

# Claims Listing

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Administration	207	LATREESE CALDWELL	CaldwellMileage	Mileage for IGFOA	11000530 62050	Mileage	\$235.04
						<b>Sub-Total</b>	<b>\$235.04</b>
	1849	VERIZON	9974006382	Cell Phone Aug 17 - Sep 1, 2024	11000530 62070	Cellular Phones	\$89.62
						<b>Sub-Total</b>	<b>\$89.62</b>
					<b>Administration</b>	<b>Total</b>	<b>\$324.66</b>
Animal Control Warden	1172	KENDALL PRINTING	24-07182	INTAKE FOLDERS	130101 62000	Office Supplies	\$204.00
						<b>Sub-Total</b>	<b>\$204.00</b>
	1849	VERIZON	9974006382	Cell Phone Aug 17 - Sep 1, 2024	130101 62070	Cellular Phones	\$84.62
						<b>Sub-Total</b>	<b>\$84.62</b>
	4381	RUSTY RIDGE ANIMAL CENTER	25859.1	RADIOGRAPH	130201 67020	Animal Medical Care Expense	\$100.00
	4381	RUSTY RIDGE ANIMAL CENTER	9139	LORD LUMPECTOMY AND MEDS	130201 67020	Animal Medical Care Expense	\$95.00
	4413	SANDWICH VETERINARY HOSPITAL	338291.1	NACHO MEDS	130201 67020	Animal Medical Care Expense	\$12.58
						<b>Sub-Total</b>	<b>\$207.58</b>
	4381	RUSTY RIDGE ANIMAL CENTER	8876	NEWARK FELV/FIV TEST	130201 67040	Feline UK / FIV Testing	\$64.78
	4381	RUSTY RIDGE ANIMAL CENTER	8890.1	LINDSEY FELV/FIV TEST	130201 67040	Feline UK / FIV Testing	\$64.78
						<b>Sub-Total</b>	<b>\$129.56</b>
	4448	TRUSTED JOURNEY	APR10080-I-0024	CREAMATION	130101 68900	Observation / Disposal	\$116.00

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						<b>Sub-Total</b>	<b>\$116.00</b>
	4381	RUSTY RIDGE ANIMAL CENTER	26501	MICROCHIP	130101 68910	Microchips	\$60.00
						<b>Sub-Total</b>	<b>\$60.00</b>
	3098	RIVER HEIGHTS VETERINARY HOSPITAL	581703355	BANDIT ROUSE VOUCHER	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$64.93
	4611	SAFFORD VETERINARY SERVICES	2913	SAFFORD BULK VOUCHERS	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$249.00
	4611	SAFFORD VETERINARY SERVICES	43000	BELLA VOUCHER	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$305.00
	4611	SAFFORD VETERINARY SERVICES	43364	BLUEY AND SHADOW TORRES VOUCHER	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$264.00
	4611	SAFFORD VETERINARY SERVICES	43630	PRADA GIBSON VOUCHER	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$130.00
	4611	SAFFORD VETERINARY SERVICES	43672	ATHENA VOUCHER	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$130.00
	4611	SAFFORD VETERINARY SERVICES	44431	PRINCESS PEETER COUCHER	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$102.00
	4611	SAFFORD VETERINARY SERVICES	44432	KAHLI PEREZ VOUCHER	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$170.00
	4611	SAFFORD VETERINARY SERVICES	44433	TATUM PEREZ VOUCHER	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$100.00
	4611	SAFFORD VETERINARY SERVICES	44519	LEIA MAURICIO VOUCHER	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$130.00

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	4611	SAFFORD VETERINARY SERVICES	44556	HOWIE JAVAUN VOUCHER	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$135.65
	4611	SAFFORD VETERINARY SERVICES	44593	BERNARD STROUB VOUCHER	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$75.00
	4611	SAFFORD VETERINARY SERVICES	44948	MAX RUSSELL VOUCHER	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$138.80
	4611	SAFFORD VETERINARY SERVICES	45096	MEATBALL SPHYNX VOUCHER	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$75.00
	4611	SAFFORD VETERINARY SERVICES	45098	BENTLEY VOUCHER	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$135.02
	4611	SAFFORD VETERINARY SERVICES	45507	HALEY TURNBOW VOUCHER	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$100.00
	4611	SAFFORD VETERINARY SERVICES	45771	OPHELIA SULLIVAN VOUCHER	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$100.00
	4611	SAFFORD VETERINARY SERVICES	46050	BETSY TURNBOW VOUCHER	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$100.00
	4611	SAFFORD VETERINARY SERVICES	46315	FRY PEETE VOUCHER	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$75.00
	4611	SAFFORD VETERINARY SERVICES	46316	NORMA AND MARBLE TURNBOW VOUCHER	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$200.00
	4611	SAFFORD VETERINARY SERVICES	46863	TEDDY SKONEY VOUCHER	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$138.80
	4611	SAFFORD VETERINARY SERVICES	47094	BAILEY COHEN VOUCHER	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$171.32

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	4933	SPAY ILLINOIS	505477	FERAL PACKAGE	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$25.00
	4933	SPAY ILLINOIS	505487	FERAL PACKAGE	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$29.80
	4933	SPAY ILLINOIS	505869	FERAL PACKAGE	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$32.57
						<b>Sub-Total</b>	<b>\$3,176.89</b>
	541	FIRST NATIONAL BANK OF OMAHA	4859486541016767.9	CREDIT CARD	130901 68950	Neuter / Spay Fees	\$265.67
	1951	YORKVILLE ANIMAL HOSPITAL	542977	GUMBO SPAY	130901 68950	Neuter / Spay Fees	\$96.00
	4381	RUSTY RIDGE ANIMAL CENTER	24066	MULBERRY NEUTER AND RABIES VACCINE	130901 68950	Neuter / Spay Fees	\$70.00
	4381	RUSTY RIDGE ANIMAL CENTER	24788	KOBE NEUTER	130901 68950	Neuter / Spay Fees	\$120.00
	4381	RUSTY RIDGE ANIMAL CENTER	25859	MAXWELL NEUTER	130901 68950	Neuter / Spay Fees	\$120.00
	4381	RUSTY RIDGE ANIMAL CENTER	27787	SNICKERS SPAY AND RABIES VACCINE	130901 68950	Neuter / Spay Fees	\$185.00
	4381	RUSTY RIDGE ANIMAL CENTER	8545	SAMUELSON NEUTER AND RABIES VACCINE	130901 68950	Neuter / Spay Fees	\$70.00
	4381	RUSTY RIDGE ANIMAL CENTER	8553	4 KITTEN NEUTER	130901 68950	Neuter / Spay Fees	\$200.00
	4381	RUSTY RIDGE ANIMAL CENTER	8631	DARRYL NEUTER AND RABIES VACCINE	130901 68950	Neuter / Spay Fees	\$85.00
	4381	RUSTY RIDGE ANIMAL CENTER	8632	FIESTA SPAY AND RABIES VACCINE	130901 68950	Neuter / Spay Fees	\$175.00
	4381	RUSTY RIDGE ANIMAL CENTER	8687	CHARLIE NEUTER	130901 68950	Neuter / Spay Fees	\$120.00
	4381	RUSTY RIDGE ANIMAL CENTER	8688	ROSCOE NEUTER	130901 68950	Neuter / Spay Fees	\$120.00
	4381	RUSTY RIDGE ANIMAL CENTER	8788	CASPER NEUTER	130901 68950	Neuter / Spay Fees	\$120.00
	4381	RUSTY RIDGE ANIMAL CENTER	8789	LEMON NEUTER	130901 68950	Neuter / Spay Fees	\$70.00

