

Claims Listing

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
Administration	541	FIRST NATIONAL BANK OF OMAHA	CaldwellCCSept	CaldwellCCSept	11000530 62000	Office Supplies	\$96.13	
	2109	TYLER BUSINESS FORMS	292464	Blank 11" Pressureseal 1099 Nec W Backer	11000530 62000	Office Supplies	\$153.60	
						Sub-Total	\$249.73	
	541	FIRST NATIONAL BANK OF OMAHA	CaldwellCCSept	CaldwellCCSept	11000530 62040	Conferences	\$286.56	
						Sub-Total	\$286.56	
	541	FIRST NATIONAL BANK OF OMAHA	CaldwellCCSept	CaldwellCCSept	11000530 62370	County Supplies	\$106.65	
						Sub-Total	\$106.65	
	541	FIRST NATIONAL BANK OF OMAHA	CaldwellCCSept	CaldwellCCSept	11000530 65760	Notaries	\$86.95	
						Sub-Total	\$86.95	
						Administration Total	\$729.89	
	Animal Control Warden	1753	THE LOGO SHIRT FACTORY	46430	NEW EMPLOYEE SHIRTS	130101 62400	Uniforms / Clothing	\$123.67
							Sub-Total	\$123.67
		4356	MWI ANIMAL HEALTH	56917622	DIROBAN 50MG/2ML	130201 67020	Animal Medical Care Expense	\$275.00
							Sub-Total	\$275.00
		4933	SPAY ILLINOIS	505478	FERAL PACKAGE	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$27.65
						Sub-Total	\$27.65	
1951	YORKVILLE ANIMAL HOSPITAL	545999	TROLLI/JAKE/KIRA NEUTER/SPAY	130901 68950	Neuter / Spay Fees	\$288.00		

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	4381	RUSTY RIDGE ANIMAL CENTER	28895	MAURICE NEUTER	130901 68950	Neuter / Spay Fees	\$50.00
	4381	RUSTY RIDGE ANIMAL CENTER	28896	TRACER NEUTER	130901 68950	Neuter / Spay Fees	\$50.00
	4381	RUSTY RIDGE ANIMAL CENTER	28897	MOE NEUTER	130901 68950	Neuter / Spay Fees	\$50.00
	4381	RUSTY RIDGE ANIMAL CENTER	28898	CALVIN NEUTER	130901 68950	Neuter / Spay Fees	\$50.00
	4381	RUSTY RIDGE ANIMAL CENTER	28916	HOBBS NEUTER	130901 68950	Neuter / Spay Fees	\$50.00
						Sub-Total	\$538.00
	1951	YORKVILLE ANIMAL HOSPITAL	546312	LEON/OLIV/KRIS EUTH.	130101 68970	Misc. Animal Care	\$204.00
	4381	RUSTY RIDGE ANIMAL CENTER	28615	SALEM EUTH.	130101 68970	Misc. Animal Care	\$50.00
						Sub-Total	\$254.00
					Animal Control Warden	Total	\$1,218.32
Assessments							
	1702	LORI STAIE	00100124	mileage for class	11000222 62050	Mileage	\$37.52
						Sub-Total	\$37.52
						Assessments	Total
							\$37.52
Circuit Court Clerk							
	541	FIRST NATIONAL BANK OF OMAHA	3529102824	Clothing Stipend - Courses	11000314 62000	Office Supplies	\$311.58
						Sub-Total	\$311.58
	541	FIRST NATIONAL BANK OF OMAHA	3529102824	Clothing Stipend - Courses	11000314 62030	Dues	\$15.99
						Sub-Total	\$15.99
	541	FIRST NATIONAL BANK OF OMAHA	3529102824	Clothing Stipend - Courses	11000314 62040	Conferences	\$495.00
						Sub-Total	\$495.00
	1038	JANO TECHNOLOGIES, INC	32714 32639	Jano Software Maintenance	11000314 62150	Contractual Services	\$520.00

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	1038	JANO TECHNOLOGIES, INC	32714 32639	Jano Software Maintenance	11000314 62150	Contractual Services	\$14,333.34
						Sub-Total	\$14,853.34
	541	FIRST NATIONAL BANK OF OMAHA	3529102824	Clothing Stipend - Courses	130603 66500	Miscellaneous Expense	\$1,451.50
						Sub-Total	\$1,451.50
					Circuit Court Clerk	Total	\$17,127.41
Circuit Court Judge							
	1473	OFFICE DEPOT	382704474001	Office Supplies- deskpad	11001516 62000	Office Supplies	\$55.90
	1473	OFFICE DEPOT	383088508001	Office Supplies- correction	11001516 62000	Office Supplies	\$12.89
	1473	OFFICE DEPOT	386077752001	Office Supplies- post its	11001516 62000	Office Supplies	\$24.74
	1473	OFFICE DEPOT	386078235001	Office Supplies- kleenex	11001516 62000	Office Supplies	\$61.30
						Sub-Total	\$154.83
	267	CINTAS	5232295505	First Aid Cabinet Restock- Judicial hallway	11001516 64810	Statutory Expense	\$169.31
	312	COMCAST	102624	Jury Assembly Cable	11001516 64810	Statutory Expense	\$12.61
	541	FIRST NATIONAL BANK OF OMAHA	100324	Jury snacks/bevs/bar assoc lunch	11001516 64810	Statutory Expense	\$112.11
	1216	LANGUAGE LINE SERVICES	11411534	Language Line Services - Sept 2024	11001516 64810	Statutory Expense	\$182.85
	1791	DANIEL TRANSIER	92424	Court Appointed Counsel - 21 CF 119 John Schmid	11001516 64810	Statutory Expense	\$4,140.00
	2137	NICOLE OKERBLAD	100824	Spanish interpreter Sept-Oct 2024	11001516 64810	Statutory Expense	\$2,400.00
	3039	KARA P DOUYLLIEZ	100724	Spanish interpreter Sept-Oct 2024	11001516 64810	Statutory Expense	\$875.00
	4652	MJ LEGAL STUDIO LLC	204	Court-appointed counsel - 24JA24 L.R. 24JA25 L.R.	11001516 64810	Statutory Expense	\$962.50
	4652	MJ LEGAL STUDIO LLC	210	Court-appointed counsel - 24JA06 J.K.	11001516 64810	Statutory Expense	\$262.50
	4652	MJ LEGAL STUDIO LLC	212	Court-appointed counsel - 23JA01 S.B.	11001516 64810	Statutory Expense	\$350.00
	4652	MJ LEGAL STUDIO LLC	214	Court-appointed counsel - 24JA24 L.R. 24JA25 L.R.	11001516 64810	Statutory Expense	\$262.50
						Sub-Total	\$9,729.38
					Circuit Court Judge	Total	\$9,884.21
Combined Court Services							

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	496	EARTHMOVER CREDIT UNION	09/26/24	Vehicle, AT&T, Office Supplies	11001618 62000	Office Supplies	\$345.66
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5804124-0	Office Supplies	11001618 62000	Office Supplies	\$1,847.24
						Sub-Total	\$2,192.90
	496	EARTHMOVER CREDIT UNION	09/26/24	Vehicle, AT&T, Office Supplies	11001618 62150	Contractual Services	\$942.98
						Sub-Total	\$942.98
	496	EARTHMOVER CREDIT UNION	09/26/24	Vehicle, AT&T, Office Supplies	11001618 62170	Vehicle Maintenance / Repairs	\$123.07
						Sub-Total	\$123.07
					Combined Court	Total	\$3,258.95
Corrections							
	22	ADVANCED CORRECTIONAL HEALTHCARE	RINV-002890	CONTRACT CHANGE AND NOV. INVOICES	11002010 62150	Contractual Services	\$37,303.15
	4004	ARAMARK SERVICES, INC	000144	000021060 - SEPT MEALS	11002010 62150	Contractual Services	\$16,349.49
						Sub-Total	\$53,652.64
	1316	MCKESSON MEDICAL-SURGICAL	22671965	55390494 =	11002010 64550	Medical Expenses	\$34.36
	1316	MCKESSON MEDICAL-SURGICAL	22705490	CUSTOMER ID 55390494	11002010 64550	Medical Expenses	\$72.32
	1622	RUSH COPLEY MEDICAL GROUP	INSURER ID 322092	2290774410	11002010 64550	Medical Expenses	\$39.14
						Sub-Total	\$145.82
	281	COOKS CORRECTIONAL	N869406	KITCHEN SUPPLIES	11002010 64560	Food Service	\$1,056.91
						Sub-Total	\$1,056.91
					Corrections	Total	\$54,855.37
County Administrator							
	1849	VERIZON	9-27-24	Verizon-EconDev	131505 62070	Cellular Phones	\$42.59
						Sub-Total	\$42.59

