

Claims Listing

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
Administration	541	FIRST NATIONAL BANK OF OMAHA	LC CC October	LC CC October	11000530 62000	Office Supplies	\$1,294.25	
	1172	KENDALL PRINTING	24-10252	Window Envelopes	11000530 62000	Office Supplies	\$135.55	
						Sub-Total	\$1,429.80	
	4604	CHRISTINA BURNS	CBMileageJuly-Aug	CBMileageJuly-Aug	11000530 62050	Mileage	\$147.96	
	4604	CHRISTINA BURNS	CBParking	CBParking	11000530 62050	Mileage	\$25.00	
	3957	SALLY SEEGER	Seeger Sept Mileage	Seeger Sept Mileage	11000530 62050	Mileage	\$43.89	
						Sub-Total	\$216.85	
	541	FIRST NATIONAL BANK OF OMAHA	CB CC October	CB CC October	11000530 62060	Training	\$65.00	
						Sub-Total	\$65.00	
						Administration Total	\$1,711.65	
	Assessments	269	CIRONE COMPUTER CONSULTING, INC	6908	pams pro - 1 year	11000222 62150	Contractual Services	\$3,975.00
							Sub-Total	\$3,975.00
							Assessments Total	\$3,975.00
Animal Control Warden	541	FIRST NATIONAL BANK OF OMAHA	111223	Supples	130101 62000	Office Supplies	\$193.43	
						Sub-Total	\$193.43	
	541	FIRST NATIONAL BANK OF OMAHA	111223	Supples	130101 62160	Equipment	\$178.00	
						Sub-Total	\$178.00	
	1951	YORKVILLE ANIMAL HOSPITAL	550277	Multiple invoice	130201 67020	Animal Medical Care Expense	\$25.00	

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							Sub-Total	\$25.00
	1951	YORKVILLE ANIMAL HOSPITAL	550277	Multiple invoice	130201	67040	Feline UK / FIV Testing	\$45.00
							Sub-Total	\$45.00
	541	FIRST NATIONAL BANK OF OMAHA	111223	Supples	130101	68940	Volunteers / Public Relations	\$27.92
							Sub-Total	\$27.92
	1951	YORKVILLE ANIMAL HOSPITAL	550277	Multiple invoice	130901	68950	Neuter / Spay Fees	\$238.00
	4381	RUSTY RIDGE ANIMAL CENTER	111224	invoice	130901	68950	Neuter / Spay Fees	\$2,185.00
	4413	SANDWICH VETERINARY HOSPITAL	341477	Hugh Neuter	130901	68950	Neuter / Spay Fees	\$70.00
	4413	SANDWICH VETERINARY HOSPITAL	342320	Dasher Spay	130901	68950	Neuter / Spay Fees	\$95.00
	4413	SANDWICH VETERINARY HOSPITAL	342373	Maple Spay	130901	68950	Neuter / Spay Fees	\$95.00
	4413	SANDWICH VETERINARY HOSPITAL	342459	lisa & meatloaf	130901	68950	Neuter / Spay Fees	\$170.00
							Sub-Total	\$2,853.00
	1951	YORKVILLE ANIMAL HOSPITAL	550277	Multiple invoice	130101	68970	Misc. Animal Care	\$82.00
	4381	RUSTY RIDGE ANIMAL CENTER	111224	invoice	130101	68970	Misc. Animal Care	\$100.00
							Sub-Total	\$182.00
					Animal Control Warden		Total	\$3,504.35
Circuit Court Judge								
	1473	OFFICE DEPOT	394852054	Office Supplies- Legal	11001516	62000	Office Supplies	\$50.19

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	1528	PETTY CASH / COURT ADMIN.	103024	Office supplies - counter/holiday	11001516 62000	Office Supplies	\$20.57
						Sub-Total	\$70.76
	312	COMCAST	102824	Jury Assembly Cable	11001516 64810	Statutory Expense	\$12.61
	1216	LANGUAGE LINE SERVICES	11440026	Language Line Services-Oct 2024	11001516 64810	Statutory Expense	\$596.25
	2137	NICOLE OKERBLAD	111224	Spanish interpreter Oct 2024	11001516 64810	Statutory Expense	\$3,300.00
	3039	KARA P DOUYLLIEZ	111224	Spanish interpreter Oct 2024	11001516 64810	Statutory Expense	\$1,275.00
	4266	AMS CLINICAL SERVICES LLC	100924	Fitness Eval 23CM122 Rohan Genge	11001516 64810	Statutory Expense	\$1,500.00
	4266	AMS CLINICAL SERVICES LLC	103024	Fitness Eval 23CF256 Brandi Meline	11001516 64810	Statutory Expense	\$1,500.00
	4266	AMS CLINICAL SERVICES LLC	103024	Fitness Eval Testimony 23CM122 Rohan Genge	11001516 64810	Statutory Expense	\$625.00
	4266	AMS CLINICAL SERVICES LLC	110724	Fitness Eval Testimony - 24 CM 15 Latania Drink	11001516 64810	Statutory Expense	\$500.00
	4266	AMS CLINICAL SERVICES LLC	1172024	Fitness Eval 24CM82 Derek Smith	11001516 64810	Statutory Expense	\$1,500.00
	4266	AMS CLINICAL SERVICES LLC	11724	Fitness Eval 23CF458 Walter Lee	11001516 64810	Statutory Expense	\$1,500.00
						Sub-Total	\$12,308.86
	3606	PITNEY BOWES BANK INC RESERVE ACCOUNT	111224	Postage Machine Reserve Account #49873441	11001516 65500	Pre-Paid Postage	\$3,000.00
						Sub-Total	\$3,000.00
	318	VICKI COHEN	110424	Court Reporter Transcript - 20D14 McLaren	11001516 65510	Court Reporter/Transcripts	\$67.00
						Sub-Total	\$67.00
						Circuit Court Judge	Total
							\$15,446.62
Jury Commission							

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	541	FIRST NATIONAL BANK OF OMAHA	111224	Juror Meals and Office supplies - juror postcards	11001515 62000	Office Supplies	\$69.17
						Sub-Total	\$69.17
	541	FIRST NATIONAL BANK OF OMAHA	111224	Juror Meals and Office supplies - juror postcards	11001515 64750	Meals	\$39.44
	1528	PETTY CASH / COURT	102324	Juror donuts	11001515 64750	Meals	\$16.95
	1616	ROSATI'S	102324	Juror meals	11001515 64750	Meals	\$235.11
						Sub-Total	\$291.50
					Jury Commission	Total	\$360.67
Presiding Judge	1767	WEST PAYMENT CENTER	851056029	Law Library Subscriptions	132415 62020	Subscriptions / Books	\$206.00
						Sub-Total	\$206.00
	1599	RELX INC. DBA LEXISNEXIS	3095391467	Online Legal Research Patron	132415 67050	Online Lgl Rsrch Patron Access	\$1,175.00
						Sub-Total	\$1,175.00
	1599	RELX INC. DBA LEXISNEXIS	3095435947	Online Legal Research Courthouse	132415 67060	Online Lgl Rsrch Courthouse	\$2,007.00
						Sub-Total	\$2,007.00
					Presiding Judge	Total	\$3,388.00
Circuit Court Clerk	541	FIRST NATIONAL BANK OF OMAHA	3529111524	Clothing Stiped	130603 66500	Miscellaneous Expense	\$326.16
	1038	JANO TECHNOLOGIES, INC	32895-32857	Jano monthly maintenance - e notify	130303 66500	Miscellaneous Expense	\$270.36
	1038	JANO TECHNOLOGIES, INC	32895-32857	Jano monthly maintenance - e notify	130303 66500	Miscellaneous Expense	\$14,333.34
	1566	MATTHEW G PROCHASKA	10312024	Office Pizza Party - Halloween	130603 66500	Miscellaneous Expense	\$353.73
	3131	GROOT INC	3095-604896	64 Gallon shred cart x2	130403 66500	Miscellaneous	\$151.10
	3170	PROFESSIONAL DEVELOPMENT ACADEMY LLC	128725	AI Leadership Academy Tuition	130603 66500	Miscellaneous Expense	\$595.00