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	4381	RUSTY RIDGE ANIMAL CENTER	8791	CHESTER NEUTER	130901 68950	Neuter / Spay Fees	\$70.00
	4381	RUSTY RIDGE ANIMAL CENTER	8874	CLARKE NEUTER ADN RABIES VACCINE	130901 68950	Neuter / Spay Fees	\$70.00
	4381	RUSTY RIDGE ANIMAL CENTER	8876	NEWARK NEUTER AND RABIES VACCINE	130901 68950	Neuter / Spay Fees	\$95.00
	4381	RUSTY RIDGE ANIMAL CENTER	8888	HONDA SPAY	130901 68950	Neuter / Spay Fees	\$140.00
	4381	RUSTY RIDGE ANIMAL CENTER	8889	STEVIE SPAY	130901 68950	Neuter / Spay Fees	\$140.00
	4381	RUSTY RIDGE ANIMAL CENTER	8890	LINDSEY SPAY	130901 68950	Neuter / Spay Fees	\$140.00
	4381	RUSTY RIDGE ANIMAL CENTER	9052	HAZEL SPAY	130901 68950	Neuter / Spay Fees	\$175.00
	4381	RUSTY RIDGE ANIMAL CENTER	9053	REX NEUTER	130901 68950	Neuter / Spay Fees	\$120.00
	4381	RUSTY RIDGE ANIMAL CENTER	9085	SHREK NEUTER	130901 68950	Neuter / Spay Fees	\$50.00
	4381	RUSTY RIDGE ANIMAL CENTER	9087	DONKEY NEUTER	130901 68950	Neuter / Spay Fees	\$50.00
	4381	RUSTY RIDGE ANIMAL CENTER	9138	THORIN NEUTER	130901 68950	Neuter / Spay Fees	\$120.00
	4381	RUSTY RIDGE ANIMAL CENTER	9139.1	LORD NEUTER	130901 68950	Neuter / Spay Fees	\$56.00
	4381	RUSTY RIDGE ANIMAL CENTER	9140	PRINCESS SPAY AND RABIES VACCINE	130901 68950	Neuter / Spay Fees	\$160.00
	4381	RUSTY RIDGE ANIMAL CENTER	9152	FUZZY NEUTER AND RABIES VACCINE	130901 68950	Neuter / Spay Fees	\$70.00
	4381	RUSTY RIDGE ANIMAL CENTER	9154	INDY NEUTER AND RABIES VACCINE	130901 68950	Neuter / Spay Fees	\$75.00
	4413	SANDWICH VETERINARY HOSPITAL	17811	TOGO NEUTER	130901 68950	Neuter / Spay Fees	\$70.00
	4413	SANDWICH VETERINARY HOSPITAL	338167	PRISCILLA SPAY	130901 68950	Neuter / Spay Fees	\$95.00

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	4413	SANDWICH VETERINARY HOSPITAL	338291	NACHO NEUTER	130901 68950	Neuter / Spay Fees	\$70.00
						<b>Sub-Total</b>	<b>\$3,582.67</b>
	4381	RUSTY RIDGE ANIMAL CENTER	22063	SUGAR EUTH	130101 68970	Misc. Animal Care	\$50.00
	4381	RUSTY RIDGE ANIMAL CENTER	8790	GRANDPA EUTH	130101 68970	Misc. Animal Care	\$75.00
	4381	RUSTY RIDGE ANIMAL CENTER	8875	GILBERT EUTH.	130101 68970	Misc. Animal Care	\$75.00
	4381	RUSTY RIDGE ANIMAL CENTER	9153	FINNIE EUTH.	130101 68970	Misc. Animal Care	\$150.00
	4883	ANIMAL MEDICAL CENTER OF PLAINFIELD	628372	STRAY POODLE EUTH.	130101 68970	Misc. Animal Care	\$272.25
						<b>Sub-Total</b>	<b>\$622.25</b>
					<b>Animal Control Warden</b>	<b>Total</b>	<b>\$8,183.57</b>
<b>Assessments</b>	905	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	426348	09-24-2024 LORI - CLASS	11000222 62060	Training	\$265.00
						<b>Sub-Total</b>	<b>\$265.00</b>
	3285	LRDSYSTEMS & FORMS	40777	2024 amnt printing /mailing	11000222 62190	Printing	\$14,822.10
						<b>Sub-Total</b>	<b>\$14,822.10</b>
					<b>Assessments</b>	<b>Total</b>	<b>\$15,087.10</b>
<b>Circuit Court Clerk</b>	541	FIRST NATIONAL BANK OF OMAHA	55945	zoom - supplies - clothing stipend per contract	11000314 62030	Dues	\$15.99
						<b>Sub-Total</b>	<b>\$15.99</b>
	1038	JANO TECHNOLOGIES, INC	32639	Installed new media in archive appliance	11000314 62150	Contractual Services	\$520.00
						<b>Sub-Total</b>	<b>\$520.00</b>

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	1563	PRECISE PRINTING NETWORK INC	55962, 55963	Forms and Envelopes	11000314 62190	Printing	\$291.71
	1563	PRECISE PRINTING NETWORK INC	55962, 55963	Forms and Envelopes	11000314 62190	Printing	\$2,119.54
						<b>Sub-Total</b>	<b>\$2,411.25</b>
	541	FIRST NATIONAL BANK OF OMAHA	55945	zoom - supplies - clothing stipend per contract	130603 66500	Miscellaneous Expense	\$1,258.77
	2032	SCANTASTIK, INC.	Q240778	Kodak Care Kit 1 Year onsite 2 Scanners	130403 66500	Miscellaneous Expense	\$2,914.00
						<b>Sub-Total</b>	<b>\$4,172.77</b>
					<b>Circuit Court Clerk</b>	<b>Total</b>	<b>\$7,120.01</b>
<b>Circuit Court Judge</b>							
	1473	OFFICE DEPOT	381569152001	Office Supplies - Post its	11001516 62000	Office Supplies	\$51.89
	1473	OFFICE DEPOT	384955560001	Office Supplies- front visitor	11001516 62000	Office Supplies	\$51.46
	1473	OFFICE DEPOT	384958752001	Office Supplies- Daily	11001516 62000	Office Supplies	\$59.21
						<b>Sub-Total</b>	<b>\$162.56</b>
	1750	THE LAW OFFICES OF ANDREW NICKEL, LLC	2392	Conflict Counsel 23JA78 K.B.	11001516 64810	Statutory Expense	\$1,050.00
	1750	THE LAW OFFICES OF ANDREW NICKEL, LLC	2414	Conflict Counsel 21JA55 D.W.	11001516 64810	Statutory Expense	\$360.00
	2137	NICOLE OKERBLAD	092424	Spanish interpreter Sept 2024	11001516 64810	Statutory Expense	\$2,340.00
	3039	KARA P DOUYLLIEZ	092424	Spanish interpreter Sept 2024	11001516 64810	Statutory Expense	\$1,225.00
	4928	CISCO SYSTEMS	5100711122	Webex meeting set-up for courthouse	11001516 64810	Statutory Expense	\$240.00
						<b>Sub-Total</b>	<b>\$5,215.00</b>
	1454	KATHERINE J NIELSEN	091724	Court Reporter Transcript-22CF323 Robert McBride	11001516 65510	Court Reporter/Transcripts	\$380.00
						<b>Sub-Total</b>	<b>\$380.00</b>
					<b>Circuit Court Judge</b>	<b>Total</b>	<b>\$5,757.56</b>
<b>Combined Court Services</b>							
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5789814,5792044	Office Supplies, Drug Testing Gloves	11001618 62000	Office Supplies	\$242.64

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							<b>Sub-Total</b>	<b>\$242.64</b>
					<b>Combined Court Services</b>		<b>Total</b>	<b>\$242.64</b>
<b>Coroner</b>								
	860	ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	3670	Purcell Fall 2024 Conference Registration	11000417	62060	Training	\$125.00
							<b>Sub-Total</b>	<b>\$125.00</b>
	1418	NATIONAL MEDICAL SERVICES	1249619	July/August 2024 Toxicology	11000417	64920	Toxicology Testing	\$1,042.00
							<b>Sub-Total</b>	<b>\$1,042.00</b>
	4846	AMERICAN PROFESSIONAL MANUFACTURING	IN-5109	Surgical Blades for morgue	11000417	64940	Morgue Supplies	\$141.74
							<b>Sub-Total</b>	<b>\$141.74</b>
	1620	RUSH-COPLEY MEDICAL CENTER	56055	Lab Testing for Ehringer, F	11000417	64980	Ancillary for Services	\$250.00
							<b>Sub-Total</b>	<b>\$250.00</b>
	674	LEVI GOTTE	56035	Gotte Mileage Reimbursement for PBSO	130804	66500	Miscellaneous Expense	\$1,858.71
							<b>Sub-Total</b>	<b>\$1,858.71</b>
					<b>Coroner</b>		<b>Total</b>	<b>\$3,417.45</b>
<b>Corrections</b>								
	95	AURORA EMERGENCY PHYSICIANS	#24876674V14272	EMERG RM VISIT	11002010	64550	Medical Expenses	\$83.69
	182	BRISTOL KENDALL FIRE DIST.	#2421678	MEDICAL TRANSPORT	11002010	64550	Medical Expenses	\$234.66
	624	GARCIA CLINICAL LABORATORY	#69970	2024 AUG INMATE LAB TESTS	11002010	64550	Medical Expenses	\$23.00
	693	GREEN TREE PHARMACY	#471065	INMATE MEDICATIONS	11002010	64550	Medical Expenses	\$995.24
	1316	MCKESSON MEDICAL-SURGICAL	# 22597477	INMATE MEDICAL SUPPLES	11002010	64550	Medical Expenses	\$63.78