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	2146	IMAGINATION PRINT & DESIGN	49219	KAT Logo Design 2024	176505 66500	Miscellaneous Expense	\$300.00
	4958	CHECK TWICE ESTIMATING LLC	CHE-2	KAT Facility - Independent Cost Review	176505 66500	Miscellaneous Expense	\$420.00
						Sub-Total	\$720.00
	2094	VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS	092424	Delivery Fee	176505 69760	Vehicle Purchase	\$1,000.00
						Sub-Total	\$1,000.00
					County Administrator	Total	\$1,762.59
County Board							
	1648	SECURITY AUTOMATION SYSTEMS, INC.	6009	COURTHOUSE REPLACEMENT CAMERA'S	140425 62160	Equipment	\$10,820.00
	1648	SECURITY AUTOMATION SYSTEMS, INC.	6010	JAIL CAMERA REPLACEMENT	140425 62160	Equipment	\$2,150.00
	1648	SECURITY AUTOMATION SYSTEMS, INC.	6011	COURTHOUSE NEW CAMERA'S	140425 62160	Equipment	\$2,600.00
						Sub-Total	\$15,570.00
	541	FIRST NATIONAL BANK OF OMAHA	CaldwellCCSept	CaldwellCCSept	11002532 66500	Miscellaneous Expense	\$2,003.74
	1648	SECURITY AUTOMATION SYSTEMS, INC.	6011	COURTHOUSE NEW CAMERA'S	140425 66500	Miscellaneous Expense	\$2,600.00
	3026	RAGAN COMMUNICATIONS	30857	KEN111 - LICENSE KEY FOR P25	140425 66500	Miscellaneous Expense	\$1,987.20
	4949	THE VILLAGE GRIND	1	State of the County Meeting Breakfast Boxes	11002532 66500	Miscellaneous Expense	\$625.50
						Sub-Total	\$7,216.44
	2024	THE HORTON GROUP, INC.	119474	BENEFITS FEE OCTOBER 2024	136125 68010	Broker Fees	\$3,693.00
						Sub-Total	\$3,693.00

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	4942	STEP 3 SOBER LIVING	1	RECOVER HOME	136325 68040	Support People in Treatment	\$825.00
						Sub-Total	\$825.00
	1434	NELSON ENTERPRISES, INC	24080894	ADVERTISEMENT	136325 68090	Prevent Misuse of Opioids	\$489.00
						Sub-Total	\$489.00
	4176	EVT TECH	#7084	SQUAD UPFIT	140425 69760	Vehicle Purchase	\$3,995.00
						Sub-Total	\$3,995.00
	2805	NOBLE TEC	C14014	ManageEngine Endpoint addition	140225 69780	Capital Expenditures	\$4,859.90
						Sub-Total	\$4,859.90
	4415	HENRY GRANHOLM	12267	INSTALL	177125 70330	Construction	\$9,752.06
						Sub-Total	\$9,752.06
	2731	RECONNECT INC	0045	MENTAL HEALTH TREATMENT	177025 79112	Mental Health Services	\$180.00
						Sub-Total	\$180.00
	4528	PIVOT TECH	92424	PIVOT TECH WORK	177025 79521	Broadband Infrastructure Other	\$45,471.50
	4848	TAFT STETTINIUS & HOLLISTER LLP	6421330	BROADBAND #116673/00001	177025 79521	Broadband Infrastructure Other	\$15,925.00
						Sub-Total	\$61,396.50
					County Board	Total	\$107,976.90
County Clerk And Recorder							
	2235	DANA K LARSON	10-4-24	EJ	135706 51140	Election Judges	\$127.50
	2509	JEAN M FLETCHER	10-4-24	EJ	135706 51140	Election Judges	\$175.05
	2857	KATHRYN E KARSTEN	10-3-24	EJ	135706 51140	Election Judges	\$150.00
	4956	SAMANTHA HISAW	10-3-24	EJ	135706 51140	Election Judges	\$77.55
						Sub-Total	\$530.10
	435	DEVNET INC	0711.10090	vitals/receipting	11000606 62000	Office Supplies	\$375.00

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	2063	RUNCO OFFICE SUPPLY	951396-0	supplies	11000606 62000	Office Supplies	\$45.04
						Sub-Total	\$420.04
	1665	SHAW MEDIA	09-2024	legal publications	11000606 62090	Legal Publications	\$73.78
						Sub-Total	\$73.78
	435	DEVNET INC	0711.10090	vitals/receipting	11000606 64110	Birth & Death Reg	\$787.50
						Sub-Total	\$787.50
	508	ELECTION SYSTEMS & SOFTWARE INC	CD2101739	ballots	135706 64210	Ballots	\$9,932.39
	508	ELECTION SYSTEMS & SOFTWARE INC	CD2102922	ballots	135706 64210	Ballots	\$22,032.54
						Sub-Total	\$31,964.93
	507	ELECTIONSOURCE	24-13934	ada booths	173106 66500	Miscellaneous Expense	\$7,180.68
						Sub-Total	\$7,180.68
	1671	SHI INTERNATIONAL CORP.	b18855187	toners	132806 68870	Document Storage	\$391.98
	4665	FIDLAR TECHNOLOGIES	237490-IN	laredo	132806 68870	Document Storage	\$2,401.30
	4665	FIDLAR TECHNOLOGIES	900099-IN	bastion avid	132806 68870	Document Storage	\$3,500.00
						Sub-Total	\$6,293.28
					County Clerk And Recorder	Total	\$47,250.31
County Highway Engineer							
	541	FIRST NATIONAL BANK OF OMAHA	5696/10-3-24	Mats for new truck, Comp Cable, Survey Markers	120207 62000	Office Supplies	\$7.99
	541	FIRST NATIONAL BANK OF OMAHA	5696/10-3-24	Mats for new truck, Comp Cable, Survey Markers	120207 62000	Office Supplies	\$19.87
						Sub-Total	\$27.86

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	3488	MID-WEST TRUCKERS ASSOCIATION, INC.	37039	2025 Random Testing	120207 62030	Dues	\$1,764.00
						Sub-Total	\$1,764.00
	1181	FRANCIS C KLAAS, SUPT OF HWYS	093024 Mileage	September 2024 Mileage	120207 62050	Mileage	\$327.63
						Sub-Total	\$327.63
	486	DU-TEK INC	1024938	Hose for Loader	120207 62160	Equipment	\$216.00
	506	ELBURN NAPA, INC.	4781/9-30-24	Grease, Oil Seal, Bearing,	120207 62160	Equipment	\$295.66
	541	FIRST NATIONAL BANK OF OMAHA	5696/10-3-24	Mats for new truck, Comp Cable, Survey Markers	120207 62160	Equipment	\$76.50
	1477	O'MALLEY WELDING & FABRICATING INC	21390	Straighten Skidsteer Forks	120207 62160	Equipment	\$150.00
	1477	O'MALLEY WELDING & FABRICATING INC	21394	Fabricate Week Wacker Holder	120207 62160	Equipment	\$225.00
	1668	SHERWIN-WILLIAMS CO. (THE)	3413-7	Transducer or Paint Sprayer	120207 62160	Equipment	\$171.99
	1668	SHERWIN-WILLIAMS CO. (THE)	8705-0	Line Lazer, Displacement Pump - Paint Sprayer	120207 62160	Equipment	\$352.00
	1908	WEST SIDE TRACTOR SALES CO	N59006	Label, Tractor Parts	120207 62160	Equipment	\$142.30
						Sub-Total	\$1,629.45
	82	ARNESON OIL CO.	255373	Diesel	120207 62180	Gasoline / Fuel / Oil	\$1,955.94
	82	ARNESON OIL CO.	255374	Gasoline	120207 62180	Gasoline / Fuel / Oil	\$601.34
	82	ARNESON OIL CO.	255431	Diesel	120207 62180	Gasoline / Fuel / Oil	\$981.23
	82	ARNESON OIL CO.	255432	Gasoline	120207 62180	Gasoline / Fuel / Oil	\$813.11
						Sub-Total	\$4,351.62
	1323	MENARDS	08029/08439	Paint Tray, Rollers	120207 67200	Building and Grounds Maint.	\$22.97
	1323	MENARDS	080878/08092/08439	Tape, Chalk	120207 67200	Building and Grounds Maint.	\$40.86
	1323	MENARDS	08515	Mineral Spirits	120207 67200	Building and Grounds Maint.	\$44.97

