, Uber, Office Supplies	132616	62060	Training	\$397.29
	903	IL PROBATION & CRT SERV ASSOC	1586	2024 IPCSA Fall Conference	132616	62060	Training	\$2,950.00
							<b>Sub-Total</b>	<b>\$3,347.29</b>

	496	EARTHMOVER CREDIT UNION	August 27, 2024	Vehicle, Training, AT&T, Uber, Office Supplies	132616	62140	Annual Contracts / Serv. Agmts	\$75.10
	1156	KENDALL CO HEALTH/HUMAN SERV	9032024	YEC Session#4 (8/1-9/3)	132616	62140	Annual Contracts / Serv. Agmts	\$700.00
							<b>Sub-Total</b>	<b>\$775.10</b>
	496	EARTHMOVER CREDIT UNION	August 27, 2024	Vehicle, Training, AT&T, Uber, Office Supplies	132616	62150	Contractual Services	\$219.14
	2070	ROBIN V. PELFREY	FY25-8-Sal	Salary	174616	62150	Contractual Services	\$3,352.50
	2071	ROBIN V. PELFREY	FY25-8-Exp	Expense Reimbursements	174616	62150	Contractual Services	\$477.97
	4589	KASIEL SOLUTIONS INC	SG20242058	SolusGuard Rental Subscription	132616	62150	Contractual Services	\$461.86
							<b>Sub-Total</b>	<b>\$4,511.47</b>
	1685	SOLUTION SPECIALTIES INC	20693-39519-10010	Tracker	132616	62310	Computer Software	\$1,184.56
							<b>Sub-Total</b>	<b>\$1,184.56</b>
	1594	REDWOOD TOXICOLOGY LAB	00723920247	Drug Test Confirmations	132616	64450	Drug Testing	\$209.85
	2605	PHARMCHEM INC	INV434161	Sweat Patch Ananlysis	132616	64450	Drug Testing	\$159.75
							<b>Sub-Total</b>	<b>\$369.60</b>
							<b>Probation Supervisor Total</b>	<b>\$10,188.02</b>
<b>Public Defender</b>								
	1172	KENDALL PRINTING	24-0821	Richard Lanciloti Business	11001719	62000	Office Supplies	\$52.50
	3380	AMAZON CAPITAL SERVICES	1f3l-9tyc-v6cd	Amazon Invoice	11001719	62000	Office Supplies	\$31.79
							<b>Sub-Total</b>	<b>\$84.29</b>
	4908	CHARLOTTE COUNTY SHE	60.00	Charlotte County Sheriff Invoice	11001719	62010	Postage	\$60.00
							<b>Sub-Total</b>	<b>\$60.00</b>
							<b>Public Defender Total</b>	<b>\$144.29</b>
<b>Regional Office Of</b>								

<b>Education</b>	1196	REGIONAL OFFICE OF EDUCATION	924	ROE SALARY BENEFITS	11001808	64300	Reimb. to Grundy - Benefits	\$1,365.00	
							<b>Sub-Total</b>	<b>\$1,365.00</b>	
	1196	REGIONAL OFFICE OF EDUCATION	924	ROE SALARY BENEFITS	11001808	64310	Reimb. to Grundy - Supt. Sal.	\$5,951.58	
							<b>Sub-Total</b>	<b>\$5,951.58</b>	
	713	GRUNDY COUNTY TREASURER	GRUNDY/KENDAL L ROE	ROE MONTHLY EXP	11001808	64320	Reimb. to Grundy - Misc.	\$452.77	
							<b>Sub-Total</b>	<b>\$452.77</b>	
							<b>Regional Office Of Total</b>	<b>\$7,769.35</b>	
	<b>Sheriff</b>	509	ELAN FINANCIAL SERVICES	SEPTEMBER 2024 STATE	CPN 000012442	11002009	62000	Office Supplies	\$173.82
								<b>Sub-Total</b>	<b>\$173.82</b>
549		FEDEX	#8-604-30274	POSTAGE	11002009	62010	Postage	\$6.97	
							<b>Sub-Total</b>	<b>\$6.97</b>	
115		DWIGHT A. BAIRD	2024 CONFERENCE	NAT'L SHERIFF ASSOC - 10/6 - 10/8/24	11002009	62040	Conferences	\$215.00	
115		DWIGHT A. BAIRD	2024 CONFERENCE.	IL SHERIFF ASSOC CONF 09/21 - 09/24/24	11002009	62040	Conferences	\$206.50	
							<b>Sub-Total</b>	<b>\$421.50</b>	
179		DANIEL BRIARS	2024 . TRAINING	08/23 - 08/30/24	11002009	62060	Training	\$60.00	
509		ELAN FINANCIAL SERVICES	SEPTEMBER 2024 STATE	CPN 000012442	11002009	62060	Training	\$2,705.00	
1460		NORTH-EAST MULTI-REGIONAL	#360579	CUST #1643	11002009	62060	Training	\$150.00	
3380		AMAZON CAPITAL SERVICES	#14FY-1YFf4-3K47	TRAINING SUPPLIES	11002009	62060	Training	\$75.89	
4770		J5 RESCUE SUPPLY LLC	#INV-24-00222	TOURNIQUETS / EMERG BLANKETS	11002009	62060	Training	\$1,295.00	
							<b>Sub-Total</b>	<b>\$4,285.89</b>	