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	1316	MCKESSON MEDICAL-SURGICAL	# 22660011	INMATE MEDICAL SUPPLES	11002010 64550	Medical Expenses	\$36.12
	1316	MCKESSON MEDICAL-SURGICAL	#22623558	INMATE MEDICAL SUPPLES	11002010 64550	Medical Expenses	\$41.94
	3380	AMAZON CAPITAL SERVICES	131K-LQHV-3N44	MEDICAL SUPPLIES	11002010 64550	Medical Expenses	\$12.49
	4613	GLENN SCHEIVE DDS	#068696	INMATE SURGEON VIST	11002010 64550	Medical Expenses	\$4,083.26
						<b>Sub-Total</b>	<b>\$5,574.18</b>
	693	GREEN TREE PHARMACY	#471065	INMATE MEDICATIONS	150320 66500	Miscellaneous Expense	\$133.59
						<b>Sub-Total</b>	<b>\$133.59</b>
						<b>Corrections</b>	<b>Total</b>
							<b>\$5,707.77</b>
<b>County Administrator</b>							
	2094	VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS	92424	VAC Payment September	176505 65910	Voluntary Action Center	\$131,557.60
						<b>Sub-Total</b>	<b>\$131,557.60</b>
	4935	ROGER D KOSKI	092424	2 Shuttle Buses	176505 69760	Vehicle Purchase	\$67,990.00
						<b>Sub-Total</b>	<b>\$67,990.00</b>
						<b>County Administrator</b>	<b>Total</b>
							<b>\$199,547.60</b>
<b>County Board</b>							
	2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	236124987110	EMP MED DENTAL INS	136125 65420	Dental Insurance	\$28,421.08
						<b>Sub-Total</b>	<b>\$28,421.08</b>
	2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	236124987110	EMP MED DENTAL INS	136125 65470	Health Insurance Premiums	\$504,909.88
						<b>Sub-Total</b>	<b>\$504,909.88</b>
	2269	DEARBORN LIFE INSURANCE COMPANY	F024917 OCT 24	EMP SUPP INS	136125 65670	County Life Insurance Policy	\$629.51

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						<b>Sub-Total</b>	<b>\$629.51</b>
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	27215	Task Works	140425 66500	Miscellaneous Expense	\$821.44
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	27257	ch master plan	140425 66500	Miscellaneous Expense	\$3,310.00
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	27335	CH master Plan	140425 66500	Miscellaneous Expense	\$1,605.00
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	27409	ch master paln	140425 66500	Miscellaneous Expense	\$6,295.00
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	27482	ch master plan	140425 66500	Miscellaneous Expense	\$5,095.00
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	27550	ch master plan	140425 66500	Miscellaneous Expense	\$1,295.00
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	27602	Task Work	140425 66500	Miscellaneous Expense	\$1,235.00
	3957	SALLY SEEGER	SOC Mums	Reimbursement for SOC mums	11002532 66500	Miscellaneous Expense	\$78.00
	4931	GRAND AUDIO VISUAL SERVICES INC	5152	SOC Media/Sound System	11002532 66500	Miscellaneous Expense	\$890.00
						<b>Sub-Total</b>	<b>\$20,624.44</b>
	4493	LUTHERAN SOCIAL SERVICES OF IL	11J	RECOVER HOME	136325 68040	Support People in Treatment	\$360.00
						<b>Sub-Total</b>	<b>\$360.00</b>
	415	DELL MARKETING L.P.	10771301250	Server License	140225 69780	Capital Expenditures	\$4,010.56
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	23409	P2 Temp County office	140125 69780	Capital Expenditures	\$14,500.00
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	27331	P2 Temp Build	140125 69780	Capital Expenditures	\$4,232.43
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	27407	p2 temp build	140125 69780	Capital Expenditures	\$4,200.00
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	27481	p2 temp build	140125 69780	Capital Expenditures	\$3,150.00

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	3834	CORDOGAN CLARK & ASSOCIATES, INC.	27552	p2 temp build	140125 69780	Capital Expenditures	\$8,345.06
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	27617	p2 temp build	140125 69780	Capital Expenditures	\$3,414.94
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	27652	Temp Space ph2	140125 69780	Capital Expenditures	\$24,549.30
	3958	CHICAGO TRIBUNE COMPANY	ctc99291972	ad listing bid	140125 69780	Capital Expenditures	\$51.00
						<b>Sub-Total</b>	<b>\$66,453.29</b>
	1849	VERIZON	9974006382	Cell Phone Aug 17 - Sep 1,	177125 70040	Supplies	\$78.08
						<b>Sub-Total</b>	<b>\$78.08</b>
	773	HENRICKSEN & COMPANY	770594	FURNITURE	177125 70330	Construction	\$22,945.92
	3636	COX LANDSCAPING, LLC	192566	YARD RESTORATION	177125 70330	Construction	\$4,080.00
						<b>Sub-Total</b>	<b>\$27,025.92</b>
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	241023	HVAC A/C	177025 79114	Other Public Health Services	\$16,264.00
						<b>Sub-Total</b>	<b>\$16,264.00</b>
	3359	PMG	206854	SOCIAL MEDIA FOR APRA	177025 79701	Administrative Expenses	\$499.00
						<b>Sub-Total</b>	<b>\$499.00</b>
						<b>County Board Total</b>	<b>\$665,265.20</b>
<b>County Clerk And Recorder</b>	1534	PITNEY BOWES	1026117667	supplies	11000606 62000	Office Supplies	\$481.37
						<b>Sub-Total</b>	<b>\$481.37</b>
	645	DEBBIE GILLETTE	092424	supplies	11000606 62040	Conferences	\$72.10
						<b>Sub-Total</b>	<b>\$72.10</b>
	508	ELECTION SYSTEMS & SOFTWARE INC	CD2098851	audio	135706 64210	Ballots	\$885.65

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
						<b>Sub-Total</b>	<b>\$885.65</b>
	2734	CINCINNATI INSURANCE COMPANY	2000634995	van gundy	11000606 65750	General Insurance Bonds	\$150.00
						<b>Sub-Total</b>	<b>\$150.00</b>
	645	DEBBIE GILLETTE	092424	supplies	132806 68870	Document Storage	\$1,288.33
						<b>Sub-Total</b>	<b>\$1,288.33</b>
					<b>County Clerk And Recorder</b>	<b>Total</b>	<b>\$2,877.45</b>
<b>County Highway Engineer</b>	1849	VERIZON	9972830105	Monthly Service	120207 62070	Cellular Phones	\$212.84
						<b>Sub-Total</b>	<b>\$212.84</b>
	558	FLEETPRIDE	119780023	Mud Flap, CB Antenna	120207 62160	Equipment	\$91.15
	1060	JOHN DEERE FINANCIAL	11113-35296/9-1-24	Filters, Repair Tractor, Fasteners, Glyphosate	120207 62160	Equipment	\$9,972.11
	1323	MENARDS	07377	Pick Ste	120207 62160	Equipment	\$3.99
	1323	MENARDS	07597	Utility Blades, Nut Driver	120207 62160	Equipment	\$17.91
	1554	POMP'S TIRE SERVICE	330214923	Tires, Unit 20	120207 62160	Equipment	\$812.84
	1668	SHERWIN-WILLIAMS CO. (THE)	2984-8	QP Repair Kit	120207 62160	Equipment	\$75.00
	1668	SHERWIN-WILLIAMS CO. (THE)	3349-3	Suction Hose, Paint Sprayer	120207 62160	Equipment	\$245.00
	1668	SHERWIN-WILLIAMS CO. (THE)	8375-2	QP Inlet Valve	120207 62160	Equipment	\$60.99
	1668	SHERWIN-WILLIAMS CO. (THE)	8848-8	Displacement Pump	120207 62160	Equipment	\$315.00
	1919	WHOLESALE DIRECT INC	270615	Interface Module	120207 62160	Equipment	\$266.30
						<b>Sub-Total</b>	<b>\$11,860.29</b>
	82	ARNESON OIL CO.	251898	Gasoline	120207 62180	Gasoline / Fuel / Oil	\$501.98
	82	ARNESON OIL CO.	257408	Gasoline	120207 62180	Gasoline / Fuel / Oil	\$841.87