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	1323	MENARDS	08566	Paint Brush, Rollers, Paint	120207 67200	Building and Grounds Maint.	\$78.31
	1323	MENARDS	08671	Paint, Door Sweep - Shop Doors	120207 67200	Building and Grounds Maint.	\$47.85
	1323	MENARDS	09089	Latch Box, Pipe Compound	120207 67200	Building and Grounds Maint.	\$9.09
						Sub-Total	\$244.05
	2047	COMED	247332111/9-25-24	Monthly Service	120207 67210	Electric Service - ComEd	\$321.74
	2047	COMED	8766978000/9-19-24	Monthly Service	120207 67210	Electric Service - ComEd	\$559.82
						Sub-Total	\$881.56
	236	CENTRAL LIMESTONE CO INC	39715	CA6	120207 67220	Highway Maint. Materials	\$348.15
	695	GROUND EFFECTS INC	500131-000	Straw Blanket, Sod Staples	120207 67220	Highway Maint. Materials	\$156.15
	1668	SHERWIN-WILLIAMS CO. (THE)	3492-1	Glass Beads	120207 67220	Highway Maint. Materials	\$156.00
	1668	SHERWIN-WILLIAMS CO. (THE)	3881-4	Paint/Glass Beads	120207 67220	Highway Maint. Materials	\$293.80
	1668	SHERWIN-WILLIAMS CO. (THE)	6895-2	Paint for striping	120207 67220	Highway Maint. Materials	\$418.25
	1668	SHERWIN-WILLIAMS CO. (THE)	9082-3	2 Do-All-Scrapers	120207 67220	Highway Maint. Materials	\$22.93
						Sub-Total	\$1,395.28
	412	DECKER SUPPLY CO, INC	929861	Sign Square Tubes	120207 67240	Sign Supplies	\$3,689.00
						Sub-Total	\$3,689.00
	541	FIRST NATIONAL BANK OF OMAHA	5696/10-3-24	Mats for new truck, Comp Cable, Survey Markers	120207 67250	Engineering Supplies	\$153.60
						Sub-Total	\$153.60
	67	AMEREN ILLINOIS	7484356018/9-25-24	Monthly Service	120207 67280	Electric Service - Ameren	\$102.88
						Sub-Total	\$102.88

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	1921	WILLETT HOFMANN & ASSOCIATES	37004	2024-25 Bridge Inspections	120107 67350	Construction of Bridges	\$4,493.10
						Sub-Total	\$4,493.10
	401	D CONSTRUCTION INC	22-00169-00-TL/#1	PE#1, Galena & Cannonball	135007 67400	Road Construction and Maint.	\$560,216.03
						Sub-Total	\$560,216.03
	1383	MROWCO	24-0377-01	Negotiations, Ridge Rd - Holt to Black	135007 67410	Land / Right of Way Acq	\$8,500.00
						Sub-Total	\$8,500.00
	797	HR GREEN INC.	19-179451	Collins Road, Ph. III	135007 67420	Engineering Fees	\$76,430.56
						Sub-Total	\$76,430.56
	376	ELEVATION CONSULTING	20	September 2024 Lobbyist Fees	135007 67460	Professional Fees	\$5,000.00
						Sub-Total	\$5,000.00
	1957	YORKVILLE BRISTOL SANITARY DIST	25-0/7-24-2024	Monthly Service	120207 69000	Utilities	\$112.00
						Sub-Total	\$112.00
	373	CRYDER ENTERPRISE, INC.	3033	Sandblast, Prime, Paint End Loader	135007 69780	Capital Expenditures	\$4,350.00
	541	FIRST NATIONAL BANK OF OMAHA	5696/10-3-24	Mats for new truck, Comp Cable, Survey Markers	135007 69780	Capital Expenditures	\$253.78
						Sub-Total	\$4,603.78
					County Highway Engineer	Total	\$673,922.40
County Treasurer							
	606	FSL / EYEMED PREMIUMS	166484987	EMP VISION INS	180608 52110	Vision	\$3,243.53
	606	FSL / EYEMED PREMIUMS	COBRA 166484989	EYEMED COBRA	180608 52110	Vision	\$6.26
						Sub-Total	\$3,249.79

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					County Treasurer		Total	\$3,249.79
Elections								
	1665	SHAW MEDIA	09-2024	legal publications	11000607	62090	Legal Publications	\$908.30
							Sub-Total	\$908.30
	610	GBS, INC.	24-39374	clerk serve 23-24	11000607	62150	Contractual Services	\$4,200.00
	610	GBS, INC.	24-39375	clerk serve 24-25	11000607	62150	Contractual Services	\$4,200.00
							Sub-Total	\$8,400.00
	541	FIRST NATIONAL BANK OF OMAHA	8866-1024	AWS, toners, supplies, travel	11000607	64270	Elections Supplies	\$131.28
	541	FIRST NATIONAL BANK OF OMAHA	8866-1024	AWS, toners, supplies, travel	11000607	64270	Elections Supplies	\$155.40
	541	FIRST NATIONAL BANK OF OMAHA	8866-1024	AWS, toners, supplies, travel	11000607	64270	Elections Supplies	\$170.26
	541	FIRST NATIONAL BANK OF OMAHA	8866-1024	AWS, toners, supplies, travel	11000607	64270	Elections Supplies	\$214.69
	541	FIRST NATIONAL BANK OF OMAHA	8866-1024	AWS, toners, supplies, travel	11000607	64270	Elections Supplies	\$359.82
	541	FIRST NATIONAL BANK OF OMAHA	8866-1024	AWS, toners, supplies, travel	11000607	64270	Elections Supplies	\$454.47
	541	FIRST NATIONAL BANK OF OMAHA	8866-1024	AWS, toners, supplies, travel	11000607	64270	Elections Supplies	\$651.84
	541	FIRST NATIONAL BANK OF OMAHA	8866-1024	AWS, toners, supplies, travel	11000607	64270	Elections Supplies	\$656.34
							Sub-Total	\$2,794.10
							Elections	Total
								\$12,102.40
Emergency Management Agency								
	1714	STEVEN'S SILK SCREENING & EMBROIDERY	23133	KENDALL EMA - UNIFORM SHIRTS	11000912	62000	Office Supplies	\$165.05
							Sub-Total	\$165.05
	541	FIRST NATIONAL BANK OF OMAHA	BILL ENDING 10/03/24	ACCOUNT ENDING: 5442	11000912	62060	Training	\$1,578.31
							Sub-Total	\$1,578.31

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	541	FIRST NATIONAL BANK OF OMAHA	BILL ENDING 10/03/24	ACCOUNT ENDING: 5442	11000912 62150	Contractual Services	\$24.92
	541	FIRST NATIONAL BANK OF OMAHA	BILL ENDING 10/03/24	ACCOUNT ENDING: 5442	11000912 62150	Contractual Services	\$36.16
						Sub-Total	\$61.08
	653	GJOVIK FORD MERCURY, INC	447687	EMA FORD ESCAPE - CUSTOMER 54020	11000912 62170	Vehicle Maintenance / Repairs	\$527.33
						Sub-Total	\$527.33
	541	FIRST NATIONAL BANK OF OMAHA	BILL ENDING 10/03/24	ACCOUNT ENDING: 5442	11000912 62270	Utilities	\$33.90
						Sub-Total	\$33.90
	1714	STEVEN'S SILK SCREENING & EMBROIDERY	23133	KENDALL EMA - UNIFORM SHIRTS	11000912 62400	Uniforms / Clothing	\$268.45
						Sub-Total	\$268.45
	89	AT&T	X10032024.	ACCOUNT: 287314207471	11000912 70080	Telecommunications	\$173.70
						Sub-Total	\$173.70
						Emergency Management	Total
							\$2,807.82
Facilities Management							
	89	AT&T	X10032024	CELLULAR PHONES	11001001 62070	Cellular Phones	\$466.05
						Sub-Total	\$466.05
	23	ADVANCED ELEVATOR	56601	ANNUAL CONTRACTS	11001001 62140	Annual Contracts / Serv. Agmts	\$1,850.31
	23	ADVANCED ELEVATOR	56686	ANNUAL CONTRACTS	11001001 62140	Annual Contracts / Serv. Agmts	\$684.88
	283	CLEANER LIVING SERVICES INC	K212	ANNUAL CONTRACTS	11001001 62140	Annual Contracts / Serv. Agmts	\$16,750.44
	1259	LIONHEART CRITICAL POWER SPECIALISTS	59379	ANNUAL CONTRACTS	11001001 62140	Annual Contracts / Serv. Agmts	\$614.91