1849	VERIZON	#9972181070	2024 AUGUST INVOICE	11002009	62070	Cellular Phones	\$1,930.68
						<b>Sub-Total</b>	<b>\$1,930.68</b>
1779	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	#269326-202408- 1	2024 AUGUST INVESTIGATIVE TOOL	11002009	62150	Contractual Services	\$143.00
4914	PACE SYSTEMS	#IN00060809	2024-2027 CONTRACT	11002009	62150	Contractual Services	\$33,120.00
						<b>Sub-Total</b>	<b>\$33,263.00</b>
317	COFFMAN TRUCK SALES INC	#583652	SAFETY STICKER SQ#13	11002009	62170	Vehicle Maintenance / Repairs	\$40.00
653	GJOVIK FORD MERCURY , INC	.CUST #10466	2024 AUGUST INVOICE	11002009	62170	Vehicle Maintenance / Repairs	\$2,310.77
						<b>Sub-Total</b>	<b>\$2,350.77</b>
1943	WEX BANK	#9937965	2024 AUGUST STATEMENT	11002009	62180	Gasoline / Fuel / Oil	\$16,111.54
						<b>Sub-Total</b>	<b>\$16,111.54</b>
509	ELAN FINANCIAL SERVICES	SEPTEMBER 2024 STATE	CPN 000012442	11002009	62400	Uniforms / Clothing	\$59.99
1475	RAY O'HERRON CO INC	.CUST# 00- 60560SH,	2024 AUGUST STATEMENT	11002009	62400	Uniforms / Clothing	\$1,286.05
1714	STEVEN'S SILK SCREENING & EMBROIDERY	#23046	NEW AUXILIARY POLOS	11002009	62400	Uniforms / Clothing	\$111.85
						<b>Sub-Total</b>	<b>\$1,457.89</b>
509	ELAN FINANCIAL SERVICES	SEPTEMBER 2024 STATE	CPN 000012442	11002009	64350	Police Supplies	\$295.00
3380	AMAZON CAPITAL SERVICES	..MULTI INVOICES	ELECTRONIC STORAGE DEVICES	11002009	64350	Police Supplies	\$1,636.83
4770	J5 RESCUE SUPPLY LLC	#INV-24-00222	TOURNIQUETS / EMERG BLANKETS	11002009	64350	Police Supplies	\$1,200.00
						<b>Sub-Total</b>	<b>\$3,131.83</b>