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	82	ARNESON OIL CO.	258349	Diesel	120207 62180	Gasoline / Fuel / Oil	\$4,319.39
	82	ARNESON OIL CO.	281899	Diesel	120207 62180	Gasoline / Fuel / Oil	\$1,629.95
						<b>Sub-Total</b>	<b>\$7,293.19</b>
	1617	RUBINO ENGINEERING, INC	10150	Material Testing, Na-Au-Say Road Dist.	181107 66500	Miscellaneous Expense	\$1,350.00
	1617	RUBINO ENGINEERING, INC	10168	Mat'l Testing, Bristol Road District	181107 66500	Miscellaneous Expense	\$1,222.00
	4877	ACCU STEEL INC	11632	Freight for Roofing Materials	133207 66500	Miscellaneous Expense	\$1,187.50
						<b>Sub-Total</b>	<b>\$3,759.50</b>
	678	GRAINCO FS, INC.	71012712/71012826	2000 Gal Diesel Tank, Less Credit for old tank	120207 67200	Building and Grounds Maint.	\$9,363.75
	3886	CAPITAL ONE	1042000314	Coffee, Kitchen Supplies	120207 67200	Building and Grounds Maint.	\$114.65
						<b>Sub-Total</b>	<b>\$9,478.40</b>
	2047	COMED	1515092222/9-18-24	Monthly Service	120207 67210	Electric Service - ComEd	\$17.60
	2047	COMED	2791355000/9-18-24	Monthly Service	120207 67210	Electric Service - ComEd	\$59.75
	2047	COMED	2841612111/9-16-24	Monthly Service	120207 67210	Electric Service - ComEd	\$74.88
	2047	COMED	4303542000/8-29-24	Monthly Service	120207 67210	Electric Service - ComEd	\$57.63
	2047	COMED	7375462222/9-4-24	Monthly Service	120207 67210	Electric Service - ComEd	\$200.17
	2047	COMED	7690036000/9-4-24	Monthly Service	120207 67210	Electric Service - ComEd	\$1,335.32

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	2047	COMED	8935952000/9-18-24	monthly service	120207 67210	Electric Service - ComEd	\$96.92
						<b>Sub-Total</b>	<b>\$1,842.27</b>
	4	4 SEASONS LANDSCAPING	9811A	Mowing of Islands, Orchard Rd. Eldamain Rd	120207 67220	Highway Maint. Materials	\$4,387.50
	236	CENTRAL LIMESTONE CO INC	39391	CA6	120207 67220	Highway Maint. Materials	\$609.66
	1060	JOHN DEERE FINANCIAL	11113-35296/9-1-24	Filters, Repair Tractor, Fasteners, Glyphosate	120207 67220	Highway Maint. Materials	\$209.96
	1323	MENARDS	07974	Plastic Reel, Chalk, 500' Line	120207 67220	Highway Maint. Materials	\$23.85
	1323	MENARDS	08077	Drill Bits, Supplies - Cannonball Trl. Quiet Zone	120207 67220	Highway Maint. Materials	\$61.96
	1668	SHERWIN-WILLIAMS CO. (THE)	3216-4	Glass Beads, Striping	120207 67220	Highway Maint. Materials	\$240.95
	1668	SHERWIN-WILLIAMS CO. (THE)	6654-7	Glass Beads	120207 67220	Highway Maint. Materials	\$568.35
	1668	SHERWIN-WILLIAMS CO. (THE)	8660-7	RAC 5 Striping	120207 67220	Highway Maint. Materials	\$111.00
						<b>Sub-Total</b>	<b>\$6,213.23</b>
	1323	MENARDS	07044	4x6 for Signs	120207 67240	Sign Supplies	\$118.97
	1323	MENARDS	07633	fasteners, couplers tap	120207 67240	Sign Supplies	\$59.82
	1448	NEWMAN TRAFFIC SIGNS	TRFINV056377	EC Film, Black & Green	120207 67240	Sign Supplies	\$855.91
						<b>Sub-Total</b>	<b>\$1,034.70</b>
	797	HR GREEN INC.	179200	Engineering, Caton Farm Bridge	120107 67350	Construction of Bridges	\$1,070.59
	941	ILLINOIS RAILWAY	140171	Grade Xing, 47' Wide Overhead Bridge, Orchard	120107 67350	Construction of Bridges	\$489.19

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
						<b>Sub-Total</b>	<b>\$1,559.78</b>
	4	4 SEASONS LANDSCAPING	9775A	Mackenzie & Chicago Road, Grade & Seed	135007 67400	Road Construction and Maint.	\$5,836.00
	401	D CONSTRUCTION INC	21-00162-00-DR/1	Newark Drainage, Progress Payment	135007 67400	Road Construction and Maint.	\$173,217.49
	401	D CONSTRUCTION INC	22-00167-00-BR/3	Ridge Road Bridge, Progress Payment	135007 67400	Road Construction and Maint.	\$458,689.45
	401	D CONSTRUCTION INC	24-00000-01-GM/1	Cannonball Trail, Progress Payment	131207 67400	Road Construction and Maint.	\$238,376.18
	401	D CONSTRUCTION INC	24-00000-04-GM/2	Pavillion Road, Progress Payment	135007 67400	Road Construction and Maint.	\$4,279.63
	3015	JAMES NOVAK PAVING INC	624	Pave Access Road to Eldamain Bridge	135007 67400	Road Construction and Maint.	\$29,800.00
						<b>Sub-Total</b>	<b>\$910,198.75</b>
	1912	WHEATLAND TITLE GUARANTY CO.	691168	Title Services, HRG Project	135007 67410	Land / Right of Way Acq	\$539.50
						<b>Sub-Total</b>	<b>\$539.50</b>
	735	HAMPTON, LENZINI, & RENWICK, INC.	20242261	Galena & Cannonball, Ph. III	135007 67420	Engineering Fees	\$2,755.00
	809	HUTCHISON ENGINEERING, INC	22-00168-01-EG/6	Ridge Rd, Holt to Black, Ph. II	135007 67420	Engineering Fees	\$36,380.50
	1617	RUBINO ENGINEERING, INC	10152	Material Testing, Cannonball Trail	135007 67420	Engineering Fees	\$1,263.50
						<b>Sub-Total</b>	<b>\$40,399.00</b>
	276	CITY OF YORKVILLE	0102017000-00/8-2024	Water Bill	120207 69000	Utilities	\$104.35
						<b>Sub-Total</b>	<b>\$104.35</b>
					<b>County Highway Engineer</b>	<b>Total</b>	<b>\$994,495.80</b>
County Treasurer							