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	1259	LIONHEART CRITICAL POWER SPECIALISTS	61320	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$838.68
	1259	LIONHEART CRITICAL POWER SPECIALISTS	62902	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$3,025.00
	1819	UNIFIED POWER	274646	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$2,134.00
	3636	COX LANDSCAPING, LLC	192574	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$3,444.00
							Sub-Total	\$29,342.22
	4132	MARTIN PLUMBING HEATING CO	2024-3900	SERVICES	11001001	62150	Contractual Services	\$848.00
							Sub-Total	\$848.00
	653	GJOVIK FORD MERCURY , INC	447772	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$54.81
	653	GJOVIK FORD MERCURY , INC	447812	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$57.55
	1954	YORKVILLE NAPA AUTO PARTS	374576	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$45.96
							Sub-Total	\$158.32
	1153	KENDALL CO HIGHWAY DEPT	10082024	FUEL	11001001	62180	Gasoline / Fuel / Oil	\$50.03
							Sub-Total	\$50.03
	541	FIRST NATIONAL BANK OF OMAHA	00205277	COUNTY SUPPLIES	11001001	62370	County Supplies	\$2,052.77
	680	GRAINGER	9271706757	COUNTY SUPPLIES	11001001	62370	County Supplies	\$16.11
	1338	MIDLAND PAPER	IN02312949	COUNTY SUPPLIES	11001001	62370	County Supplies	\$11,883.20
							Sub-Total	\$13,952.08
							Facilities Management	Total
								\$44,816.70

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
GIS COORDINATOR	541	FIRST NATIONAL BANK OF OMAHA	8866-1024	AWS, toners, supplies, travel	131712 62040	Conferences	\$891.56
						Sub-Total	\$891.56
	541	FIRST NATIONAL BANK OF OMAHA	8866-1024	AWS, toners, supplies, travel	131712 65840	Cloud Services	\$364.98
						Sub-Total	\$364.98
					GIS COORDINATOR	Total	\$1,256.54
Health and Human Services Dir.	541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - SEPT 24	FNBO - VISA 1051 - KCHD SEPTEMBER CHARGES	120513 62010	Postage	\$239.36
						Sub-Total	\$239.36
	434	DICKSON	INV1206871	ONE COMPLIANT SAAS	120513 62030	Dues	\$1,080.00
						Sub-Total	\$1,080.00
	129	CLARENCE BELL	BELL SEPT 24 MILES	BELL - REGULAR & C&T LASALLE MILEAGE FOR SEPT 24	120513 62040	Conferences	\$56.95
	130	LAUREN BELVILLE	BELVILLE SEPT 24 MIL	BELVILLE - REG & C&T LASALLE - SEPT 2024 MILEAGE	120513 62040	Conferences	\$56.95
	541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - SEPT 243	FNMO - VISA 7111 - KCHD SEPT 2024 CHARGES	120513 62040	Conferences	(\$50.00)
	541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - SEPT 243	FNMO - VISA 7111 - KCHD SEPT 2024 CHARGES	120513 62040	Conferences	\$33.85
	1653	AMY SERBY	SERBY SEPT 24 MILES	SERBY - SEPT 2024 C&T LASALLE MILEAGE	120513 62040	Conferences	\$41.27
	2264	AARON RYBSKI	RYBSKI SEPT 24 MILES	RYBSKI - SPET 24 C&T LASALLE MILEAGE	120513 62040	Conferences	\$56.95
	2837	ALEXIS WELCHKO	WELCHKO SEPT 24MILES	WELCHKO - REG & C&T LASALLE SEPTEMBER 2024 MILEAGE	120513 62040	Conferences	\$56.95

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	3619	ASHLYNN CARLSON	CARLSON SEPT MILES	CARLSON - REG & C&T LASALLE SEPTEMBER 2024 MILEAGE	120513 62040	Conferences	\$56.95
	3851	JULIA HOLT	HOLT SEPT24 MILES	HOLT SEPTEMBER 2024 - REG & C&T CHAOS MILEAGE	120513 62040	Conferences	\$68.34
	4017	SHAINA MARTIN	MARTIN SEPT 24 MILES	MARTIN - REG & C&T LASALLE SEPTEMBER 24 MILEAGE	120513 62040	Conferences	\$56.95
	4492	IMVCA	IMVCA REG FEE NOV 24	IMVCA 70TH REG FEE- AARON RYBSKI & LAUREN BELVILLE	120513 62040	Conferences	\$130.00
	4802	JENNY UGALDE	UGALDE SEPT24 MILES	UGALDE - REG & C&T SEPTEMBER 2024	120513 62040	Conferences	\$0.67
	541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - SEPT 243	FNMO - VISA 7111 - KCHD SEPT 2024 CHARGES	120513 62040	Conferences	\$33.85
	4492	IMVCA	IMVCA REG FEE NOV 24	IMVCA 70TH REG FEE- AARON RYBSKI & LAUREN BELVILLE	120513 62040	Conferences	\$130.00
						Sub-Total	\$729.68
	129	CLARENCE BELL	BELL SEPT 24 MILES	BELL - REGULAR & C&T LASALLE MILEAGE FOR	120513 62050	Mileage	\$16.08
	129	CLARENCE BELL	BELL SEPT 24 MILES	BELL - REGULAR & C&T LASALLE MILEAGE FOR	120513 62050	Mileage	\$63.65
	130	LAUREN BELVILLE	BELVILLE SEPT 24 MIL	BELVILLE - REG & C&T LASALLE - SEPT 2024	120513 62050	Mileage	\$5.36
	130	LAUREN BELVILLE	BELVILLE SEPT 24 MIL	BELVILLE - REG & C&T LASALLE - SEPT 2024	120513 62050	Mileage	\$54.27
	1879	RAEANN VANGUNDY	RV SEPT 2024 MILES	VANGUNDY - SEPTEMBER 2024	120513 62050	Mileage	\$14.92
	1879	RAEANN VANGUNDY	RV SEPT 2024 MILES	VANGUNDY - SEPTEMBER 2024	120513 62050	Mileage	\$28.40
	1943	WEX BANK	100138850	WEX - KCHD AGENCY	120513 62050	Mileage	\$39.85
	1943	WEX BANK	100138850	WEX - KCHD AGENCY	120513 62050	Mileage	\$44.21
	1943	WEX BANK	100138850	WEX - KCHD AGENCY	120513 62050	Mileage	\$54.38
	2837	ALEXIS WELCHKO	WELCHKO SEPT 24MILES	WELCHKO - REG & C&T LASALLE SEPTEMBER	120513 62050	Mileage	\$75.71