509	ELAN FINANCIAL SERVICES	SEPTEMBER 2024 STATE	CPN 000012442	11002009	64370	Canine Expense	\$102.50
						<b>Sub-Total</b>	<b>\$102.50</b>
382	WILLIAM J. CURRY	VEST 2024	2024 VEST REIMBURSEMENT	11002009	64380	Union Contract Expense	\$682.55
746	JONATHAN HASSLER	2024 EQUIP REIMB	2024 BOOTS / UNION CONTRACT	11002009	64380	Union Contract Expense	\$150.00
1370	MICHAEL MOORE	2024 EQUIP REIMB	2024 BOOTS / UNION CONTRACT	11002009	64380	Union Contract Expense	\$131.99
2048	KESJA STOCH	2024 EQUIP REIMB	2024 UNION CONTRACT EXPENSE	11002009	64380	Union Contract Expense	\$68.05
2048	KESJA STOCH	2024 UNION CONTRACT	2024 UNION CONTRACT EXPENSE	11002009	64380	Union Contract Expense	\$72.58
4913	CHRISTOPHER MORECRAFT	2024 EQUIP REIMB	2024 VEST / UNION CONTRACT	11002009	64380	Union Contract Expense	\$650.00
						<b>Sub-Total</b>	<b>\$1,755.17</b>
509	ELAN FINANCIAL SERVICES	SEPTEMBER 2024 STATE	CPN 000012442	11002009	64390	Investigation	\$2,578.80
3380	AMAZON CAPITAL SERVICES	#1TT4-WTYQ-HCDM	INVESTIGATIONS	11002009	64390	Investigation	\$80.94
						<b>Sub-Total</b>	<b>\$2,659.74</b>
261	CHARM-TEX, INC.	#0372976-IN	DISPOSABLE JUMPSUITS	132120	64540	Comm Inmate Supplies	\$710.40
261	CHARM-TEX, INC.	#0375107-IN	CLEANING TOWELS	132120	64540	Comm Inmate Supplies	\$39.50
499	ECOLAB	#6347244953	INMATE SUPPLIES	132120	64540	Comm Inmate Supplies	\$444.85
509	ELAN FINANCIAL SERVICES	SEPTEMBER 2024 STATE	CPN 000012442	132120	64540	Comm Inmate Supplies	\$252.96
1147	KENDALL COUNTY COMMISSARY FUND	DEC23-MAY24	COOK COMMISSARY REIMB.	132120	64540	Comm Inmate Supplies	\$175.00
2639	STELLAR SERVICES LLC	#256473	INMATE SUPPLIES	132120	64540	Comm Inmate Supplies	\$377.27
						<b>Sub-Total</b>	<b>\$1,999.98</b>

509	ELAN FINANCIAL SERVICES	SEPTEMBER 2024 STATE	CPN 000012442	132120	64570	Comm Mnt. For Inmate Wlfr Hlth	\$121.39
						<b>Sub-Total</b>	<b>\$121.39</b>
509	ELAN FINANCIAL SERVICES	SEPTEMBER 2024 STATE	CPN 000012442	133820	66500	Range Miscellaneous Expense	\$327.87
1323	MENARDS	#5968	RANGE	133820	66500	Range Miscellaneous Expense	\$49.78
1323	MENARDS	#6668	RANGE	133820	66500	Range Miscellaneous Expense	\$324.56
3380	AMAZON CAPITAL SERVICES	#1CFY-P4HJ-7K3J	EHM SUPPLIES	136020	66500	GPS Miscellaneous	\$20.98
						<b>Sub-Total</b>	<b>\$723.19</b>
4609	VOIANCE LANGUAGE SERVICES LLC	#2024055217	2024 JULY INVOICE	133720	66540	DUI Law Enforcement Equipment	\$71.05
						<b>Sub-Total</b>	<b>\$71.05</b>
						<b>Sheriff Total</b>	<b>\$70,566.91</b>
<b>State's Attorney</b>							
1849	VERIZON	9972025984	Cellphone 7/22-8/21	11002120	62070	Cellular Phones	\$266.75
						<b>Sub-Total</b>	<b>\$266.75</b>
318	VICKI COHEN	23CF403	Transcripts	11002120	62390	Transcripts	\$33.00
						<b>Sub-Total</b>	<b>\$33.00</b>
1119	BRENDA KARALES	Reimb	Reimbursement	11002120	65200	Child Advocacy Board	\$67.31
						<b>Sub-Total</b>	<b>\$67.31</b>
263	CHRONICLE MEDIA, LLC	32223	Legal Notice	11002120	65210	Trials Hearings	\$30.00
263	CHRONICLE MEDIA, LLC	32264	legal notice	11002120	65210	Trials Hearings	\$30.00
2204	FIFTH THIRD BANK	20240821620038	Hines Request	11002120	65210	Trials Hearings	\$35.00