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	2269	DEARBORN LIFE INSURANCE COMPANY	F024917 OCT 24	EMP SUPP INS	180608 52150	Supplemental Life	\$3,824.28
						<b>Sub-Total</b>	<b>\$3,824.28</b>
	2269	DEARBORN LIFE INSURANCE COMPANY	F024917 OCT 24	EMP SUPP INS	180608 52190	Accidental Insurance	\$1,578.93
						<b>Sub-Total</b>	<b>\$1,578.93</b>
	2269	DEARBORN LIFE INSURANCE COMPANY	F024917 OCT 24	EMP SUPP INS	180608 52200	Critical Illness	\$803.36
						<b>Sub-Total</b>	<b>\$803.36</b>
						<b>County Treasurer Total</b>	<b>\$6,206.57</b>
<b>Elections</b>							
	508	ELECTION SYSTEMS & SOFTWARE INC	CD2099012	ballots	11000607 64210	Ballots	\$5,722.10
						<b>Sub-Total</b>	<b>\$5,722.10</b>
	1213	LAKWOOD PRAIRIE C/O ASSOCIA CHICAGOLAND	11-5-24	Polling place rent	11000607 64240	Polling Place Rental	\$500.00
						<b>Sub-Total</b>	<b>\$500.00</b>
	645	DEBBIE GILLETTE	092424	supplies	11000607 64270	Elections Supplies	\$17.45
	1823	ULINE	182586289	supplies	11000607 64270	Elections Supplies	\$1,328.95
	1849	VERIZON	9974006383	supplies	11000607 64270	Elections Supplies	\$38.69
	2045	PATRIOT SIGNAGE, INC.	2240914	Signage	11000607 64270	Elections Supplies	\$1,024.00
	2063	RUNCO OFFICE SUPPLY	949921-0	supplies	11000607 64270	Elections Supplies	\$127.16
	3252	FP FINANCE	27418043	supplies	11000607 64270	Elections Supplies	\$196.24
						<b>Sub-Total</b>	<b>\$2,732.49</b>



Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
					Elections	Total		
								<b>\$8,954.59</b>
Facilities Management	5	AAREN PEST CONTROL	41992	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$740.00
	499	ECOLAB	6347814882	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$330.00
	1686	SOUND INCORPORATED	R187458	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$165.00
							<b>Sub-Total</b>	<b>\$1,235.00</b>
	84	ARTLIP AND SONS INC	212280	SERVICES	11001001	62150	Contractual Services	\$355.37
	1503	CANTEEN	ORD308537	SERVICES	11001001	62150	Contractual Services	\$112.60
	1503	CANTEEN	ORD308538	SERVICES	11001001	62150	Contractual Services	\$28.15
	1503	CANTEEN	ORD308539	SERVICES	11001001	62150	Contractual Services	\$56.30
	1503	CANTEEN	ORD308540	SERVICES	11001001	62150	Contractual Services	\$28.15
	1503	CANTEEN	ORD308541	SERVICES	11001001	62150	Contractual Services	\$28.15
	1503	CANTEEN	ORD308542	SERVICES	11001001	62150	Contractual Services	\$168.90
	1503	CANTEEN	ORD308543	SERVICES	11001001	62150	Contractual Services	\$28.15
	1784	TOTAL FIRE & SAFETY, INC.	D076764	SERVICES	11001001	62150	Contractual Services	\$430.50
							<b>Sub-Total</b>	<b>\$1,236.27</b>
	1483	O'NEILL GLASS & MIRROR INC	00242512	EQUIPMENT	11001001	62160	Equipment	\$844.36
	3598	AURORA SIGN CO	240597-3	EQUIPMENT	11001001	62160	Equipment	\$1,195.00
	4428	HELM SERVICE	CHI193964	EQUIPMENT	11001001	62160	Equipment	\$1,500.00
							<b>Sub-Total</b>	<b>\$3,539.36</b>

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	680	GRAINGER	09254552632	COUNTY SUPPLIES	11001001	62370	County Supplies	\$83.32
	680	GRAINGER	9244464245	COUNTY SUPPLIES	11001001	62370	County Supplies	\$32.80
	680	GRAINGER	9256757296	COUNTY SUPPLIES	11001001	62370	County Supplies	\$78.80
	792	HOME DEPOT CREDIT SERVICES	0922024	COUNTY SUPPLIES	11001001	62370	County Supplies	\$1,443.68
	1645	SECURITY BUILDERS SUPPLY CO.	7366828	COUNTY SUPPLIES	11001001	62370	County Supplies	\$185.60
	1950	YORKVILLE ACE & RADIO SHACK	179341	COUNTY SUPPLIES	11001001	62370	County Supplies	\$153.50
	3886	CAPITAL ONE	001710502	COUNTY SUPPLIES	11001001	62370	County Supplies	\$1,710.50
	4836	NORTH AMERICAN CORP OF ILLINOIS	D470795	COUNTY SUPPLIES	11001001	62370	County Supplies	\$1,288.10
							<b>Sub-Total</b>	<b>\$4,976.30</b>
					<b>Facilities Management</b>		<b>Total</b>	<b>\$10,986.93</b>
<b>GIS COORDINATOR</b>								
	1849	VERIZON	9974006382	Cell Phone Aug 17 - Sep 1,	131712	99570	Cell Phones	\$42.31
							<b>Sub-Total</b>	<b>\$42.31</b>
					<b>GIS COORDINATOR</b>		<b>Total</b>	<b>\$42.31</b>
<b>Health and Human Services Dir.</b>								
	2970	SHORELAND	213879	ACCT KC60560 - TRAVAX	120513	62030	Dues	\$1,025.00
							<b>Sub-Total</b>	<b>\$1,025.00</b>
	3058	HOME PERFORMANCE COALITION INC	2025-1095	MADLINE SMILES - 2025 NHP - FULL CONF REG FEE	120513	62040	Conferences	\$1,095.00
	3058	HOME PERFORMANCE COALITION INC	2025-1157	DAVID LUBSHINA - 2025 NHPC - FULL CONF REG FEE	120513	62040	Conferences	\$1,095.00
	3490	SANDRA FRANCO	FRANCO NCAP AUG 2024	FRANCO - NCAP SEATTLE 2024 - MEAL	120513	62040	Conferences	\$112.00
	4196	PATRICIA PENFOLD	PP AGEGUIDE SEPT 24	PENFOLD - ANNUAL MEETING SEPT 2024	120513	62040	Conferences	\$13.04

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	4927	PROGRESS RESOURCES INCORPORATED	RYANCARRIE ROMA 2024	OCT-NOV 2024 - ROMA TRAINING FOR RYAN CARRIE	120513 62040	Conferences	\$775.00
	4196	PATRICIA PENFOLD	PP AGEGUIDE SEPT 24	PENFOLD - ANNUAL MEETING SEPT 2024	120513 62040	Conferences	\$13.04
	4196	PATRICIA PENFOLD	PP AGEGUIDE SEPT 24	PENFOLD - ANNUAL MEETING SEPT 2024	120513 62040	Conferences	\$13.04
						<b>Sub-Total</b>	<b>\$3,116.12</b>
	1315	MARY MCCARRON-MCGINNISS	MM SEPT 2024 MILES	MCGINNISS - SEPTEMBER 2024 WIC	120513 62050	Mileage	\$26.87
						<b>Sub-Total</b>	<b>\$26.87</b>
	275	CITADEL INFORMATION MANAGEMENT	219553	KCHD - SHRED PICKUP ON 09/03/2024	120513 62150	Contractual Services	\$107.20
	745	MARLIN HARTMAN	HARTMAN AUG 2024	HARTMAN AUGUST 2024 TIMESHEET	120513 62150	Contractual Services	\$415.80
	745	MARLIN HARTMAN	HARTMAN AUG 2024	HARTMAN AUGUST 2024 TIMESHEET	120513 62150	Contractual Services	\$665.28
	1122	KANE COUNTY - WORKFORCE DEVELOPMENT	2024-00000059	INFRASTRUCTURE/FEES - JULY 2024	120513 62150	Contractual Services	\$5.41
	1715	STERICYCLE	8008230493	CH - MEDICAL WASTE PICKUP - 8/22/2024	120513 62150	Contractual Services	\$86.13
	3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-025	6/6/24 & 6/12/24 - TB CARE - HER, EZE	120513 62150	Contractual Services	\$62.74
	3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-025	6/6/24 & 6/12/24 - TB CARE - HER, EZE	120513 62150	Contractual Services	\$180.00
	3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-026	8/7/2024 - TB CARE - BAR, NIK	120513 62150	Contractual Services	\$180.00
	4311	MSP SERVICES, LLC	20240805	ADD-SAVVY - SOFTWARE LICENSE -	120513 62150	Contractual Services	\$2,388.00
						<b>Sub-Total</b>	<b>\$4,090.56</b>