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	2837	ALEXIS WELCHKO	WELCHKO SEPT 24MILES	WELCHKO - REG & C&T LASALLE SEPTEMBER	120513 62050	Mileage	\$84.42
	3619	ASHLYNN CARLSON	CARLSON SEPT MILES	CARLSON - REG & C&T LASALLE SEPTEMBER	120513 62050	Mileage	\$5.36
	3619	ASHLYNN CARLSON	CARLSON SEPT MILES	CARLSON - REG & C&T LASALLE SEPTEMBER	120513 62050	Mileage	\$49.58
	3851	JULIA HOLT	HOLT SEPT24 MILES	HOLT SEPTEMBER 2024 - REG & C&T CHAOS	120513 62050	Mileage	\$61.24
	4017	SHAINA MARTIN	MARTIN SEPT 24 MILES	MARTIN - REG & C&T LASALLE SEPTEMBER 24	120513 62050	Mileage	\$92.46
	4196	PATRICIA PENFOLD	PENFOLD SEPT24 MILES	PENFOLD - SEPTEMBER 2024 REGULAR MILEAGE	120513 62050	Mileage	\$72.56
	4802	JENNY UGALDE	UGALDE SEPT24 MILES	UGALDE - REG & C&T SEPTEMBER 2024	120513 62050	Mileage	\$11.39
	1879	RAEANN VANGUNDY	RV SEPT 2024 MILES	VANGUNDY - SEPTEMBER 2024	120513 62050	Mileage	\$14.92
	1879	RAEANN VANGUNDY	RV SEPT 2024 MILES	VANGUNDY - SEPTEMBER 2024	120513 62050	Mileage	\$14.92
						Sub-Total	\$803.68
	271	CITY OF AURORA	236234	KCHD - CUST # 83927 972263 - WATER	120513 62150	Contractual Services	\$126.00
	541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - SEPT 24	FNBO - VISA 1051 - KCHD SEPTEMBER CHARGES	120513 62150	Contractual Services	\$96.90
	541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - SEPT 243	FNMO - VISA 7111 - KCHD SEPT 2024	120513 62150	Contractual Services	\$20.00
	541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - SEPT 243	FNMO - VISA 7111 - KCHD SEPT 2024	120513 62150	Contractual Services	\$154.05
	745	MARLIN HARTMAN	HARTMAN TIME SEPT 24	HARTMAN - SEPTEMBER 2024 TIMESHEET - 19	120513 62150	Contractual Services	\$332.67
	745	MARLIN HARTMAN	HARTMAN TIME SEPT 24	HARTMAN - SEPTEMBER 2024 TIMESHEET - 19	120513 62150	Contractual Services	\$457.35
	1258	LINDEN OAKS MEDICAL GROUP	92	DR MARTIN - TIMESHEET SEPTEMBER 2024 - 24	120513 62150	Contractual Services	\$4,560.00
						Sub-Total	\$5,746.97
	541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - SEPT 243	FNMO - VISA 7111 - KCHD SEPT 2024	120513 63540	Telephones	\$15.99
	541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - SEPT 243	FNMO - VISA 7111 - KCHD SEPT 2024	120513 63540	Telephones	\$15.99

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
						Sub-Total	\$31.98
	541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - SEPT 24	FNBO - VISA 1051 - KCHD SEPTEMBER CHARGES	120513 65610	Advertisements	\$349.00
	541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - SEPT 243	FNMO - VISA 7111 - KCHD SEPT 2024	120513 65610	Advertisements	\$494.80
	541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - SEPT 243	FNMO - VISA 7111 - KCHD SEPT 2024	120513 65610	Advertisements	\$501.44
	541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - SEPT 243	FNMO - VISA 7111 - KCHD SEPT 2024	120513 65610	Advertisements	\$504.03
	541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - SEPT 243	FNMO - VISA 7111 - KCHD SEPT 2024	120513 65610	Advertisements	\$504.81
	541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - SEPT 243	FNMO - VISA 7111 - KCHD SEPT 2024	120513 65610	Advertisements	\$505.76
	541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - SEPT 243	FNMO - VISA 7111 - KCHD SEPT 2024	120513 65610	Advertisements	\$506.03
	541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - SEPT 243	FNMO - VISA 7111 - KCHD SEPT 2024	120513 65610	Advertisements	\$506.28
	541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - SEPT 243	FNMO - VISA 7111 - KCHD SEPT 2024	120513 65610	Advertisements	\$519.60
	541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - SEPT 243	FNMO - VISA 7111 - KCHD SEPT 2024	120513 65610	Advertisements	\$585.85
						Sub-Total	\$4,977.60
	541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - SEPT 243	FNMO - VISA 7111 - KCHD SEPT 2024	120513 66500	Miscellaneous Expense	\$50.03
	541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - SEPT 243	FNMO - VISA 7111 - KCHD SEPT 2024	120513 66500	Miscellaneous Expense	\$63.14
						Sub-Total	\$113.17
	541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - SEPT 24	FNBO - VISA 1051 - KCHD SEPTEMBER CHARGES	120513 67750	Supplies - General	(\$17.37)
	541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - SEPT 24	FNBO - VISA 1051 - KCHD SEPTEMBER CHARGES	120513 67750	Supplies - General	(\$11.62)
	541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - SEPT 24	FNBO - VISA 1051 - KCHD SEPTEMBER CHARGES	120513 67750	Supplies - General	\$11.62
	541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - SEPT 24	FNBO - VISA 1051 - KCHD SEPTEMBER CHARGES	120513 67750	Supplies - General	\$11.73
	541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - SEPT 24	FNBO - VISA 1051 - KCHD SEPTEMBER CHARGES	120513 67750	Supplies - General	\$17.37