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							Sub-Total	\$16,029.69
					Circuit Court Clerk		Total	\$16,029.69
Combined Court Services	496	EARTHMOVER CREDIT UNION	October 27, 2024	Vehicle, Training, Uber, AT&T	11001618	62150	Contractual Services	\$942.98
							Sub-Total	\$942.98
	496	EARTHMOVER CREDIT UNION	October 27, 2024	Vehicle, Training, Uber, AT&T	11001618	62170	Vehicle Maintenance / Repairs	\$1,114.17
							Sub-Total	\$1,114.17
	1102	KANE COUNTY TREASURER	Sep-24, Oct-24,	IN473656, 69969, Detention and Medical	11001618	64550	Medical Expenses	\$236.33
							Sub-Total	\$236.33
	1102	KANE COUNTY TREASURER	Sep-24, Oct-24,	IN473656, 69969, Detention and Medical	11001618	65050	Kane County Juvenile Detention	\$59,500.00
							Sub-Total	\$59,500.00
							Combined Court Services Total	\$61,793.48
	Contract Srvs. Audit/Prpty Tax	435	DEVNET INC	0711.11999	QRTLTY LIC RENEWAL/SOFTWARE	11000828	65440	Property Tax Software Serv.
							Sub-Total	\$38,471.00
							Contract Srvs. Audit/Prpty Total	\$38,471.00
Coroner	42	ALLEGRA MARKETING, PRINT & MAIL	214391	Stationary Cards and Envelopes	11000417	62000	Office Supplies	\$61.00
							Sub-Total	\$61.00
	674	LEVI GOTTE	57384	Travel Expenses -	11000417	62060	Training	\$406.00
	1568	JACQUIE PURCELL	57363	Travel Expense Voucher	11000417	62060	Training	\$102.00
							Sub-Total	\$508.00

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	1153	KENDALL CO HIGHWAY DEPT	57381	October 2024 fuel	11000417 62170	Vehicle Maintenance / Repairs	\$81.48
	1568	JACQUIE PURCELL	57371	IACO Fall Conference 2024 Mileage Reimbursement	11000417 62170	Vehicle Maintenance / Repairs	\$142.04
						Sub-Total	\$223.52
	2146	IMAGINATION PRINT & DESIGN	50365	Uniforms	11000417 62400	Uniforms / Clothing	\$500.00
						Sub-Total	\$500.00
	1579	QUILL CORPORATION	40989245	Gloves for morgue	11000417 64940	Morgue Supplies	\$38.00
	1579	QUILL CORPORATION	41001601	Morgue cleaning and exam supplies	11000417 64940	Morgue Supplies	\$232.76
						Sub-Total	\$270.76
	674	LEVI GOTTE	57402	Expense Reimbursement - Gotte - 2024 SEHIA Conf.	130804 66500	Miscellaneous Expense	\$79.00
	674	LEVI GOTTE	57402	Expense Reimbursement - Gotte - 2024 SEHIA Conf.	130804 66500	Miscellaneous Expense	\$301.39
						Sub-Total	\$380.39
						Coroner	Total
							\$1,943.67
Corrections							
	22	ADVANCED CORRECTIONAL HEALTHCARE	RINV-003507 & CREDIT	INVOICE AND CREDIT	11002010 62150	Contractual Services	\$17,629.15
	1632	SATELLITE TRACKING OF PEOPLE, LLC	STPINV00126983	0061-0058504 EHM MONTHLY INVOICE	11002010 62150	Contractual Services	\$5,275.78
	4004	ARAMARK SERVICES, INC	21060-0000152	OCTOBER MEALS	11002010 62150	Contractual Services	\$18,123.00
						Sub-Total	\$41,027.93
	328	COPLEY MEMORIAL HOSPITAL	9309867	INMATE MEDICAL	11002010 64550	Medical Expenses	\$145.16
	624	GARCIA CLINICAL LABORATORY	70632	2024 OCTOBER LAB SERVICES	11002010 64550	Medical Expenses	\$23.00

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	693	GREEN TREE PHARMACY	4476231	INMATE MEDICATION	11002010 64550	Medical Expenses	\$891.95
	1316	MCKESSON MEDICAL-SURGICAL	22794232	55390495 INMATE MEDICAL SUPPLIES	11002010 64550	Medical Expenses	\$47.63
	1316	MCKESSON MEDICAL-SURGICAL	22840390	INMATE MEDICAL SUPPLIES	11002010 64550	Medical Expenses	\$70.44
	1316	MCKESSON MEDICAL-SURGICAL	22879601	55390495 - INMATE MEDICAL SUPPLIES	11002010 64550	Medical Expenses	\$29.72
						Sub-Total	\$1,207.90
	535	FAMILY COUNSELING SERVICE	24053106	5130 KENDALL COUNTY JAIL MAY 2024	150320 66500	Miscellaneous Expense	\$750.00
	535	FAMILY COUNSELING SERVICE	24103106	5130 KENDALL COUNTY JAIL OCTOBER 2024	150320 66500	Miscellaneous Expense	\$1,000.00
	693	GREEN TREE PHARMACY	4476231	INMATE MEDICATION	150320 66500	Miscellaneous Expense	\$20.29
						Sub-Total	\$1,770.29
						Corrections	Total
							\$44,006.12
County Administrator							
	4552	TODD VOLKER	110624	Mileage-Nicor HQ	131505 62050	Mileage	\$123.95
						Sub-Total	\$123.95
	1849	VERIZON	11/4/24	Verizon Econ	131505 62070	Cellular Phones	\$84.88
						Sub-Total	\$84.88
						County Administrator	Total
							\$208.83
County Board							
	4176	EVT TECH	7117	SQUAD BUILD	140425 62160	Equipment	\$3,995.00
	4176	EVT TECH	7128	SQUAD 38 BUILD	140425 62160	Equipment	\$3,995.00
						Sub-Total	\$7,990.00
	541	FIRST NATIONAL BANK OF OMAHA	CB CC October	CB CC October	11002532 66500	Miscellaneous Expense	\$124.00
	541	FIRST NATIONAL BANK OF OMAHA	OCTOBER 2024	ACCOUNT XXX5442	140425 66500	Miscellaneous Expense	\$724.24
	1665	SHAW MEDIA	102410098704	Budget Availability 2194774 10/03 APNW/CL	11002532 66500	Miscellaneous Expense	\$57.66

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	3026	RAGAN COMMUNICATIONS	30971	KEN111	140425 66500	Miscellaneous Expense	\$7,363.21
	3026	RAGAN COMMUNICATIONS	30972	KEN111	140425 66500	Miscellaneous Expense	\$8,679.20
	4593	HOLMGREN ELECTRIC INC	12362	KCAC Fire Alarm	140425 66500	Miscellaneous Expense	\$24,989.00
						Sub-Total	\$41,937.31
	2024	THE HORTON GROUP, INC.	119475	BENEFITS FEE NOV 24	136125 68010	Broker Fees	\$3,693.00
						Sub-Total	\$3,693.00
	4968	STEP TWO LLC	10654	RECOVER HOME	136325 68040	Support People in Treatment	\$825.00
	4968	STEP TWO LLC	10654-1	RECOVER HOME	136325 68040	Support People in Treatment	\$825.00
						Sub-Total	\$1,650.00
	4499	SCREENVISION	278948	ADVERTISEMENT	136325 68090	Prevent Misuse of Opioids	\$2,142.87
	4499	SCREENVISION	279355	ADVERTISEMENT	136325 68090	Prevent Misuse of Opioids	\$4,285.71
						Sub-Total	\$6,428.58
	541	FIRST NATIONAL BANK OF OMAHA	11122024	SAFETY, EQUIPMENT, CELLULAR, SUPPLIES	140225 69780	Capital Expenditures	\$1,738.80
	541	FIRST NATIONAL BANK OF OMAHA	BBCOB2	BBCOB2	140125 69780	Capital Expenditures	\$107.98
	1823	ULINE	185078028	ALL BUILDINGS PROPERTY SAFETY	140225 69780	Capital Expenditures	\$9,866.95
	1823	ULINE	185128392	ALL BUILDINGS PROPERTY SAFETY	140225 69780	Capital Expenditures	\$221.95
	3131	GROOT INC	13431824T102	Disposal Fee	140125 69780	Capital Expenditures	\$500.00
	3598	AURORA SIGN CO	241425-1	SIGNAGE	140225 69780	Capital Expenditures	\$3,895.00