	2815	DMV ALTERNATIVE MEDIA OFFICE	green70	Request for information	11002120	65210	Trials Hearings	\$6.00
	4865	WISCONSIN DEPARTMENT OF TRANSPORTATION	dmvrequest	Request for informaiton	11002120	65210	Trials Hearings	\$12.00
	4910	BUREAU OF DRIVER LICENSING	dmv	Request for information	11002120	65210	Trials Hearings	\$14.00
							<b>Sub-Total</b>	<b>\$127.00</b>
	1490	OSWEGO EAST HIGH SCHOOL	JJC OEHS	Sky 5K	134421	66500	Miscellaneous Expense	\$90.00
	4911	PLANO TALK	talkjjc	Sky 5K	134421	66500	Miscellaneous Expense	\$100.00
	4912	BIONIC	BIONICJJC	Sky 5K JJC	134421	66500	Miscellaneous Expense	\$150.00
							<b>Sub-Total</b>	<b>\$340.00</b>
							<b>State's Attorney</b>	<b>Total</b>
								<b>\$834.06</b>
<b>Technology Director</b>								
	541	FIRST NATIONAL BANK OF OMAHA	8866-924	AWS, Conference, office supplie	11002233	62000	Office Supplies	\$38.59
							<b>Sub-Total</b>	<b>\$38.59</b>
	541	FIRST NATIONAL BANK OF OMAHA	8866-924	AWS, Conference, office supplie	11002233	62020	Subscriptions / Books	\$20.00
							<b>Sub-Total</b>	<b>\$20.00</b>
	541	FIRST NATIONAL BANK OF OMAHA	8866-924	AWS, Conference, office supplie	11002233	62040	Conferences	\$300.00
	1663	RYAN SHAIN	Sept2024	Tyler & ICIMA Conference	11002233	62040	Conferences	\$177.00
							<b>Sub-Total</b>	<b>\$477.00</b>
	1663	RYAN SHAIN	Sept2024	Tyler & ICIMA Conference	11002233	62050	Mileage	\$154.10
							<b>Sub-Total</b>	<b>\$154.10</b>
	4903	CHARLES J WERR	2024-0001-0001	Config of switches & Meraki	11002233	62150	Contractual Services	\$3,010.00
							<b>Sub-Total</b>	<b>\$3,010.00</b>

	415	DELL MARKETING L.P.	10768342243	docking station	11002233	65860	Computer Maint. / Hardware	\$241.87
	541	FIRST NATIONAL BANK OF OMAHA	8866-924	AWS, Conference, office supplie	11002233	65860	Computer Maint. / Hardware	\$99.98
							<b>Sub-Total</b>	<b>\$341.85</b>
	1304	MARCO TECHNOLOGIES, LLC	12875595	Printers 08/30/2024 to 09/29/2024 billing	11002233	65870	Printer Expense	\$2,150.00
							<b>Sub-Total</b>	<b>\$2,150.00</b>
	1304	MARCO TECHNOLOGIES, LLC	537389314	Copiers 08/28/2024 - 09/28/2024	11002233	65880	Copier Expense	\$5,780.00
							<b>Sub-Total</b>	<b>\$5,780.00</b>
							<b>Technology Director</b>	<b>Total</b>
								<b>\$11,971.54</b>
<b>Treasurer</b>								
	549	FEDEX	860369415	OVERNIGHT SHIPPING	11000825	62010	Postage	\$73.90
							<b>Sub-Total</b>	<b>\$73.90</b>
	1572	PROSHRED	1525171	ANNUAL SHREDDING	11000825	62150	Contractual Services	\$420.00
							<b>Sub-Total</b>	<b>\$420.00</b>
							<b>Treasurer</b>	<b>Total</b>
								<b>\$493.90</b>
<b>Utilities - Facilities Mgmt.</b>								
	2268	METRONET	00012429706	TELEPHONE/INTERNET	11001044	63540	Telephones	\$10,889.70
							<b>Sub-Total</b>	<b>\$10,889.70</b>
	2268	METRONET	00012429706	TELEPHONE/INTERNET	11001044	65890	Internet Expense	\$1,540.00
							<b>Sub-Total</b>	<b>\$1,540.00</b>
	3067	GRNE SOLARFIELD 01 LLC	KC1087	ELECTRIC	11001044	69010	Electric - PSC	\$3,278.40
							<b>Sub-Total</b>	<b>\$3,278.40</b>
	3067	GRNE SOLARFIELD 01 LLC	KC1087	ELECTRIC	11001044	69020	Electric - Courthouse	\$6,052.43
							<b>Sub-Total</b>	<b>\$6,052.43</b>