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	1849	VERIZON	9973233734	VERIZON - AUGUST	120513 63540	Telephones	\$36.01
	1849	VERIZON	9973233734	VERIZON - AUGUST	120513 63540	Telephones	\$44.78
	1849	VERIZON	9973233734	VERIZON - AUGUST	120513 63540	Telephones	\$55.32
	1849	VERIZON	9973233734	VERIZON - AUGUST	120513 63540	Telephones	\$82.29
	1849	VERIZON	9973233734	VERIZON - AUGUST	120513 63540	Telephones	\$84.62
	1849	VERIZON	9973233734	VERIZON - AUGUST	120513 63540	Telephones	\$125.57
	1849	VERIZON	9973233734	VERIZON - AUGUST	120513 63540	Telephones	\$126.93
	1849	VERIZON	9973233734	VERIZON - AUGUST	120513 63540	Telephones	\$142.32
	1849	VERIZON	9973233734	VERIZON - AUGUST	120513 63540	Telephones	\$182.69
	1849	VERIZON	9973233734	VERIZON - AUGUST	120513 63540	Telephones	\$296.17
						<b>Sub-Total</b>	<b>\$1,176.70</b>
	1849	VERIZON	9973233734	VERIZON - AUGUST PHONE CHARGES & EH	120513 67750	Supplies - General	\$439.50
	3380	AMAZON CAPITAL SERVICES	1V63-9T61-MYCR	AMAZON - PS KLEENEX TISSUES	120513 67750	Supplies - General	\$27.96
	4780	NATIONAL REGISTRY OF FOOD SAFETY	INV148172	EH - FOOD SAFETY EXAMS - DATED	120513 67750	Supplies - General	\$35.99
						<b>Sub-Total</b>	<b>\$503.45</b>
	3380	AMAZON CAPITAL SERVICES	1RMV-RKGF- 7D3G	AMAZON - EH - ZAGG RUGGED IPAD CASE -	120513 69780	Capital Expenditures	\$106.72
						<b>Sub-Total</b>	<b>\$106.72</b>
						<b>Health and Human Services</b>	<b>Total</b>
							<b>\$10,045.42</b>
<b>Human Resources</b>							
	541	FIRST NATIONAL BANK OF OMAHA	CC-x3518 - Septem.	Credit Card - Sept. Statement	11003131 62000	Office Supplies	\$37.81
						<b>Sub-Total</b>	<b>\$37.81</b>
	1849	VERIZON	9974006382	Cell Phone Aug 17 - Sep 1, 2024	11003131 62150	Contractual Services	\$42.31
	4156	ILLINOIS STATE POLICE	20240802479	ISP - Background Check services	11003131 62150	Contractual Services	\$200.00
						<b>Sub-Total</b>	<b>\$242.31</b>
						<b>Human Resources</b>	<b>Total</b>
							<b>\$280.12</b>
<b>Jury Commission</b>							
	1473	OFFICE DEPOT	384972776001	Jury Office Supplies -	11001515 62000	Office Supplies	\$66.34

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
							<b>Sub-Total</b>	<b>\$66.34</b>
					<b>Jury Commission</b>		<b>Total</b>	<b>\$66.34</b>
<b>Merit Commission</b>								
	1804	TROTSKY INVESTIGATION POLYGRAPH	SO.24-04	POLYGRAPH - 1 COR/2 OP	11002011	64590	Merit Commission	\$585.00
	4557	PHYSICIANS IMMEDIATE CARE	ACCT# 1480657	PRE-EMPLOYMENT EXAM	11002011	64590	Merit Commission	\$290.00
							<b>Sub-Total</b>	<b>\$875.00</b>
					<b>Merit Commission</b>		<b>Total</b>	<b>\$875.00</b>
<b>PBZ Senior Planner</b>								
	1928	WBK ENGINEERING, LLC	25964	Central Limestone	180119	63150	Project Expenses	\$306.72
	1928	WBK ENGINEERING, LLC	25965	10744 Rt 47 Revised Civil Site Plans	180119	63150	Project Expenses	\$245.47
	1928	WBK ENGINEERING, LLC	25966	5753 Whitetail Ridge	180119	63150	Project Expenses	\$245.47
	1928	WBK ENGINEERING, LLC	25967	Arbeen LLC	180119	63150	Project Expenses	\$475.47
	1928	WBK ENGINEERING, LLC	25968	3875 Eldamain YMCA	180119	63150	Project Expenses	\$1,425.51
	1928	WBK ENGINEERING, LLC	25969	7789 Rt 47	180119	63150	Project Expenses	\$236.72
	1928	WBK ENGINEERING, LLC	25970	Harvey Creek	180119	63150	Project Expenses	\$122.50
	1928	WBK ENGINEERING, LLC	25971	14719 O'Brien Rd	180119	63150	Project Expenses	\$245.00
	1928	WBK ENGINEERING, LLC	25972	2142 Wooley Rd	180119	63150	Project Expenses	\$162.50
	1928	WBK ENGINEERING, LLC	25973	Yorkville Water Main on Blackberry Creek	180119	63150	Project Expenses	\$490.00
	1928	WBK ENGINEERING, LLC	25974	7821 Rt 71	180119	63150	Project Expenses	\$545.43
	1928	WBK ENGINEERING, LLC	25975	Filotto Roofing	180119	63150	Project Expenses	\$1,987.50
	1928	WBK ENGINEERING, LLC	26009	Prof Serv 7/28/24-8/12/24	180119	63150	Project Expenses	\$800.14

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
							<b>Sub-Total</b>	<b>\$7,288.43</b>
					<b>PBZ Senior Planner</b>		<b>Total</b>	<b>\$7,288.43</b>
<b>Planning, Building and Zoning</b>								
	1172	KENDALL PRINTING	24-0917	250 Inspection forms	11001902	62000	Office Supplies	\$100.90
							<b>Sub-Total</b>	<b>\$100.90</b>
	107	AUTOMOTIVE SPECIALTIES INC	26206	2020 GMC Terrain, Oil chg, wipers	11001902	62170	Vehicle Maintenance / Repairs	\$184.03
							<b>Sub-Total</b>	<b>\$184.03</b>
	1928	WBK ENGINEERING, LLC	25945	Kendall County Review	11001902	63630	Consultants	\$1,060.00
							<b>Sub-Total</b>	<b>\$1,060.00</b>
	1247	LEO'S	4061	Name Plate	11001902	63800	Regional Plan Commission Exp	\$20.00
							<b>Sub-Total</b>	<b>\$20.00</b>
					<b>Planning, Building and</b>		<b>Total</b>	<b>\$1,364.93</b>
<b>Postage</b>								
	3606	PITNEY BOWES BANK INC RESERVE ACCOUNT	0017155339	Postage	11000529	65500	Pre-Paid Postage	\$60,000.00
							<b>Sub-Total</b>	<b>\$60,000.00</b>
					<b>Postage</b>		<b>Total</b>	<b>\$60,000.00</b>
<b>Presiding Judge</b>								
	1594	REDWOOD TOXICOLOGY LAB	30349520248	Redwood DC Participants	174515	64450	Drug Testing	\$110.12
	1594	REDWOOD TOXICOLOGY LAB	30679620248	Redwood DC Participant	174515	64450	Drug Testing	\$15.48
	1643	SCRAM SYSTEMS OF ILLINOIS	509132024	SCRAM DC Participants	174515	64450	Drug Testing	\$558.00
							<b>Sub-Total</b>	<b>\$683.60</b>
					<b>Presiding Judge</b>		<b>Total</b>	<b>\$683.60</b>
<b>Probation Supervisor</b>								