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	3636	COX LANDSCAPING, LLC	192597	INSTALLATION, CLEANUP, TRIMMING	140225 69780	Capital Expenditures	\$8,160.00
	3636	COX LANDSCAPING, LLC	192597	Lawn Maintenance	140125 69780	Capital Expenditures	\$440.00
	3637	NATIONAL SOFTWASH, INC	24410	EXTERIOR CLEANING	140125 69780	Capital Expenditures	\$7,200.00
	3637	NATIONAL SOFTWASH, INC	24433	SURFACE CLEANING WALKS, CURBS, ETC	140225 69780	Capital Expenditures	\$2,800.00
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	221071-2	Phase 1 Payout 14	140125 69780	Capital Expenditures	\$43,130.22
	3882	LECUYER PAINTING & DECORATING, INC.	2316	Painting Job Historic Courthouse	140125 69780	Capital Expenditures	\$29,850.00
	3958	CHICAGO TRIBUNE COMPANY	102789279000	Legal Ad for CH Project	140125 69780	Capital Expenditures	\$48.57
	4970	BROWN SEALCOATING AND CONSTRUCTION INC	10142024	SEALCOATING	140225 69780	Capital Expenditures	\$3,700.00
	4970	BROWN SEALCOATING AND CONSTRUCTION INC	11042024	SEAL COATING	140225 69780	Capital Expenditures	\$8,500.00
	5131	WELLSPRING CLEANING	802437	CLEANING SERVICES	140225 69780	Capital Expenditures	\$1,250.00
	5131	WELLSPRING CLEANING	802437	CLEANING SERVICES	140125 69780	Capital Expenditures	\$2,650.00
	5132	GENEVA CONSTRUCTION COMPANY	20240351	CURB REPAIRS	140225 69780	Capital Expenditures	\$7,020.00
						Sub-Total	\$131,079.47
	1594	REDWOOD TOXICOLOGY LAB	30679620249	MENTAL HEALTH SERVICES	177025 79112	Mental Health Services	\$63.44
	1643	SCRAM SYSTEMS OF ILLINOIS	5.1	MENTAL HEALTH TREATMENT	177025 79112	Mental Health Services	\$310.00
	1643	SCRAM SYSTEMS OF ILLINOIS	7.1	MENTAL HEALTH TREATMENT	177025 79112	Mental Health Services	\$558.00
	2731	RECONNECT INC	0046	MENTAL HEALTH TREATMENT	177025 79112	Mental Health Services	\$200.00
						Sub-Total	\$1,131.44

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	541	FIRST NATIONAL BANK OF OMAHA	7190CC2	BROADBAND PHOTOS	177025	79521	Broadband Infrastructure Other	\$625.00
	2805	NOBLE TEC	10162024	FIBER MOD UPGRADE	177025	79521	Broadband Infrastructure Other	\$16,230.00
	2805	NOBLE TEC	C14512	FIBER MOD UPGRADE	177025	79521	Broadband Infrastructure Other	\$8,354.98
	2805	NOBLE TEC	C14516	FIBER MOD UPGRADE	177025	79521	Broadband Infrastructure Other	\$906.23
	2822	PRESIDIO NETWORK SOLUTIONS GROUP LLC	200352416132-03	SWITCH REPLACEMENT	177025	79521	Broadband Infrastructure Other	\$92,524.52
	3207	SENTINEL TECHNOLOGIES INC	INV20642	EDR REPLACEMENT	177025	79521	Broadband Infrastructure Other	\$2,764.00
	3207	SENTINEL TECHNOLOGIES INC	INV20654	EDR REPLACEMENT	177025	79521	Broadband Infrastructure Other	\$34,196.00
							Sub-Total	\$155,600.73
	4978	PARNELL TRANSPORT II	57083	FOR TRANSIT VAN 2021 1ftbw3u8xmka84865	140425	69760	Vehicle Purchase	\$65,000.00
							Sub-Total	\$65,000.00
					County Board		Total	\$414,510.53
County Clerk And Recorder	2235	DANA K LARSON	ev	cob	135706	51140	Election Judges	\$175.05
	2242	ROSE ANN M WHITESIDE	ev	cob	135706	51140	Election Judges	\$304.95
	2321	ELISA MARIE ONEILL	ev	cob	135706	51140	Election Judges	\$439.95
	2332	JILL M MARTER	ev	cob	135706	51140	Election Judges	\$375.15
	2445	PAMELA S MILLIRON	ev	cob	135706	51140	Election Judges	\$528.90
	2478	PARALEE M PERKINS	ev	cob	135706	51140	Election Judges	\$279.90

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	2509	JEAN M FLETCHER	ev	cob	135706 51140	Election Judges	\$780.15
	2857	KATHRYN E KARSTEN	ev	cob	135706 51140	Election Judges	\$225.00
	2863	ILAINE S JESSUP	ev	cob	135706 51140	Election Judges	\$529.95
	2867	RICHARD A RANDALL	ev	cob	135706 51140	Election Judges	\$265.05
	3006	ANNE VICKERY	ev	cob	135706 51140	Election Judges	\$287.55
	3701	CYNTHIA L HARBIN	ev	cob	135706 51140	Election Judges	\$420.15
	4967	DM STUDLER	ev	cob	135706 51140	Election Judges	\$87.45
	5086	RONALD S HUBBARD	ev	cob	135706 51140	Election Judges	\$167.40
	5129	KAITLYN FLUTMAN	ev	cob	135706 51140	Election Judges	\$440.10
						Sub-Total	\$5,306.70
	1644	SECRETARY OF STATE	11-5-2024	Circuit Clerk	11000606 62000	Office Supplies	\$2.00
	1644	SECRETARY OF STATE	11-5-2024 3	State's Attorney	11000606 62000	Office Supplies	\$2.00
	1644	SECRETARY OF STATE	11-5-24	Coroner	11000606 62000	Office Supplies	\$2.00
	2063	RUNCO OFFICE SUPPLY	953259-0	supplies	11000606 62000	Office Supplies	\$74.18
	2063	RUNCO OFFICE SUPPLY	953740-0	supplies	11000606 62000	Office Supplies	\$65.58
	2063	RUNCO OFFICE SUPPLY	954656-0	supplies	11000606 62000	Office Supplies	\$172.20
						Sub-Total	\$317.96
	645	DEBBIE GILLETTE	11-5-24	election	11000606 62010	Postage	\$12.60
						Sub-Total	\$12.60
	645	DEBBIE GILLETTE	11-5-24	election	11000606 62040	Conferences	\$137.23
						Sub-Total	\$137.23
	1665	SHAW MEDIA	10/2024	legal publications	11000606 62090	Legal Publications	\$73.78

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	1665	SHAW MEDIA	10/2024	legal publications	135706 62090	Legal Publications	\$204.36
						Sub-Total	\$278.14
	508	ELECTION SYSTEMS & SOFTWARE INC	CD2107212	electionware	135706 62150	Contractual Services	\$6,251.67
	508	ELECTION SYSTEMS & SOFTWARE INC	CD2108817	bod	135706 62150	Contractual Services	\$12,375.00
						Sub-Total	\$18,626.67
	508	ELECTION SYSTEMS & SOFTWARE INC	CD2107056	ballots	135706 64210	Ballots	\$1,025.50
	508	ELECTION SYSTEMS & SOFTWARE INC	CD2108858	bod	135706 64210	Ballots	\$958.00
	508	ELECTION SYSTEMS & SOFTWARE INC	CD2108859	bod	135706 64210	Ballots	\$175.00
	508	ELECTION SYSTEMS & SOFTWARE INC	CR3003418	supplies	135706 64210	Ballots	(\$860.00)
						Sub-Total	\$1,298.50
	216	ADAM CARRENO	11-5-24	pp set up	135706 64280	Polling Place Delivery & SetUp	\$800.00
	217	MELISSA CARRENO	11-5-24	PP Set up	135706 64280	Polling Place Delivery & SetUp	\$800.00
	645	DEBBIE GILLETTE	11-5-24	election	135706 64280	Polling Place Delivery & SetUp	\$2,227.62
	2246	LINDA WISSMILLER	11-5-24	pp set up	135706 64280	Polling Place Delivery & SetUp	\$60.00
	2248	TIM WHITE	11-5-24	pp set up	135706 64280	Polling Place Delivery & SetUp	\$1,750.00
	2299	MATTHEW T MCGREGORY	11-5-24	pp set up	135706 64280	Polling Place Delivery & SetUp	\$1,750.00