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - SEPT 24	FNBO - VISA 1051 - KCHD SEPTEMBER CHARGES	120513 67750	Supplies - General	\$88.50
	541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - SEPT 24	FNBO - VISA 1051 - KCHD SEPTEMBER CHARGES	120513 67750	Supplies - General	\$161.99
	541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - SEPT 24	FNBO - VISA 1051 - KCHD SEPTEMBER CHARGES	120513 67750	Supplies - General	\$240.03
	541	FIRST NATIONAL BANK OF OMAHA	VISA 7111 - SEPT 243	FNMO - VISA 7111 - KCHD SEPT 2024	120513 67750	Supplies - General	\$20.43
	2146	IMAGINATION PRINT & DESIGN	49366	KCHD - SPIRIT STORE - GIFT CARDS \$96 NEW	120513 67750	Supplies - General	\$146.00
						Sub-Total	\$668.68
	649	GLAXO SMITH KLINE	8254419814	KCHD FLU VACCINES x 4	120513 67890	Adult Vaccines	\$724.43
	3368	SANOFI PASTEUR INC.	7141144306	KCHD - INV# 7141144306	120513 67890	Adult Vaccines	\$804.54
	3368	SANOFI PASTEUR INC.	7141682488	KCHD - INV# 7141682488	120513 67890	Adult Vaccines	(\$25.00)
	3368	SANOFI PASTEUR INC.	7141682488	KCHD - INV# 7141682488	120513 67890	Adult Vaccines	\$101.13
	3368	SANOFI PASTEUR INC.	7141682488	KCHD - INV# 7141682488	120513 67890	Adult Vaccines	\$394.04
						Sub-Total	\$1,999.14
	2725	ADAPCO	138587	AZELIS - RAMP WNV TEST READER FOR	120513 69780	Capital Expenditures	\$3,518.82
						Sub-Total	\$3,518.82
					Health and Human Services Dir.	Total	\$19,909.08
Jury Commission							
	541	FIRST NATIONAL BANK OF OMAHA	100324	Jury snacks/bevs/bar assoc lunch	11001515 64750	Meals	\$6.95
	541	FIRST NATIONAL BANK OF OMAHA	100324	Jury snacks/bevs/bar assoc lunch	11001515 64750	Meals	\$52.04
	541	FIRST NATIONAL BANK OF OMAHA	100324	Jury snacks/bevs/bar assoc lunch	11001515 64750	Meals	\$70.45
	541	FIRST NATIONAL BANK OF OMAHA	100324	Jury snacks/bevs/bar assoc lunch	11001515 64750	Meals	\$77.72
						Sub-Total	\$207.16
					Jury Commission	Total	\$207.16
Merit Commission							
	1758	THE BLUE LINE	#46947	PATROL RECRUITMENT POSTING	11002011 64590	Merit Commission	\$298.00
	2033	KATHRYN R. JUZWIN	09-12-24	PRE-EMPLOYMENT EVALUATION	11002011 64590	Merit Commission	\$425.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	2033	KATHRYN R. JUZWIN	09-16-24	PRE-EMPLOYMENT EVALUATION	11002011 64590	Merit Commission	\$425.00
	2115	UNIVERSITY OF ILLINOIS	UPI 12583	CORRECTIONS ACADEMY	11002011 64590	Merit Commission	\$10,602.00
						Sub-Total	\$11,750.00
					Merit Commission	Total	\$11,750.00
Planning, Building and Zoning							
	1572	PROSHRED	1550452	Shredding Serv	11001902 62000	Office Supplies	\$140.00
						Sub-Total	\$140.00
	995	INTERNATIONAL CODE COUNCIL, INC	Q15.000025907	Membership-# 5156219	11001902 62030	Dues	\$170.00
						Sub-Total	\$170.00
	1849	VERIZON	92724	Verizon-PBZ	11001902 62070	Cellular Phones	\$126.93
						Sub-Total	\$126.93
	1665	SHAW MEDIA	092410101009	Stormwater Meeting	11001902 62090	Legal Publications	\$91.14
						Sub-Total	\$91.14
	1153	KENDALL CO HIGHWAY DEPT	100424	Gasoline-PBZ	11001902 62170	Vehicle Maintenance / Repairs	\$61.57
						Sub-Total	\$61.57
	3883	MAYER PLUMBING LLC	100424	Plumbing Inspections-12	11001902 63610	Plumbing Inspections	\$1,680.00
						Sub-Total	\$1,680.00
	1165	KENDALL COUNTY RECORDER	092724	Recording fee-Ordinance	11001902 63700	Recording Fees	\$57.00
	1165	KENDALL COUNTY RECORDER	100124	AMDL, ORDI, ORDI	11001902 63700	Recording Fees	\$171.00
						Sub-Total	\$228.00
	4957	MICHAEL AND KAREN WEBSTER	100824	Refund for unused permit-Webster	11001902 63850	Refunds	\$1,900.00
						Sub-Total	\$1,900.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
					Planning, Building and Zoning		Total	\$4,397.64
Presiding Judge								
	2731	RECONNECT INC	3DCF4CC1-0045	Reconnect-Drug Court	174515	62000	Office Supplies	\$350.00
							Sub-Total	\$350.00
	1767	WEST PAYMENT CENTER	850907793	Law Library Subscriptions	132415	62020	Subscriptions / Books	\$4,870.00
							Sub-Total	\$4,870.00
	2605	PHARMCHEM INC	INV434832	PharmChem Sept DC	174515	64450	Drug Testing	\$63.90
							Sub-Total	\$63.90
	535	FAMILY COUNSELING SERVICE	24093107	ARI portion of FCS	174515	65180	Treatment - Outpatient	\$3,600.00
							Sub-Total	\$3,600.00
	1599	RELX INC. DBA LEXISNEXIS	3095342437	Online Legal Research Patron	132415	67050	Online Lgl Rsrch Patron Access	\$1,175.00
							Sub-Total	\$1,175.00
	1599	RELX INC. DBA LEXISNEXIS	3095361619	Online Legal Research Courthouse	132415	67060	Online Lgl Rsrch Courthouse	\$1,820.90
							Sub-Total	\$1,820.90
					Presiding Judge		Total	\$11,879.80
Probation Supervisor								
	4142	JACQUELINE JUODIS	October 4, 2024	Meal Reimbursements	132616	62060	Training	\$75.70
	4785	BERNARD GLOS	09/27/24, 10/02/24	Threat Assessments and School Personnel Training	132616	62060	Training	\$200.00
							Sub-Total	\$275.70
	2731	RECONNECT INC	7219C2FC-0011	Monthly Active Users	132616	62140	Annual Contracts / Serv. Agmts	\$25.00
	4785	BERNARD GLOS	09/27/24, 10/02/24	Threat Assessments and School Personnel Training	132616	62140	Annual Contracts / Serv. Agmts	\$1,040.00
							Sub-Total	\$1,065.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	2070	ROBIN V. PELFREY	FY25-9-Sal	Salary	174616 62150	Contractual Services	\$3,615.00
	2071	ROBIN V. PELFREY	FY25-9-Exp	Expense Reimbursement	174616 62150	Contractual Services	\$268.50
	4589	KASIEL SOLUTIONS INC	SG20242129	SolusGuard Rental Subscription	132616 62150	Contractual Services	\$461.86
						Sub-Total	\$4,345.36
	1671	SHI INTERNATIONAL CORP.	B18819903	Laptop	132616 62160	Equipment	\$791.00
						Sub-Total	\$791.00
	1685	SOLUTION SPECIALTIES INC	20725-38279-10010	Tracker	132616 62310	Computer Software	\$1,856.88
						Sub-Total	\$1,856.88
	1595	REDWOOD BIOTECH	833800	Drug Testing Cups	132616 64450	Drug Testing	\$4,216.04
	2605	PHARMCHEM INC	INV434725,434442	Sweat Patch Analysis and Patch Kit	132616 64450	Drug Testing	\$905.78
						Sub-Total	\$5,121.82
						Probation Supervisor Total	\$13,455.76
Public Defender	3380	AMAZON CAPITAL SERVICES	1	Amazon Invoice 1	11001719 62000	Office Supplies	\$208.25
	3380	AMAZON CAPITAL SERVICES	2	Amazon Invoice 2	11001719 62000	Office Supplies	\$243.17
	3380	AMAZON CAPITAL SERVICES	3	Amazon Invoice 3	11001719 62000	Office Supplies	\$338.78
						Sub-Total	\$790.20
						Public Defender Total	\$790.20
Regional Office Of Education	1196	REGIONAL OFFICE OF EDUCATION	1024	SALARIES BENEFITS	11001808 64300	Reimb. to Grundy - Benefits	\$1,365.00
						Sub-Total	\$1,365.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	1196	REGIONAL OFFICE OF EDUCATION	1024	SALARIES BENEFITS	11001808 64310	Reimb. to Grundy - Supt. Sal.	\$5,951.58
						Sub-Total	\$5,951.58
	713	GRUNDY COUNTY TREASURER	100324 MISC	MISC EXPENSES	11001808 64320	Reimb. to Grundy - Misc.	\$697.34
						Sub-Total	\$697.34
					Regional Office Of Education	Total	\$8,013.92
Sheriff	509	ELAN FINANCIAL SERVICES	OCTOBER 2024 STATE	CPN 000012442	11002009 62000	Office Supplies	\$197.00
	3380	AMAZON CAPITAL SERVICES	1FXP 3VXJ MLMX	AZ2EX40SU9E4P	11002009 62000	Office Supplies	\$29.96
						Sub-Total	\$226.96
	509	ELAN FINANCIAL SERVICES	OCTOBER 2024 STATE	CPN 000012442	11002009 62020	Subscriptions / Books	\$119.40
						Sub-Total	\$119.40
	509	ELAN FINANCIAL SERVICES	OCTOBER 2024 STATE	CPN 000012442	11002009 62040	Conferences	\$8.00
						Sub-Total	\$8.00
	509	ELAN FINANCIAL SERVICES	OCTOBER 2024 STATE	CPN 000012442	11002009 62060	Training	\$1,403.48
	1460	NORTH-EAST MULTI-REGIONAL	#362067	09/05/24 - 09/06/24 - KE71 & KE68	11002009 62060	Training	\$200.00
	1460	NORTH-EAST MULTI-REGIONAL	#362097	9/9/24 - 9/11/24 -KE107	11002009 62060	Training	\$120.00
	1460	NORTH-EAST MULTI-REGIONAL	1643	BILL ID: 1643 - MORALES	11002009 62060	Training	\$125.00
	1460	NORTH-EAST MULTI-REGIONAL	362468	CUSTOMER ID 1643 - LIMBERG	11002009 62060	Training	\$80.00
						Sub-Total	\$1,928.48
	1849	VERIZON	#.386853358-0001	2024 SEPT STATEMENT	11002009 62070	Cellular Phones	\$2,038.35