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	3390	AMERICAN PROBATION AND PAROLE ASSOCIATION	216327	APPA Virtual Registration	132616 62060	Training	\$625.00
						<b>Sub-Total</b>	<b>\$625.00</b>
	4338	NICKERSON & ASSOCIATES P.C.	August 2024	Individual and Group Therapy	132616 62140	Annual Contracts / Serv. Agmts	\$270.00
	4617	DONALD MILAZZO	06September2024	Group Sessions	132616 62140	Annual Contracts / Serv. Agmts	\$180.00
						<b>Sub-Total</b>	<b>\$450.00</b>
	1594	REDWOOD TOXICOLOGY LAB	00723920248	Drug Test Confirmations	132616 64450	Drug Testing	\$195.30
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5789814,5792044	Office Supplies, Drug Testing Gloves	132616 64450	Drug Testing	\$417.02
						<b>Sub-Total</b>	<b>\$612.32</b>
	1135	KENDALL CO SHERIFFS OFFICE	AUG EHM 2024	GPS	132616 65160	GPS Monitoring Program	\$531.26
						<b>Sub-Total</b>	<b>\$531.26</b>
						<b>Probation Supervisor Total</b>	<b>\$2,218.58</b>
<b>Public Defender</b>							
	3380	AMAZON CAPITAL SERVICES	1KKH-T9PV-VFKX	Amazon Invoice dated 09/16/24	11001719 62000	Office Supplies	\$138.79
						<b>Sub-Total</b>	<b>\$138.79</b>
	4691	DR TEAS	55776	Dr. Teas Invoice dated 05/20/24	178517 62150	Contractual Services	\$4,000.00
						<b>Sub-Total</b>	<b>\$4,000.00</b>
						<b>Public Defender Total</b>	<b>\$4,138.79</b>
<b>Sheriff</b>							
	4934	MIDWEST TENTS AND EVENTS	# 10256	2024 EVENTS	11002009 62000	Office Supplies	\$190.38
						<b>Sub-Total</b>	<b>\$190.38</b>

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	549	FEDEX	8-617-57375	ACCT# 3095-8363-9	11002009 62010	Postage	\$6.97
	549	FEDEX	8-624-05462	ACCT# 3095-8363-9	11002009 62010	Postage	\$7.13
						<b>Sub-Total</b>	<b>\$14.10</b>
	210	JOHN CADY	2024 SRT TRAINING	PEORIA, IL - 10/15 - 10/18/2024	11002009 62060	Training	\$374.00
	756	BRYAN HARL	2024 SRT TRAINING	PEORIA, IL - 10/15 - 10/18/2024	11002009 62060	Training	\$374.00
	1236	ROBERT LECHOWICZ	2024 SRT TRAINING	PEORIA, IL - 10/15 - 10/18/2024	11002009 62060	Training	\$374.00
	1352	MIDWEST GANG INVESTIGATORS ASSOCIATION	#1009	2024 IL MGIA CONFERENCE	11002009 62060	Training	\$165.00
	1460	NORTH-EAST MULTI-REGIONAL	#360905	CUST# 1643	11002009 62060	Training	\$510.00
	1638	ZACHARY SCHMITT	2024 SRT TRAINING	PEORIA, IL - 10/15 - 10/18/2024	11002009 62060	Training	\$238.00
	3270	BRENDAN HEYE	2024 SRT TRAINING	PEORIA, IL - 10/15 - 10/18/2024	11002009 62060	Training	\$374.00
	3947	BENJAMIN BATARSEH	2024 SRT TRAINING	PEORIA, IL - 10/15 - 10/18/2024	11002009 62060	Training	\$374.00
						<b>Sub-Total</b>	<b>\$2,783.00</b>
	317	COFFMAN TRUCK SALES INC	# 590971	SAFETY STICKERS SQ#19	11002009 62170	Vehicle Maintenance / Repairs	\$40.00
						<b>Sub-Total</b>	<b>\$40.00</b>
	4936	ARROWHEAD FORENSICS	S.O. NO. # 137801	SUPPLIES INVEST / OP	11002009 64350	Police Supplies	\$1,177.38
						<b>Sub-Total</b>	<b>\$1,177.38</b>
	174	TODD BRAUTIGAM	2024 EQUIP REIMB..	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$215.44
	174	TODD BRAUTIGAM	2024 EQUIP REIMB....	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$125.00



Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	179	DANIEL BRIARS	2024 EQUIP REIMB...	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$275.00
	194	ERIC BUIS	2024 EQUIP REIMB	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$97.64
	350	LEE COOPER	2024 EQUIP REIMB	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$116.28
	1115	WILLIAM CASEY KAILUS	2024 EQUIP REIMB. ..	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$127.03
	1469	MICHAEL NOVAK	2024 CLOTHING REIMB	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$109.06
	1469	MICHAEL NOVAK	2024 EQUIP REIMB...	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$230.20
	1816	JOHN UNDESSER	2024 EQUIP REIMB..	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$53.28
	2034	IGNAS ROLSKIS	2024 EQUIP REIMB...	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$175.12
	2052	CASEY CANTWELL	2024 EQUIP REIMB	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$109.95
	3018	PHILLIP LYNCH	2024 EQUIP REIMB. ..	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$246.40
	3997	SAMUEL MARKUSIC	2024 EQUIP REIMB...	2024 UNION CONTRACT EXPENSE	11002009 64380	Union Contract Expense	\$183.69
						<b>Sub-Total</b>	<b>\$2,064.09</b>
	2639	STELLAR SERVICES LLC	#257664	INMATE MEDICAL SUPPLES	132120 64540	Comm Inmate Supplies	\$229.08
						<b>Sub-Total</b>	<b>\$229.08</b>
	3380	AMAZON CAPITAL SERVICES	#RYN-KJMD-MH4W	OFFICE CHAIRS / BINS	131420 66390	Court Security Expenses	\$1,129.90
						<b>Sub-Total</b>	<b>\$1,129.90</b>
	2676	THRUSH SERVICES INC	#449982	2024 SERIVES 09/19/24 - 10/16/24	133820 66500	Range Miscellaneous Expense	\$250.00
						<b>Sub-Total</b>	<b>\$250.00</b>

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	897	IL SECRETARY OF STATE POLICE	KCSO - NEW PLATES X5	NEW PLATES FOR SQUAD CARS X5	133720 66540	DUI Law Enforcement Equipment	\$40.00
	979	ILLINOIS PHLEBOTOMY SERVICES	#2064	08/18/24 SERVICES	133720 66540	DUI Law Enforcement Equipment	\$425.00
						<b>Sub-Total</b>	<b>\$465.00</b>
					<b>Sheriff</b>	<b>Total</b>	<b>\$8,342.93</b>
<b>State's Attorney</b>							
	3380	AMAZON CAPITAL SERVICES	1663-qrc1-nt1t	supplies	11002120 62000	Office Supplies	\$77.89
	3380	AMAZON CAPITAL SERVICES	1cdp-1rnk-plrk	supplies	11002120 62000	Office Supplies	\$1,818.93
	3380	AMAZON CAPITAL SERVICES	1DPT-LPF6-WQQ1	AMAZON SUPPLIES	11002120 62000	Office Supplies	\$204.40
						<b>Sub-Total</b>	<b>\$2,101.22</b>
	3157	THOMSON REUTERS WEST	850762393	Subsrption	11002120 62020	Subscriptions / Books	\$292.75
						<b>Sub-Total</b>	<b>\$292.75</b>
	3336	ILLINOIS STATE'S ATTORNEYS ASSOCIATION	ILReg	Confrence	11002120 62040	Conferences	\$490.00
						<b>Sub-Total</b>	<b>\$490.00</b>
	954	IPBVAA	Registration	Training E Wallis M	11002120 62060	Training	\$90.00
						<b>Sub-Total</b>	<b>\$90.00</b>
	313	LISA COFFEY	990	legal service sept	11002120 62150	Contractual Services	\$1,000.00
						<b>Sub-Total</b>	<b>\$1,000.00</b>
	1454	KATHERINE J NIELSEN	cf312	Transcripts	11002120 62390	Transcripts	\$264.00
	1841	MARYANNE J. VALENZIO, CSR	9924	GJ9924	11002120 62390	Transcripts	\$352.00
						<b>Sub-Total</b>	<b>\$616.00</b>