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	2617	SCOTT FAYFAR	11-5-24	pp set up	135706 64280	Polling Place Delivery & SetUp	\$1,750.00
	3567	JOHN R DELONG	11-5-24	pp set up	135706 64280	Polling Place Delivery & SetUp	\$642.71
	4764	ERICK HERNANDEZ	11-5-24	pp set up	135706 64280	Polling Place Delivery & SetUp	\$1,750.00
	4765	RODNEY PRONOS	11-5-24	pp set up	135706 64280	Polling Place Delivery & SetUp	\$800.00
	5126	CONSTANTINOS AUGERIS	11-5-24	pp set up	135706 64280	Polling Place Delivery & SetUp	\$1,750.00
	5127	RICHARD STREGLLEITER	11-5-24	pp set up	135706 64280	Polling Place Delivery & SetUp	\$1,750.00
						Sub-Total	\$15,830.33
	3207	SENTINEL TECHNOLOGIES INC	INV20587	security	173106 66500	Miscellaneous Expense	\$14,816.00
						Sub-Total	\$14,816.00
	4665	FIDLAR TECHNOLOGIES	237744-IN	fee subscription	132806 68870	Document Storage	\$2,456.87
						Sub-Total	\$2,456.87
						County Clerk And Recorder	Total
							\$59,081.00
County Highway Engineer	1665	SHAW MEDIA	10099402/10-2024	Fuel Bid, Truck Bid advertisement	120207 62000	Office Supplies	\$155.00
						Sub-Total	\$155.00
	1146	KENDALL CO HIGHWAY PETTY CASH	1124KCHPC	Postage, License Renewals	120207 62010	Postage	\$9.68
	1146	KENDALL CO HIGHWAY PETTY CASH	1124KCHPC	Postage, License Renewals	120207 62010	Postage	\$10.65

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	1146	KENDALL CO HIGHWAY PETTY CASH	1124KCHPC	Postage, License Renewals	120207 62010	Postage	\$12.41
						Sub-Total	\$32.74
	541	FIRST NATIONAL BANK OF OMAHA	5696/11-4-2024	Tools, Wire, Hotel	120207 62030	Dues	\$151.20
	1146	KENDALL CO HIGHWAY PETTY CASH	1124KCHPC	Postage, License Renewals	120207 62030	Dues	\$61.35
	1146	KENDALL CO HIGHWAY PETTY CASH	1124KCHPC	Postage, License Renewals	120207 62030	Dues	\$66.46
						Sub-Total	\$279.01
	1181	FRANCIS C KLAAS, SUPT OF HWYS	MLG10312024	October 2024 Mileage	120207 62050	Mileage	\$468.33
						Sub-Total	\$468.33
	506	ELBURN NAPA, INC.	4781/10-31-24	Antiseize, LED,	120207 62160	Equipment	\$232.57
	541	FIRST NATIONAL BANK OF OMAHA	5696/11-4-2024	Tools, Wire, Hotel	120207 62160	Equipment	\$31.81
	541	FIRST NATIONAL BANK OF OMAHA	5696/11-4-2024	Tools, Wire, Hotel	120207 62160	Equipment	\$46.98
	541	FIRST NATIONAL BANK OF OMAHA	5696/11-4-2024	Tools, Wire, Hotel	120207 62160	Equipment	\$50.44
	541	FIRST NATIONAL BANK OF OMAHA	5696/11-4-2024	Tools, Wire, Hotel	120207 62160	Equipment	\$107.33
	541	FIRST NATIONAL BANK OF OMAHA	5696/11-4-2024	Tools, Wire, Hotel	120207 62160	Equipment	\$238.16
	556	FLATSO'S TIRE SHOP	33019	2 Tires	120207 62160	Equipment	\$62.76
	653	GJOVIK FORD MERCURY, INC	87131	Spord Holder	120207 62160	Equipment	\$60.96
	1005	INTERSTATE ALL BATTERY CENTER	1915201041583	31-MHD CO IBL 1B	120207 62160	Equipment	\$419.85

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	1146	KENDALL CO HIGHWAY PETTY CASH	1124KCHPC	Postage, License Renewals	120207 62160	Equipment	\$30.30
	1323	MENARDS	10748	Batteries, Tire Coating	120207 62160	Equipment	\$57.77
	1323	MENARDS	11053	LED, Hammer, Wrench	120207 62160	Equipment	\$13.49
	1323	MENARDS	11324	Flap Discs	120207 62160	Equipment	\$31.92
	1323	MENARDS	11527	Grinding, Flap Disc	120207 62160	Equipment	\$51.11
	1477	O'MALLEY WELDING & FABRICATING INC	21410	Repair Welding on tailgate	120207 62160	Equipment	\$465.00
						Sub-Total	\$1,900.45
	82	ARNESON OIL CO.	256697	Diesel	120207 62180	Gasoline / Fuel / Oil	\$651.98
	82	ARNESON OIL CO.	256698	Gasoline	120207 62180	Gasoline / Fuel / Oil	\$528.13
	82	ARNESON OIL CO.	262473	Gasoline	120207 62180	Gasoline / Fuel / Oil	\$535.99
	82	ARNESON OIL CO.	262474	Diesel	120207 62180	Gasoline / Fuel / Oil	\$1,313.74
						Sub-Total	\$3,029.84
	1617	RUBINO ENGINEERING, INC	10287	Material Testing, Ament Road	181107 66500	Miscellaneous Expense	\$547.00
						Sub-Total	\$547.00
	341	CORRECT ELECTRIC, INC	24557	Annual Fire Inspection	120207 67200	Building and Grounds Maint.	\$750.00
	1323	MENARDS	11546	Wastebaskets	120207 67200	Building and Grounds Maint.	\$15.98
	3886	CAPITAL ONE	08058	Coffee and Supplies	120207 67200	Building and Grounds Maint.	\$84.30
	3945	UNIFIRST FIRST AID CORP	H852124	First Aid Supplies	120207 67200	Building and Grounds Maint.	\$121.97
						Sub-Total	\$972.25

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	2047	COMED	1515092222	Monthly Service	120207 67210	Electric Service - ComEd	\$16.89
	2047	COMED	2473332111/10-24-24	Monthly Service	120207 67210	Electric Service - ComEd	\$317.50
	2047	COMED	2791355000/10-17-24	Monthly Service	120207 67210	Electric Service - ComEd	\$58.16
	2047	COMED	4303542000/10-29-24	Monthly Service	120207 67210	Electric Service - ComEd	\$54.27
	2047	COMED	6004808000/10-28-24	Monthly Service	120207 67210	Electric Service - ComEd	\$30.28
	2047	COMED	7375462222/11-1-24	Monthly Service	120207 67210	Electric Service - ComEd	\$176.70
	2047	COMED	7690036000/11-1-24	Monthly Service	120207 67210	Electric Service - ComEd	\$1,144.85
	2047	COMED	8452853111/10-28-24	Monthly Service	120207 67210	Electric Service - ComEd	\$76.49
	2047	COMED	8766978000/10-18-24	Monthly Service	120207 67210	Electric Service - ComEd	\$535.39
	2047	COMED	8935952000/10-17-24	Monthly Service	120207 67210	Electric Service - ComEd	\$94.52
						Sub-Total	\$2,505.05
	236	CENTRAL LIMESTONE CO INC	40150	CA6	120207 67220	Highway Maint. Materials	\$177.00
	1207	HOLCIM - MAMR INC.	720398581	Various Agg	120207 67220	Highway Maint. Materials	\$234.32
						Sub-Total	\$411.32
	1323	MENARDS	11053	LED, Hammer, Wrench	120207 67240	Sign Supplies	\$16.99