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	3837	T-MOBILE	.ACCT# 997369307	2024 SEPT STATEMENT	11002009 62070	Cellular Phones	\$123.20
	3837	T-MOBILE	ACCT#.998443203	2024 SEPT STATEMENT	11002009 62070	Cellular Phones	\$2,254.47
						Sub-Total	\$4,416.02
	509	ELAN FINANCIAL SERVICES	OCTOBER 2024 STATE	CPN 000012442	11002009 62150	Contractual Services	\$1,069.20
	1779	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	#269326-202409-1	INVESTIGATIVE TOOL	11002009 62150	Contractual Services	\$208.60
						Sub-Total	\$1,277.80
	653	GJOVIK FORD MERCURY , INC	2024 SEPT INVOICES	CUST# 10466	11002009 62170	Vehicle Maintenance / Repairs	\$1,715.92
						Sub-Total	\$1,715.92
	1943	WEX BANK	#100139329	ACCT# 0496-00-896092 4	11002009 62180	Gasoline / Fuel / Oil	\$14,430.35
						Sub-Total	\$14,430.35
	1494	OSWEGO PRINTING SERVICES	#75080	FORMS	11002009 62190	Printing	\$260.00
	1564	PREMIER MAILING & PRINTING	#189965	BUSINESS CARDS	11002009 62190	Printing	\$125.00
						Sub-Total	\$385.00
	1475	RAY O'HERRON CO INC	#00-60560SH..	2024 SEPT STATEMENT	11002009 62400	Uniforms / Clothing	\$1,380.78
	1698	SPECIAL T UNLIMITED	#48817	SLEA RECRUIT UNIFORM	11002009 62400	Uniforms / Clothing	\$282.00
						Sub-Total	\$1,662.78
	4948	ABF LASER	09-20-24	SQ UPFIT	11002009 64350	Police Supplies	\$95.00
						Sub-Total	\$95.00
	509	ELAN FINANCIAL SERVICES	OCTOBER 2024 STATE	CPN 000012442	11002009 64370	Canine Expense	\$99.00
						Sub-Total	\$99.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	350	LEE COOPER	2024 EQUIP REIMB.	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$11.07
	350	LEE COOPER	2024 EQUIP REIMB...	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$147.65
	419	MICHAEL DENYKO	2024 EQUIP REIMB.	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$245.96
	1115	WILLIAM CASEY KAILUS	2024 EQUIP REIMB.	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$298.82
	1229	DAVID LAWSON	2024 EQUIP REIMB..	2024 BOOTS / UNION CONTRACT	11002009 64380	Union Contract Expense	\$98.81
	1380	MICHAEL MROZEK	2024 EQUIP REIMB.	2024 BOOT / UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$93.25
	1507	FRANK PAVLIK	2024 EQUIP REIMB...	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$125.00
	1609	TYLER RIFFELL	2024 EQUIP REIMB.	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$29.99
	1609	TYLER RIFFELL	2024 EQUIP REIMB..	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$227.58
	1679	MICHAEL SMITH	2024 EQUIP REIMB,	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$293.78
	1679	MICHAEL SMITH	2024 EQUIP REIMB.	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$131.98
	1775	ZACHARY TONGATE	2024 EQUIP REIMB.	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$134.90
	2048	KESJA STOCH	2024 EQUIP REIMB,,	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$12.73
	2048	KESJA STOCH	2024 EQUIP REIMB..	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$275.00
	3018	PHILLIP LYNCH	2024 EQUIP REIMB.,	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$137.39
	3194	CHRISTOPHER LIMBERG	2024 EQUIP REIMB.	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$400.00
	3947	BENJAMIN BATARSEH	2024 EQUIP REIMB.	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$275.00
	3948	STEWART BLOUIN	2024 EQUIP REIMB.	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$269.05
	3952	JOSEPH FERNANDEZ	2024 EQUIP REIMB.	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$57.23

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	3952	JOSEPH FERNANDEZ	2024 EQUIP REIMB.	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$293.01
	3986	TYLER GIANNOTTI	2024 EQUIP REIMB.	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$199.63
	3986	TYLER GIANNOTTI	2024 EQUIP REIMB..	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$75.37
	3996	DANIEL MALKOWSKI	2024 EQUIP REIMB.	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$213.00
	4397	MADALYN BURDICK	2024 EQUIP REIMB.	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$400.00
						Sub-Total	\$4,446.20
	38	ALL POINTS PRINTING & PROMOTIONS	MULTI INVOICES..	#24175/24235/24313-YOUTH ACADEMY	11002009 64390	Investigation	\$1,847.94
	509	ELAN FINANCIAL SERVICES	OCTOBER 2024 STATE	CPN 000012442	11002009 64390	Investigation	\$150.03
						Sub-Total	\$1,997.97
	281	COOKS CORRECTIONAL	N869406	KITCHEN SUPPLIES	132120 64540	Comm Inmate Supplies	\$25.20
	2131	SECURUS TECHNOLOGIES	285292	05344 - INMATE TABLETS	132120 64540	Comm Inmate Supplies	\$455.00
						Sub-Total	\$480.20
	509	ELAN FINANCIAL SERVICES	OCTOBER 2024 STATE	CPN 000012442	132120 64570	Comm Mnt. For Inmate Wlfr Hlth	\$94.09
						Sub-Total	\$94.09
	509	ELAN FINANCIAL SERVICES	OCTOBER 2024 STATE	CPN 000012442	133820 66500	Range Miscellaneous Expense	\$64.85
	1227	LAW ENFORCEMENT TARGETS	0603885-IN	CUSTOMER ID 0052868	133820 66500	Range Miscellaneous Expense	\$478.22
						Sub-Total	\$543.07
	4529	ILLINOIS SECRETARY OF STATE	S47 X 5	NEW PLATES FOR SQUAD CARS X5	133720 66540	DUI Law Enforcement Equipment	\$40.00
						Sub-Total	\$40.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
					Sheriff		Total	\$33,966.24
State's Attorney	3380	AMAZON CAPITAL SERVICES	139T-L3MH-T916	Supplies	11002120	62000	Office Supplies	\$3,018.77
							Sub-Total	\$3,018.77
	1896	ERIC WEIS	WeisConfrence	Confrences IPBVAA	11002120	62040	Conferences	\$719.04
							Sub-Total	\$719.04
	1849	VERIZON	9974434077	Phone bill aug-sept	11002120	62070	Cellular Phones	\$255.33
							Sub-Total	\$255.33
	1841	MARYANNE J. VALENZIO, CSR	GJ92324	Grand jury	11002120	62390	Transcripts	\$300.00
							Sub-Total	\$300.00
	1441	NELSON SYSTEMS, INC.	P102731	CAC	11002120	65200	Child Advocacy Board	\$1,651.72
							Sub-Total	\$1,651.72
	263	CHRONICLE MEDIA, LLC	32475	Legal Notice	11002120	65210	Trials Hearings	\$30.00
	1896	ERIC WEIS	TrailWeis	Taft Trial	11002120	65210	Trials Hearings	\$1,140.40
	4951	TRIAL EXHIBITS	22175	Trail Retainer	11002120	65210	Trials Hearings	\$11,900.00
	4952	BUREAU OF MOTOR VEHICLES	3372	DMV Request	11002120	65210	Trials Hearings	\$4.00
	4953	DIVISION OF MOTOR SERVICES	dmv	dmv request	11002120	65210	Trials Hearings	\$10.00
							Sub-Total	\$13,084.40
	3380	AMAZON CAPITAL SERVICES	9613847/8941800	Supplies	134221	66500	Miscellaneous Expense	\$84.15
						Sub-Total	\$84.15	
						State's Attorney	Total	\$19,113.41
Technology Director	541	FIRST NATIONAL BANK OF OMAHA	8866-1024	AWS, toners, supplies, travel	11002233	62000	Office Supplies	\$28.28
							Sub-Total	\$28.28

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	3207	SENTINEL TECHNOLOGIES INC	19453	consulting	11002233 62150	Contractual Services	\$918.00
						Sub-Total	\$918.00
	227	CDW GOVERNMENT, INC.	AA8W56P	Barracuda	11002233 65850	Computer Maint. / Software	\$6,104.35
	541	FIRST NATIONAL BANK OF OMAHA	8866-1024	AWS, toners, supplies, travel	11002233 65850	Computer Maint. / Software	\$20.00
	3268	REACH MEDIA NETWORK	100298	Agenda software marquee	11002233 65850	Computer Maint. / Software	\$700.00
						Sub-Total	\$6,824.35
	227	CDW GOVERNMENT, INC.	QZ73208	APC Batteries	11002233 65860	Computer Maint. / Hardware	\$529.30
	541	FIRST NATIONAL BANK OF OMAHA	8866-1024	AWS, toners, supplies, travel	11002233 65860	Computer Maint. / Hardware	\$18.87
	541	FIRST NATIONAL BANK OF OMAHA	8866-1024	AWS, toners, supplies, travel	11002233 65860	Computer Maint. / Hardware	\$107.31
	541	FIRST NATIONAL BANK OF OMAHA	8866-1024	AWS, toners, supplies, travel	11002233 65860	Computer Maint. / Hardware	\$459.99
	541	FIRST NATIONAL BANK OF OMAHA	8866-1024	AWS, toners, supplies, travel	11002233 65860	Computer Maint. / Hardware	\$478.10
						Sub-Total	\$1,593.57
	1304	MARCO TECHNOLOGIES, LLC	13007502	printers 09/30/2024 to 10/29/2024	11002233 65870	Printer Expense	\$2,150.00
						Sub-Total	\$2,150.00
	1304	MARCO TECHNOLOGIES, LLC	539587162	copiers 09/28/2024 - 10/28/2024	11002233 65880	Copier Expense	\$5,622.94
						Sub-Total	\$5,622.94
					Technology Director	Total	\$17,137.14
Treasurer							