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	263	CHRONICLE MEDIA, LLC	32321	Legal Notice DEKE Stark	11002120 65210	Trials Hearings	\$30.00
	263	CHRONICLE MEDIA, LLC	32370	LEgal Notice	11002120 65210	Trials Hearings	\$60.00
	263	CHRONICLE MEDIA, LLC	32437	Legal Notice DEKE	11002120 65210	Trials Hearings	\$30.00
	1849	VERIZON	9022368924	phone service	11002120 65210	Trials Hearings	\$150.00
	4929	NEBRASKA DEPARTMENT OF MOTOR VEHICLES	74216	vehicle record	11002120 65210	Trials Hearings	\$7.50
	4930	OHIO BUREAU OF MOTOR VEHICLES	uq881995	dmv request	11002120 65210	Trials Hearings	\$5.00
						<b>Sub-Total</b>	<b>\$282.50</b>
	110	AXON ENTERPRISE, INC.	248001	azon justice	134621 66500	Miscellaneous Expense	\$4,750.00
						<b>Sub-Total</b>	<b>\$4,750.00</b>
						<b>State's Attorney</b>	<b>Total</b>
							<b>\$9,622.47</b>
<b>Technology Director</b>							
	2023	MATTHEW KINSEY	10-2024	ICIMA Conference	11002233 62050	Mileage	\$179.56
						<b>Sub-Total</b>	<b>\$179.56</b>
	1849	VERIZON	9974006382	Cell Phone Aug 17 - Sep 1, 2024	11002233 62070	Cellular Phones	\$668.68
						<b>Sub-Total</b>	<b>\$668.68</b>
	2805	NOBLE TEC	C021153v1	Consulant	11002233 62150	Contractual Services	\$6,890.00
						<b>Sub-Total</b>	<b>\$6,890.00</b>
	415	DELL MARKETING L.P.	10771052571	Server License	11002233 65850	Computer Maint. / Software	\$697.20
	2805	NOBLE TEC	C13794	microsoft csp August 24	11002233 65850	Computer Maint. / Software	\$8,548.07
						<b>Sub-Total</b>	<b>\$9,245.27</b>

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	415	DELL MARKETING L.P.	10699922470	Laptop	11002233 65860	Computer Maint. / Hardware	\$1,271.00
	415	DELL MARKETING L.P.	10762070529	Laptops	11002233 65860	Computer Maint. / Hardware	\$2,635.96
	415	DELL MARKETING L.P.	10770898140	Laptops	11002233 65860	Computer Maint. / Hardware	\$16,224.52
	1016	ITSAVVY LLC	01522538	Hard Drives	11002233 65860	Computer Maint. / Hardware	\$1,387.92
						<b>Sub-Total</b>	<b>\$21,519.40</b>
	1304	MARCO TECHNOLOGIES, LLC	12554719	Printers 05/30/2024 to 06/29/2024	11002233 65870	Printer Expense	\$2,150.00
						<b>Sub-Total</b>	<b>\$2,150.00</b>
					<b>Technology Director</b>	<b>Total</b>	<b>\$40,652.91</b>
<b>Utilities - Facilities Mgmt.</b>	208	PEERLESS NETWORK, INC	59494	TELEPHONE	11001044 63540	Telephones	\$563.84
	1575	PTS COMMUNICATIONS	2126765	TELEPHONE	11001044 63540	Telephones	\$78.00
						<b>Sub-Total</b>	<b>\$641.84</b>
	312	COMCAST	218175366	Internet Sep 15, 24 to Oct 14, 24	11001044 65890	Internet Expense	\$763.00
	312	COMCAST	877120066015552 0-924	Internet Sep 19, 2024 to Oct 18, 2024	11001044 65890	Internet Expense	\$179.90
						<b>Sub-Total</b>	<b>\$942.90</b>
	1452	NICOR	0001305572922	NATURAL GAS	11001044 69240	Natural Gas - COB	\$1,305.57
						<b>Sub-Total</b>	<b>\$1,305.57</b>
	1452	NICOR	00145938922	NATURAL GAS	11001044 69260	Natural Gas - Highway Bldg.	\$145.93

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	1452	NICOR	00147603922	NATURAL GAS	11001044 69260	Natural Gas - Highway Bldg.	\$147.60
						<b>Sub-Total</b>	<b>\$293.53</b>
	1452	NICOR	00200386922	NATURAL GAS	11001044 69280	Natural Gas - Historic Courths	\$200.38
						<b>Sub-Total</b>	<b>\$200.38</b>
	4312	CITY OF YORKVILLE	001774754	WATER	11001044 69320	Natural Gas - Health Dept.	\$1,774.75
						<b>Sub-Total</b>	<b>\$1,774.75</b>
	4312	CITY OF YORKVILLE	00133350	WATER	11001044 69410	Water - PSC	\$133.35
	4312	CITY OF YORKVILLE	003619157	WATER	11001044 69410	Water - PSC	\$3,619.15
						<b>Sub-Total</b>	<b>\$3,752.50</b>
	4312	CITY OF YORKVILLE	00127557	WATER	11001044 69420	Water - Courthouse	\$127.55
						<b>Sub-Total</b>	<b>\$127.55</b>
	4312	CITY OF YORKVILLE	00226151	WATER	11001044 69440	Water - COB	\$226.15
						<b>Sub-Total</b>	<b>\$226.15</b>
	4312	CITY OF YORKVILLE	00359559	WATER	11001044 69450	Water - Animal Control	\$359.55
						<b>Sub-Total</b>	<b>\$359.55</b>
	4312	CITY OF YORKVILLE	00115956	WATER	11001044 69480	Water - Historic Courthouse	\$115.95
						<b>Sub-Total</b>	<b>\$115.95</b>
	4312	CITY OF YORKVILLE	0095659	WATER	11001044 69510	Water - Facilities / Coroner	\$95.65
						<b>Sub-Total</b>	<b>\$95.65</b>

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	1452	NICOR	0030585922	NATURAL GAS	11001044 69610	Natural Gas - Firehouse	\$30.58
						<b>Sub-Total</b>	<b>\$30.58</b>
	1452	NICOR	00161315922	NATURAL GAS	11001044 69620	Natural Gas - COB2	\$161.31
						<b>Sub-Total</b>	<b>\$161.31</b>
	4312	CITY OF YORKVILLE	0095656	WATER	11001044 69630	Water - Firehouse	\$95.65
						<b>Sub-Total</b>	<b>\$95.65</b>
	4312	CITY OF YORKVILLE	00173953	WATER	11001044 69640	Water - COB2	\$173.95
						<b>Sub-Total</b>	<b>\$173.95</b>
					<b>Utilities - Facilities Mgmt.</b>	<b>Total</b>	<b>\$10,297.81</b>
<b>Veteran's Superintendent</b>	4395	LAW OFFICES OF MILLER, HALL & TRIGGS	2024-165	Miller, Hall and Triggs	121123 62150	Contractual Services	\$609.00
						<b>Sub-Total</b>	<b>\$609.00</b>
	1470	WILLIAM ODENBACH	2024-160	Shelter-DW	121123 65950	Shelter Assistance	\$300.00
	2593	PENNYMAC LOAN SERVICES LLC	2024-164	Shelter-CM	121123 65950	Shelter Assistance	\$300.00
	2833	FIRST NATIONAL BANK OF OMAHA	2024-156	Shelter-RC	121123 65950	Shelter Assistance	\$300.00
	3156	OSWEGO SENIOR APRTMENTS L P	2024-157	Shelter-PS	121123 65950	Shelter Assistance	\$300.00
	3156	OSWEGO SENIOR APRTMENTS L P	2024-158	Shelter-JM	121123 65950	Shelter Assistance	\$300.00
	3156	OSWEGO SENIOR APRTMENTS L P	2024-159	Shelter-JG	121123 65950	Shelter Assistance	\$300.00
	4473	SHELLPOINT MORTGAGE SERVICING	2024-161	Shelter-KL	121123 65950	Shelter Assistance	\$300.00
	4862	SERVBANK	2024-163	Shelter-JH	121123 65950	Shelter Assistance	\$400.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	4863	FREEDOM MORTGAGE	2024-162	Shelter-JE	121123 65950	Shelter Assistance	\$400.00
						<b>Sub-Total</b>	<b>\$2,900.00</b>
					<b>Veteran's Superintendent</b>	<b>Total</b>	<b>\$3,509.00</b>
						<b>Grand Total</b>	<b>\$2,093,603.54</b>