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	1448	NEWMAN TRAFFIC SIGNS	TRFINV057541	4x3 Date Decals	120207 67240	Sign Supplies	\$114.04
						Sub-Total	\$131.03
	541	FIRST NATIONAL BANK OF OMAHA	5696/11-4-2024	Tools, Wire, Hotel	120207 67260	Traffic Signals & Streetlights	\$365.84
	1323	MENARDS	11053	LED, Hammer, Wrench	120207 67260	Traffic Signals & Streetlights	\$44.91
	1788	TRAFFIC CONTROL CORPORATION	154566	Field Service, Galena & Eldamain	120207 67260	Traffic Signals & Streetlights	\$940.00
	1788	TRAFFIC CONTROL CORPORATION	154606	(2) Directional Opticom 721	120207 67260	Traffic Signals & Streetlights	\$1,799.00
	1788	TRAFFIC CONTROL CORPORATION	154607	Field Service, Orchard & Caterpillar	120207 67260	Traffic Signals & Streetlights	\$450.00
						Sub-Total	\$3,599.75
	67	AMEREN ILLINOIS	7484356018/10-24-24	Monthly Service	120207 67280	Electric Service - Ameren	\$106.41
						Sub-Total	\$106.41
	797	HR GREEN INC.	178337	Caton Farm Rd Bridge, Middle Aux Sable Creek	120107 67350	Construction of Bridges	\$3,336.09
	797	HR GREEN INC.	180938	Eng. Caton Farm Bridge over Middle Aux Sable	120107 67350	Construction of Bridges	\$12,317.88
	941	ILLINOIS RAILWAY	140591	30' Water Pipeline, Orchard Road	120107 67350	Construction of Bridges	\$1,238.77
	941	ILLINOIS RAILWAY	140594	27" Water Pipeline, Orchard Road	120107 67350	Construction of Bridges	\$1,238.77
						Sub-Total	\$18,131.51
	401	D CONSTRUCTION INC	22-00169-00-TL/#2	PE#2, Galena & Cannonball Trail	135007 67400	Road Construction and Maint.	\$314,543.87
	401	D CONSTRUCTION INC	24-00000-01-GM/#2	Cannonball Trail	131207 67400	Road Construction and Maint.	\$34,151.53
	2029	CLOVERLEAF CORPORATION	2432382-IN	12 Mega-Marker - Cannonball Trail Quiet Zone	135007 67400	Road Construction and Maint.	\$1,426.44

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
							Sub-Total	\$350,121.84
	1383	MROWCO	24-0377-02	Negotiations, Ridge Rd - Holt to Black	135007	67410	Land / Right of Way Acq	\$10,500.00
	1383	MROWCO	24-0384-05	Mgmt/Closing Services, Caton Farm Road	135007	67410	Land / Right of Way Acq	\$2,000.00
							Sub-Total	\$12,500.00
	1617	RUBINO ENGINEERING, INC	10295	Material Testing, Ridge Road	135007	67420	Engineering Fees	\$1,778.00
							Sub-Total	\$1,778.00
	376	ELEVATION CONSULTING	21	October 2024 Lobbyist Fees	135007	67460	Professional Fees	\$5,000.00
							Sub-Total	\$5,000.00
	1957	YORKVILLE BRISTOL SANITARY DIST	25-0/10-28-24	Monthly Service	120207	69000	Utilities	\$104.00
							Sub-Total	\$104.00
	166	BONNELL INDUSTRIES INC.	0217771-IN	Complete Snow Fighter Truck	135007	69780	Capital Expenditures	\$120,833.67
							Sub-Total	\$120,833.67
					County Highway Engineer		Total	\$522,607.20
County Treasurer								
	606	FSL / EYEMED PREMIUMS	166528294	EMP VISION	180608	52110	Vision	\$3,165.90
	606	FSL / EYEMED PREMIUMS	166528301	COBRA VISION	180608	52110	Vision	\$6.26
							Sub-Total	\$3,172.16
					County Treasurer		Total	\$3,172.16
Elections								
	2235	DANA K LARSON	EV110623006	NOV 11 2024 EARLY VOTING	11000607	51140	Election Judges	\$333.75
	2236	DONNA J SEBBY	EV110623009	NOV 11 2024 EARLY VOTING	11000607	51140	Election Judges	\$330.00
	2245	CAROL R ISSAK	EV110623003	NOV 11 2024 EARLY VOTING	11000607	51140	Election Judges	\$326.25

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	2321	ELISA MARIE ONEILL	EV110623010	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$157.50
	2326	JAMES W DAVIDSON	EV110623012	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$326.25
	2332	JILL M MARTER	EV110623015	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$300.00
	2351	VIRGINIA K MULLINER	EV110623038	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$78.75
	2357	STANLEY C WOOLLEY	EV110623035	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$322.50
	2358	SUSAN F CARTER	EV110623036	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$165.00
	2384	KATHRYN E BAHR	EV110623020	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$157.50
	2385	RANNALT G BAHR	EV110623031	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$157.50
	2391	SUSAN HART	EV110623037	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$228.75
	2445	PAMELA S MILLIRON	EV110623029	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$247.50
	2471	ANITA M DONKERS	EV110623002	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$82.50
	2472	DAVID A DONKERS	EV110623007	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$82.50
	2475	MARILYN A BERMES	EV110623025	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$318.75
	2478	PARALEE M PERKINS	EV110623030	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$157.50
	2509	JEAN M FLETCHER	EV110623013	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$300.00
	2520	MARY L WOLF	EV110623028	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$157.50
	2540	SARA P SMITH	EV110623033	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$78.75
	2857	KATHRYN E KARSTEN	EV110623019	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$315.00
	2865	MARTHA PISZCZEK	EV110623027	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$157.50
	2872	SAMUEL J FIGOLA	EV110623032	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$78.75
	2873	NANCY L FIGOLA	EV110623023	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$78.75

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	2913	JOHN FREDERICK NEVILLE JR	EV110623017	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$165.00
	2938	LATISHA L EDWARDS	EV110623021	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$345.00
	2954	MARK TOLEFREE	EV110623026	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$93.75
	2990	CAROL O'ROURKE	EV110623004	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$172.50
	3005	JOHN BRODEMUS	EV110623016	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$180.00
	3024	LAUREL A JACKSON	EV110623022	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$521.25
	3742	DIANA L ASHLEY	EV110623008	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$165.00
	3806	DALE DENTLINGER	EV110623005	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$333.75
	3839	JACK FORREST DAHLMAN	EV110623011	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$423.75
	4097	SHARON K WHITE	EV110623034	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$442.50
	5029	JENNIFER A ANDERSON	EV110623014	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$157.50
	5061	MARGARET M BENSON	EV110623024	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$243.75
	5063	KATHRYN C FRAUSTO	EV110623018	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$258.75
	5074	ANDREW M ASBURY	EV110623001	NOV 11 2024 EARLY VOTING	11000607 51140	Election Judges	\$161.25
						Sub-Total	\$8,602.50
	645	DEBBIE GILLETTE	11-5-24	election	11000607 62050	Mileage	\$104.52
	5123	HUNTER SPHAR	11-5-24	mileage	11000607 62050	Mileage	\$89.11
						Sub-Total	\$193.63
	1665	SHAW MEDIA	10/2024	legal publications	11000607 62090	Legal Publications	\$4,000.00
						Sub-Total	\$4,000.00
	371	CROSSPOINTE CHURCH	11-5-24	Polling place	11000607 64240	Polling Place Rental	\$100.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	582	FOX METRO WATER REC DIST	11-5-24	polling place	11000607 64240	Polling Place Rental	\$25.00
	1443	NEW LIFE CHURCH	11-5-24	polling place	11000607 64240	Polling Place Rental	\$50.00
						Sub-Total	\$175.00
	744	GINA HAUGE	11-5-24	mileage	11000607 64260	Election Extra Help	\$105.86
	783	NATALIE HISAW	11-5-24	mileage	11000607 64260	Election Extra Help	\$42.21
	2332	JILL M MARTER	ev help	ovh	11000607 64260	Election Extra Help	\$200.00
	3845	TOMMY LARSON	11-5-24	ed help	11000607 64260	Election Extra Help	\$50.00
	3847	MITCH MILLER	11-5-24	ed help	11000607 64260	Election Extra Help	\$50.00
	5124	DAVI SUMPO	11-5-24	mileage	11000607 64260	Election Extra Help	\$107.20
						Sub-Total	\$555.27
	541	FIRST NATIONAL BANK OF OMAHA	0626CC	Poles and Ribbon for Election	11000607 64270	Elections Supplies	\$3,289.00
	541	FIRST NATIONAL BANK OF OMAHA	8866-1124	AWS, supplies & toners	11000607 64270	Elections Supplies	\$23.39
	541	FIRST NATIONAL BANK OF OMAHA	8866-1124	AWS, supplies & toners	11000607 64270	Elections Supplies	\$51.96
	541	FIRST NATIONAL BANK OF OMAHA	8866-1124	AWS, supplies & toners	11000607 64270	Elections Supplies	\$619.60
	645	DEBBIE GILLETTE	11-5-24	election	11000607 64270	Elections Supplies	\$293.61
	2063	RUNCO OFFICE SUPPLY	953684-0	supplies	11000607 64270	Elections Supplies	\$52.34
	2063	RUNCO OFFICE SUPPLY	953702-0	supplies	11000607 64270	Elections Supplies	\$41.32
	2073	PRINT ELECT	34841	supplies	11000607 64270	Elections Supplies	\$79.81
	3079	WT MOVING & STORAGE INC	F163	Movement from HCH to COB2	11000607 64270	Elections Supplies	\$3,769.25
						Sub-Total	\$8,220.28