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	552	JILL FERKO, COUNTY TREASURER	092324	OFFICE SUPPLIES	11000825 62000	Office Supplies	\$99.90
						Sub-Total	\$99.90
					Treasurer	Total	\$99.90
Utilities - Facilities Mgmt.							
	2268	METRONET	0012382556	TELEPHONE/INTERNET	11001044 63540	Telephones	\$10,842.55
						Sub-Total	\$10,842.55
	2268	METRONET	0012382556	TELEPHONE/INTERNET	11001044 65890	Internet Expense	\$1,540.00
						Sub-Total	\$1,540.00
	353	CONSTELLATION ENERGY SERVICES, INC.	67835854904	ELECTRIC	11001044 69010	Electric - PSC	\$2,866.23
	3067	GRNE SOLARFIELD 01 LLC	KC1089	ELECTRIC	11001044 69010	Electric - PSC	\$2,855.21
						Sub-Total	\$5,721.44
	353	CONSTELLATION ENERGY SERVICES, INC.	67835854904	ELECTRIC	11001044 69020	Electric - Courthouse	\$6,089.69
	353	CONSTELLATION ENERGY SERVICES, INC.	67835854904	ELECTRIC	11001044 69020	Electric - Courthouse	\$9,035.15
	353	CONSTELLATION ENERGY SERVICES, INC.	67835854904	ELECTRIC	11001044 69020	Electric - Courthouse	\$10,621.08
	353	CONSTELLATION ENERGY SERVICES, INC.	67835854904	ELECTRIC	11001044 69020	Electric - Courthouse	\$14,561.95
	3067	GRNE SOLARFIELD 01 LLC	KC1089	ELECTRIC	11001044 69020	Electric - Courthouse	\$5,271.15
						Sub-Total	\$45,579.02
	353	CONSTELLATION ENERGY SERVICES, INC.	67835854904	ELECTRIC	11001044 69040	Electric - COB	\$5,615.54
						Sub-Total	\$5,615.54

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	353	CONSTELLATION ENERGY SERVICES, INC.	67835854904	ELECTRIC	11001044 69050	Electric - Animal Control	\$603.09
						Sub-Total	\$603.09
	353	CONSTELLATION ENERGY SERVICES, INC.	67835854904	ELECTRIC	11001044 69060	Electric - Highway Bldg.	\$547.63
						Sub-Total	\$547.63
	353	CONSTELLATION ENERGY SERVICES, INC.	67835854904	ELECTRIC	11001044 69080	Electric - Historic Courthouse	\$1,416.86
						Sub-Total	\$1,416.86
	353	CONSTELLATION ENERGY SERVICES, INC.	67835854904	ELECTRIC	11001044 69090	Electric - Tower	\$223.76
						Sub-Total	\$223.76
	353	CONSTELLATION ENERGY SERVICES, INC.	67835854904	ELECTRIC	11001044 69110	Electric - Facilities/Coroner	\$471.35
						Sub-Total	\$471.35
	353	CONSTELLATION ENERGY SERVICES, INC.	67835854904	ELECTRIC	11001044 69120	Electric - Health Department	\$2,357.89
	3067	GRNE SOLARFIELD 01 LLC	KC1089	ELECTRIC	11001044 69120	Electric - Health Department	\$658.90
						Sub-Total	\$3,016.79
	353	CONSTELLATION ENERGY SERVICES, INC.	4141732	NATURAL GAS	11001044 69210	Natural Gas - PSC	\$3,270.79
						Sub-Total	\$3,270.79

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	353	CONSTELLATION ENERGY SERVICES, INC.	4141732	NATURAL GAS	11001044 69220	Natural Gas - Courthouse	\$3,063.30
						Sub-Total	\$3,063.30
	1452	NICOR	0068239922	NATURAL GAS	11001044 69310	Natrl Gas - Facilities/Coroner	\$68.23
						Sub-Total	\$68.23
	353	CONSTELLATION ENERGY SERVICES, INC.	4141732	NATURAL GAS	11001044 69320	Natural Gas - Health Dept.	\$1,187.36
						Sub-Total	\$1,187.36
	1957	YORKVILLE BRISTOL SANITARY DIST	1044	WATER	11001044 69410	Water - PSC	\$2,198.00
	1957	YORKVILLE BRISTOL SANITARY DIST	423	WATER	11001044 69410	Water - PSC	\$778.00
						Sub-Total	\$2,976.00
	1957	YORKVILLE BRISTOL SANITARY DIST	412	WATER	11001044 69420	Water - Courthouse	\$772.00
						Sub-Total	\$772.00
	1957	YORKVILLE BRISTOL SANITARY DIST	413	WATER	11001044 69440	Water - COB	\$476.00
						Sub-Total	\$476.00
	1957	YORKVILLE BRISTOL SANITARY DIST	421	WATER	11001044 69450	Water - Animal Control	\$188.00
						Sub-Total	\$188.00
	1957	YORKVILLE BRISTOL SANITARY DIST	417	WATER	11001044 69480	Water - Historic Courthouse	\$263.90
						Sub-Total	\$263.90
	1957	YORKVILLE BRISTOL SANITARY DIST	414	WATER	11001044 69510	Water - Facilities / Coroner	\$102.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
						Sub-Total	\$102.00
	1957	YORKVILLE BRISTOL SANITARY DIST	410	WATER	11001044 69520	Water - Health Department	\$518.00
						Sub-Total	\$518.00
	1957	YORKVILLE BRISTOL SANITARY DIST	420	WATER	11001044 69640	Water - COB2	\$252.00
						Sub-Total	\$252.00
					Utilities - Facilities Mgmt.	Total	\$88,715.61
Veteran's Superintendent							
	541	FIRST NATIONAL BANK OF OMAHA	2024-171	CC-Stubinger	121123 62000	Office Supplies	\$14.99
	1881	WATER WAGON	2024-169	Water Wagon INV#9973	121123 62000	Office Supplies	\$35.00
						Sub-Total	\$49.99
	541	FIRST NATIONAL BANK OF OMAHA	2024-172	CC-Gagner	121123 62070	Cellular Phones	\$205.25
						Sub-Total	\$205.25
	1192	KONICA MINOLTA	2024-167	Konica Minolta	121123 62160	Equipment	\$138.00
						Sub-Total	\$138.00
	1129	VOLUNTARY ACTION CENTER	2024-168	Fuel-VAC-INV#230651	121123 62180	Gasoline / Fuel / Oil	\$33.00
	1153	KENDALL CO HIGHWAY DEPT	2024-170	Fuel Highway Department	121123 62180	Gasoline / Fuel / Oil	\$130.19
						Sub-Total	\$163.19
	541	FIRST NATIONAL BANK OF OMAHA	2024-171	CC-Stubinger	121123 62310	Computer Software	\$24.85
	541	FIRST NATIONAL BANK OF OMAHA	2024-171	CC-Stubinger	121123 62310	Computer Software	\$91.34
						Sub-Total	\$116.19
	1158	KENDALL COUNTY HEALTH DEPT.	2024-166	KCHD Counseling INV#VAC-100424	121123 65930	Mental Health	\$28.00
						Sub-Total	\$28.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	541	FIRST NATIONAL BANK OF OMAHA	2024-171	CC-Stubinger	121123 65980	Emergency Assistance	\$238.62
	541	FIRST NATIONAL BANK OF OMAHA	2024-171	CC-Stubinger	121123 65980	Emergency Assistance	\$467.04
	541	FIRST NATIONAL BANK OF OMAHA	2024-171	CC-Stubinger	121123 65980	Emergency Assistance	\$612.72
						Sub-Total	\$1,318.38
	541	FIRST NATIONAL BANK OF OMAHA	2024-171	CC-Stubinger	121123 69740	Vehicle IPASS	\$80.00
						Sub-Total	\$80.00
					Veteran's Superintendent	Total	\$2,099.00
						Grand Total	\$1,213,791.98