3067	GRNE SOLARFIELD 01 LLC	KC1087	ELECTRIC	11001044	69120	Electric - Health Department	\$756.55
						<b>Sub-Total</b>	<b>\$756.55</b>
353	CONSTELLATION ENERGY SERVICES, INC.	4120047	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$3,025.69
						<b>Sub-Total</b>	<b>\$3,025.69</b>
353	CONSTELLATION ENERGY SERVICES, INC.	4120047	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$2,860.36
						<b>Sub-Total</b>	<b>\$2,860.36</b>
1452	NICOR	66126922	NATURAL GAS	11001044	69310	Natr'l Gas - Facilities/Coron er	\$66.12
						<b>Sub-Total</b>	<b>\$66.12</b>
353	CONSTELLATION ENERGY SERVICES, INC.	4120047	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$1,081.22
						<b>Sub-Total</b>	<b>\$1,081.22</b>
						<b>Utilities - Facilities Mgmt.</b>	<b>Total</b>
							<b>\$29,550.47</b>
<b>Veteran's Superintendent</b>							
541	FIRST NATIONAL BANK OF OMAHA	2024-154	CC-Clevenger	121123	62000	Office Supplies	\$14.99
541	FIRST NATIONAL BANK OF OMAHA	2024-155	CC-Stubinger	121123	62000	Office Supplies	\$60.42
						<b>Sub-Total</b>	<b>\$75.41</b>
541	FIRST NATIONAL BANK OF OMAHA	2024-153	CC-Gagner	121123	62070	Cellular Phones	\$205.13
						<b>Sub-Total</b>	<b>\$205.13</b>
1192	KONICA MINOLTA	2024-148	Konica Minolta	121123	62160	Equipment	\$138.00
						<b>Sub-Total</b>	<b>\$138.00</b>

541	FIRST NATIONAL BANK OF OMAHA	2024-153	CC-Gagner	121123	62170	Vehicle Maintenance / Repairs	\$219.18
541	FIRST NATIONAL BANK OF OMAHA	2024-155	CC-Stubinger	121123	62170	Vehicle Maintenance / Repairs	\$1,142.72
						<b>Sub-Total</b>	<b>\$1,361.90</b>
1153	KENDALL CO HIGHWAY DEPT	2024-147	Fuel Highway Department	121123	62180	Gasoline / Fuel / Oil	\$430.77
						<b>Sub-Total</b>	<b>\$430.77</b>
541	FIRST NATIONAL BANK OF OMAHA	2024-155	CC-Stubinger	121123	62310	Computer Software	\$91.34
541	FIRST NATIONAL BANK OF OMAHA	2024-155	CC-Stubinger	121123	62310	Computer Software	\$299.88
						<b>Sub-Total</b>	<b>\$391.22</b>
541	FIRST NATIONAL BANK OF OMAHA	2024-153	CC-Gagner	121123	65610	Advertisements	\$301.63
541	FIRST NATIONAL BANK OF OMAHA	2024-154	CC-Clevenger	121123	65610	Advertisements	\$488.10
541	FIRST NATIONAL BANK OF OMAHA	2024-154	CC-Clevenger	121123	65610	Advertisements	\$691.98
						<b>Sub-Total</b>	<b>\$1,481.71</b>
3887	YOUR STORY COUNSELING, PC	2024-149	Your Story Counseling AJB INV#96352	121123	65930	Mental Health	\$50.00
3887	YOUR STORY COUNSELING, PC	2024-150	Your Story Counseling AJB INV#97105	121123	65930	Mental Health	\$50.00
3887	YOUR STORY COUNSELING, PC	2024-151	Your Story Counseling AJB INV#97870	121123	65930	Mental Health	\$50.00
3887	YOUR STORY COUNSELING, PC	2024-152	Your Story Counseling AJB INV#98446	121123	65930	Mental Health	\$50.00
						<b>Sub-Total</b>	<b>\$200.00</b>
541	FIRST NATIONAL BANK OF OMAHA	2024-154	CC-Clevenger	121123	65980	Emergency Assistance	\$200.00
						<b>Sub-Total</b>	<b>\$200.00</b>

	541	FIRST NATIONAL BANK OF OMAHA	2024-155	CC-Stubinger	121123	69740	Vehicle IPASS	\$40.00
							<b>Sub-Total</b>	<b>\$40.00</b>
							<b>Veteran's Superintendent</b>	<b>Total</b>
								<b>\$4,524.14</b>
							<b>Grand Total</b>	<b>\$584,073.45</b>