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
					Elections	Total		
								\$21,746.68
Emergency Management Agency	3380	AMAZON CAPITAL SERVICES	11346551393562638	AZ2EX40SU9E4P	11000912	62000	Office Supplies	\$321.56
	3380	AMAZON CAPITAL SERVICES	1TK6-6KGG-116X	AZ2EX40SU9E4P	11000912	62000	Office Supplies	\$66.26
							Sub-Total	\$387.82
	653	GJOVIK FORD MERCURY , INC	448294	KENDALL EMA	11000912	62170	Vehicle Maintenance / Repairs	\$406.50
							Sub-Total	\$406.50
	3650	FIRSTNET/AT&T MOBILITY	X11032024	287314207471	11000912	70080	Telecommunications	\$86.88
							Sub-Total	\$86.88
							Emergency Management	Total
Facilities Management	89	AT&T	X11032024	CELLULAR PHONES	11001001	62070	Cellular Phones	\$466.41
	541	FIRST NATIONAL BANK OF OMAHA	11122024	SAFETY, EQUIPMENT, CELLULAR, SUPPLIES	11001001	62070	Cellular Phones	\$1,347.53
	541	FIRST NATIONAL BANK OF OMAHA	8866-1124	AWS, supplies & toners	11001001	62070	Cellular Phones	\$3,297.00
							Sub-Total	\$5,110.94
	23	ADVANCED ELEVATOR	56764	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$1,850.31
	283	CLEANER LIVING SERVICES INC	K213	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$16,750.44
	1259	LIONHEART CRITICAL POWER SPECIALISTS	60449	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$537.19
	1259	LIONHEART CRITICAL POWER SPECIALISTS	61050	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$1,112.75

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	1259	LIONHEART CRITICAL POWER SPECIALISTS	64402	ANNUAL CONTRACTS	11001001 62140	Annual Contracts / Serv. Agmts	\$3,881.00
	3636	COX LANDSCAPING, LLC	192606	ANNUAL CONTRACTS	11001001 62140	Annual Contracts / Serv. Agmts	\$4,305.00
						Sub-Total	\$28,436.69
	84	ARTLIP AND SONS INC	212341	SERVICES	11001001 62150	Contractual Services	\$332.00
	1503	CANTEEN	ORD319381	SERVICES	11001001 62150	Contractual Services	\$56.30
	1503	CANTEEN	ORD319382	SERVICES	11001001 62150	Contractual Services	\$28.15
	1503	CANTEEN	ORD319383	SERVICES	11001001 62150	Contractual Services	\$28.15
	1503	CANTEEN	ORD319384	SERVICES	11001001 62150	Contractual Services	\$168.90
	1503	CANTEEN	ORD319385	SERVICES	11001001 62150	Contractual Services	\$28.15
						Sub-Total	\$641.65
	541	FIRST NATIONAL BANK OF OMAHA	11122024	SAFETY, EQUIPMENT, CELLULAR, SUPPLIES	11001001 62160	Equipment	\$1,436.43
	1789	TRANE COMPANY	17903512	EQUIPMENT	11001001 62160	Equipment	\$887.88
	1789	TRANE COMPANY	17928403	EQUIPMENT	11001001 62160	Equipment	\$14.00
						Sub-Total	\$2,338.31
	1508	PARADISE CAR WASH	224992	VEHICLE MAINTENANCE	11001001 62170	Vehicle Maintenance / Repairs	\$17.00
	1772	TIRE TRACKS	203124811	VEHICLE MAINTENANCE	11001001 62170	Vehicle Maintenance / Repairs	\$247.73
						Sub-Total	\$264.73
	1153	KENDALL CO HIGHWAY DEPT	11122024	FUEL	11001001 62180	Gasoline / Fuel / Oil	\$295.40
						Sub-Total	\$295.40

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	541	FIRST NATIONAL BANK OF OMAHA	11122024	SAFETY, EQUIPMENT, CELLULAR, SUPPLIES	11001001	62370	County Supplies	\$381.66
	680	GRAINGER	9291503358	COUNTY SUPPLIES	11001001	62370	County Supplies	\$33.26
	680	GRAINGER	9291951730	COUNTY SUPPLIES	11001001	62370	County Supplies	\$53.97
	680	GRAINGER	9293122835	COUNTY SUPPLIES	11001001	62370	County Supplies	\$768.06
	1674	SIGNARAMA	INV-20862	COUNTY SUPPLIES	11001001	62370	County Supplies	\$105.00
	1700	STAAB BATTERY MFG. CO INC	349492	COUNTY SUPPLIES	11001001	62370	County Supplies	\$884.00
	1950	YORKVILLE ACE & RADIO SHACK	179457	COUNTY SUPPLIES	11001001	62370	County Supplies	\$184.20
	1950	YORKVILLE ACE & RADIO SHACK	179458	COUNTY SUPPLIES	11001001	62370	County Supplies	\$184.20
	1950	YORKVILLE ACE & RADIO SHACK	179479	COUNTY SUPPLIES	11001001	62370	County Supplies	\$122.80
	3495	CHICAGO FILTER SUPPLY	87982	COUNTY SUPPLIES	11001001	62370	County Supplies	\$1,772.76
							Sub-Total	\$4,489.91
					Facilities Management		Total	\$41,577.63
Forest Preserve Director								
	541	FIRST NATIONAL BANK OF OMAHA	8866-1124	AWS, supplies & toners	190711	66500	Miscellaneous Expense	\$19.99
	541	FIRST NATIONAL BANK OF OMAHA	8866-1124	AWS, supplies & toners	190711	66500	Miscellaneous Expense	\$1,009.99
							Sub-Total	\$1,029.98
					Forest Preserve Director		Total	\$1,029.98
GIS COORDINATOR								
	541	FIRST NATIONAL BANK OF OMAHA	8866-1124	AWS, supplies & toners	131712	62000	Office Supplies	\$24.99
							Sub-Total	\$24.99
	180	MEAGAN BRIGANTI	10222024x2	hotel reimbursement for	131712	62040	Conferences	\$246.40
	2164	JOSHUA CARLSON	10222024x2	hotel reimbursement for	131712	62040	Conferences	\$246.40
	4814	SARAI HERNANDEZ	10222024x2	hotel reimbursement for	131712	62040	Conferences	\$246.40
							Sub-Total	\$739.20

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	541	FIRST NATIONAL BANK OF OMAHA	8866-1124	AWS, supplies & toners	131712 65840	Cloud Services	\$471.37
						Sub-Total	\$471.37
	415	DELL MARKETING L.P.	10778627310	Computer, docking station	131712 65860	Computer Maint. / Hardware	\$1,139.29
						Sub-Total	\$1,139.29
					GIS COORDINATOR	Total	\$2,374.85
Health and Human Services Dir.	829	IACAA	2025-018	KCHD: 2025	120513 62030	Dues	\$501.43
	829	IACAA	2025-018	KCHD: 2025	120513 62030	Dues	\$1,500.00
	870	IAPHA	2025	KCHD - 2025 ANNUAL MEMBERSHIP DUES FOR IAPHA	120513 62030	Dues	\$700.00
	1956	YORKVILLE CHAMBER OF COMMERCE	YORKVILLE CHAMBER 25	KCHD - YORKVILLE CHAMBER OF COMM	120513 62030	Dues	\$370.00
	3919	PLANO AREA CHAMBER OF COMMERCE	5671	PLANO CHAMBER - 2025 MEMBERSHIP DUES	120513 62030	Dues	\$100.00
						Sub-Total	\$3,171.43
	129	CLARENCE BELL	CB ELGIN C&T OCT 24	BELL ELGIN C&T OCT 2024 MILEAGE	120513 62040	Conferences	\$44.22
	130	LAUREN BELVILLE	LB ELGIN C&T OCT 24	BELVILLE - ELGIN C&T OCT 24 MILEAGE	120513 62040	Conferences	\$42.88
	541	FIRST NATIONAL BANK OF OMAHA	VISA - 7111 OCT 2024	VISA 7111 - OCT 2024	120513 62040	Conferences	\$26.50
	541	FIRST NATIONAL BANK OF OMAHA	VISA - 7111 OCT 2024	VISA 7111 - OCT 2024	120513 62040	Conferences	\$266.56
	1653	AMY SERBY	AS ELGIN C&T OCT 24	SERBY - ELGIN C&T OCT 24 MILEAGE	120513 62040	Conferences	\$45.69
	1879	RAEANN VANGUNDY	RV OCT 24 MILEAGE	VANGUNDY - IAPHA CONF & BH NETWORK	120513 62040	Conferences	\$223.78
	2264	AARON RYBSKI	AR ELGIN C&T OCT 24	RYBSKI - ELGIN C&T OCT 2024 MILEAGE	120513 62040	Conferences	\$45.63

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	3619	ASHLYNN CARLSON	AC ELGIN C&T OCT 24	CARLSON - ELGIN C&T OCT 24 MILEAGE	120513 62040	Conferences	\$32.43
	4017	SHAINA MARTIN	SM ELGIN C&T OCT 24	MARTIN - ELGIN C&T OCT 24 MILEAGE	120513 62040	Conferences	\$38.86
	4196	PATRICIA PENFOLD	PP SHIP OCT 24 MILES	PENFOLD - SHIP OCT 24 CONFERENCE MILAGE	120513 62040	Conferences	\$48.40
						Sub-Total	\$814.95
	129	CLARENCE BELL	CB OCT 2024 MILEAGE	BELL - OCTOBER 2024 MILEAGE	120513 62050	Mileage	\$73.70
	130	LAUREN BELVILLE	LB OCT 2024 MILEAGE	BELVILLE - OCT 2024 MILEAGE	120513 62050	Mileage	\$12.06
	130	LAUREN BELVILLE	LB OCT 2024 MILEAGE	BELVILLE - OCT 2024 MILEAGE	120513 62050	Mileage	\$21.44
	130	LAUREN BELVILLE	LB OCT 2024 MILEAGE	BELVILLE - OCT 2024 MILEAGE	120513 62050	Mileage	\$85.09
	1879	RAEANN VANGUNDY	RV OCT 24 MILEAGE	VANGUNDY - IAPHA CONF & BH NETWORK	120513 62050	Mileage	\$232.49
	1943	WEX BANK	100705881	KCHD AGENCY VEHICLE	120513 62050	Mileage	\$42.59
	1943	WEX BANK	100705881	KCHD AGENCY VEHICLE	120513 62050	Mileage	\$47.04
	1943	WEX BANK	100705881	KCHD AGENCY VEHICLE	120513 62050	Mileage	\$54.66
	1943	WEX BANK	100705881	KCHD AGENCY VEHICLE	120513 62050	Mileage	\$95.08
	2837	ALEXIS WELCHKO	AW OCT 2024 MILEAGE	WELCHKO - OCTOBER 2024 MILEAGE	120513 62050	Mileage	\$132.66
	3129	MIGUEL HERNANDEZ	MH OCT 2024 MILEAGE	HERNANDEZ OCT 2024 MILEAGE	120513 62050	Mileage	\$25.59
	3619	ASHLYNN CARLSON	AC OCT 2024 MILEAGE	CARLSON OCT 2024 MILEAGE	120513 62050	Mileage	\$98.49
	3851	JULIA HOLT	JH OCT 2024 MILEAGE	HOLT - OCTOBER 2024 MILEAGE	120513 62050	Mileage	\$11.79
	3851	JULIA HOLT	JH OCT 2024 MILEAGE	HOLT - OCTOBER 2024 MILEAGE	120513 62050	Mileage	\$11.79
	3934	SARA KARANTONIS	SK OCT 2024 MILES	KARANTONIS - OCTOBER 2024 MILEAGE	120513 62050	Mileage	\$0.60
	3934	SARA KARANTONIS	SK OCT 2024 MILES	KARANTONIS - OCTOBER 2024 MILEAGE	120513 62050	Mileage	\$56.95

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	4017	SHAINA MARTIN	SM OCT 2024 MILEAGE	MARTIN - OCTOBER 2024 MILEAGE	120513 62050	Mileage	\$27.47
	4017	SHAINA MARTIN	SM OCT 2024 MILEAGE	MARTIN - OCTOBER 2024 MILEAGE	120513 62050	Mileage	\$58.29
	4196	PATRICIA PENFOLD	PP OCT 2024 MILEAGE	PENFOLD - OCT 2024 REGULAR MILEAGE	120513 62050	Mileage	\$58.96
	4362	MAGALY GUTIERREZ	MG OCT 2024 MIELAGE	GUTIERREZ - OCTOBER 2024 MILEAGE	120513 62050	Mileage	\$52.53
						Sub-Total	\$1,199.27
	541	FIRST NATIONAL BANK OF OMAHA	VISA - 7111 OCT 2024	VISA 7111 - OCT 2024	120513 62150	Contractual Services	\$20.00
	541	FIRST NATIONAL BANK OF OMAHA	VISA - 7111 OCT 2024	VISA 7111 - OCT 2024	120513 62150	Contractual Services	\$47.40
	541	FIRST NATIONAL BANK OF OMAHA	VISA - 7111 OCT 2024	VISA 7111 - OCT 2024	120513 62150	Contractual Services	\$94.80
	541	FIRST NATIONAL BANK OF OMAHA	VISA - 7111 OCT 2024	VISA 7111 - OCT 2024	120513 62151	Contractual Services	\$94.80
	541	FIRST NATIONAL BANK OF OMAHA	VISA - 7111 OCT 2024	VISA 7111 - OCT 2024	120513 62150	Contractual Services	\$146.15
	541	FIRST NATIONAL BANK OF OMAHA	VISA - 7111 OCT 2024	VISA 7111 - OCT 2024	120513 62150	Contractual Services	\$173.80
	541	FIRST NATIONAL BANK OF OMAHA	VISA - 7111 OCT 2024	VISA 7111 - OCT 2024	120513 62150	Contractual Services	\$177.75
	541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - OCT 2024	VISA 1051 - OCT 2024	120513 62150	Contractual Services	\$96.20
	541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - OCT 2024	VISA 1051 - OCT 2024	120513 62150	Contractual Services	\$100.40
	745	MARLIN HARTMAN	HARTMAN TIME OCT 202	HARTMAN OCTOBER 2024 TIMESHEET - 31	120513 62150	Contractual Services	\$166.32
	745	MARLIN HARTMAN	HARTMAN TIME OCT 202	HARTMAN OCTOBER 2024 TIMESHEET - 31	120513 62150	Contractual Services	\$1,122.66
	1122	KANE COUNTY - WORKFORCE DEVELOPMENT	2024-00000064	WORKFORCE DEVELOPMENT AUG & SEPT 2024	120513 62150	Contractual Services	\$81.01
	1258	LINDEN OAKS MEDICAL GROUP	93	DR MARTIN TIMESHEET - OCTOBER 2024 - 30	120513 62150	Contractual Services	\$5,700.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	1715	STERICYCLE	8008835253	KCHD - MEDICAL WASTE PICKUP ON	120513 62150	Contractual Services	\$172.26
						Sub-Total	\$8,193.55
	653	GJOVIK FORD MERCURY , INC	448261	KCHD: 4RUNNER GAMORA MAINT/INSPECTION	120513 62170	Vehicle Maintenance / Repairs	\$29.30
	653	GJOVIK FORD MERCURY , INC	448262	KCHD: 4RUNNER GROOT MAINT/INSPECTION OCT	120513 62170	Vehicle Maintenance / Repairs	\$73.38
	653	GJOVIK FORD MERCURY , INC	448263	SILVERADO ROCKET MAINT/INSPECTION OCT 24	120513 62170	Vehicle Maintenance / Repairs	\$112.11
	653	GJOVIK FORD MERCURY , INC	448264	KCHD: GMC TERRAIN BOOTS MAINT/INSPECT OCT 24	120513 62170	Vehicle Maintenance / Repairs	\$31.40
	653	GJOVIK FORD MERCURY , INC	448298	KCHD: FORD EXPLORER DIEGO MAINT/INSPECTION OCT	120513 62170	Vehicle Maintenance / Repairs	\$1,770.41
						Sub-Total	\$2,016.60
	541	FIRST NATIONAL BANK OF OMAHA	VISA - 7111 OCT 2024	VISA 7111 - OCT 2024	120513 63540	Telephones	\$15.99
	541	FIRST NATIONAL BANK OF OMAHA	VISA - 7111 OCT 2024	VISA 7111 - OCT 2024	120513 63540	Telephones	\$15.99
						Sub-Total	\$31.98
	541	FIRST NATIONAL BANK OF OMAHA	VISA - 7111 OCT 2024	VISA 7111 - OCT 2024	120513 65610	Advertisements	\$37.25
	541	FIRST NATIONAL BANK OF OMAHA	VISA - 7111 OCT 2024	VISA 7111 - OCT 2024	120513 65610	Advertisements	\$500.90
	541	FIRST NATIONAL BANK OF OMAHA	VISA - 7111 OCT 2024	VISA 7111 - OCT 2024	120513 65610	Advertisements	\$507.19
	541	FIRST NATIONAL BANK OF OMAHA	VISA - 7111 OCT 2024	VISA 7111 - OCT 2024	120513 65610	Advertisements	\$508.22
	541	FIRST NATIONAL BANK OF OMAHA	VISA - 7111 OCT 2024	VISA 7111 - OCT 2024	120513 65610	Advertisements	\$535.97
	541	FIRST NATIONAL BANK OF OMAHA	VISA - 7111 OCT 2024	VISA 7111 - OCT 2024	120513 65610	Advertisements	\$561.31

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	541	FIRST NATIONAL BANK OF OMAHA	VISA - 7111 OCT 2024	VISA 7111 - OCT 2024	120513 65610	Advertisements	\$610.53
	541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - OCT 2024	VISA 1051 - OCT 2024	120513 65610	Advertisements	\$349.00
						Sub-Total	\$3,610.37
	541	FIRST NATIONAL BANK OF OMAHA	VISA - 7111 OCT 2024	VISA 7111 - OCT 2024	120513 66500	Miscellaneous Expense	(\$63.14)
	541	FIRST NATIONAL BANK OF OMAHA	VISA - 7111 OCT 2024	VISA 7111 - OCT 2024	120513 66500	Miscellaneous Expense	(\$50.03)
	541	FIRST NATIONAL BANK OF OMAHA	VISA - 7111 OCT 2024	VISA 7111 - OCT 2024	120513 66500	Miscellaneous Expense	\$72.09
						Sub-Total	(\$41.08)
	541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - OCT 2024	VISA 1051 - OCT 2024	120513 67750	Supplies - General	(\$130.32)
	541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - OCT 2024	VISA 1051 - OCT 2024	120513 67750	Supplies - General	(\$28.55)
	541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - OCT 2024	VISA 1051 - OCT 2024	120513 67750	Supplies - General	(\$28.45)
	541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - OCT 2024	VISA 1051 - OCT 2024	120513 67750	Supplies - General	(\$11.73)
	541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - OCT 2024	VISA 1051 - OCT 2024	120513 67750	Supplies - General	\$26.25
	541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - OCT 2024	VISA 1051 - OCT 2024	120513 67750	Supplies - General	\$28.45
	541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - OCT 2024	VISA 1051 - OCT 2024	120513 67750	Supplies - General	\$28.55
	541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - OCT 2024	VISA 1051 - OCT 2024	120513 67750	Supplies - General	\$32.28
	541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - OCT 2024	VISA 1051 - OCT 2024	120513 67750	Supplies - General	\$37.93
	541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - OCT 2024	VISA 1051 - OCT 2024	120513 67750	Supplies - General	\$38.58
	541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - OCT 2024	VISA 1051 - OCT 2024	120513 67750	Supplies - General	\$61.63
	541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - OCT 2024	VISA 1051 - OCT 2024	120513 67750	Supplies - General	\$68.69

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - OCT 2024	VISA 1051 - OCT 2024	120513 67750	Supplies - General	\$85.25
	541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - OCT 2024	VISA 1051 - OCT 2024	120513 67750	Supplies - General	\$730.00
	1930	KATY WILLIAMS	KW OCT 24 BUS EXP RE	WILLIAMS - BUSINESS SUPPLY EXPENSE	120513 67750	Supplies - General	\$19.98
	3380	AMAZON CAPITAL SERVICES	1GTY-D4FF-93J1	AMAZON - SS & BH OFFICE SUPPLIES	120513 67750	Supplies - General	\$15.14
	3380	AMAZON CAPITAL SERVICES	1GTY-D4FF-93J1	AMAZON - SS & BH OFFICE SUPPLIES	120513 67750	Supplies - General	\$31.20
	3380	AMAZON CAPITAL SERVICES	1GTY-D4FF-93J1	AMAZON - SS & BH OFFICE SUPPLIES	120513 67750	Supplies - General	\$54.96
	3380	AMAZON CAPITAL SERVICES	1GTY-D4FF-93J1	AMAZON - SS & BH OFFICE SUPPLIES	120513 67750	Supplies - General	\$107.56
	3380	AMAZON CAPITAL SERVICES	1HYF-NF34-6DJ3	AMAZON - ADMIN & SPIRIT COMMITTEE	120513 67750	Supplies - General	\$27.98
	3380	AMAZON CAPITAL SERVICES	1HYF-NF34-6DJ3	AMAZON - ADMIN & SPIRIT COMMITTEE	120513 67750	Supplies - General	\$56.97
	3380	AMAZON CAPITAL SERVICES	1KM6-TTVN-1F4X	AMAZON - BH OFFICE SUPPLIES	120513 67750	Supplies - General	\$10.11
	3380	AMAZON CAPITAL SERVICES	1LGK-RCYM-PJTH	AMAZON - EH & CH OFFICE SUPPLIES	120513 67750	Supplies - General	(\$29.08)
	3380	AMAZON CAPITAL SERVICES	1LGK-RCYM-PJTH	AMAZON - EH & CH OFFICE SUPPLIES	120513 67750	Supplies - General	(\$3.56)
	3380	AMAZON CAPITAL SERVICES	1LGK-RCYM-PJTH	AMAZON - EH & CH OFFICE SUPPLIES	120513 67750	Supplies - General	(\$3.56)
	3380	AMAZON CAPITAL SERVICES	1LGK-RCYM-PJTH	AMAZON - EH & CH OFFICE SUPPLIES	120513 67750	Supplies - General	\$3.43
	3380	AMAZON CAPITAL SERVICES	1LGK-RCYM-PJTH	AMAZON - EH & CH OFFICE SUPPLIES	120513 67750	Supplies - General	\$3.49
	3380	AMAZON CAPITAL SERVICES	1LGK-RCYM-PJTH	AMAZON - EH & CH OFFICE SUPPLIES	120513 67750	Supplies - General	\$3.50
	3380	AMAZON CAPITAL SERVICES	1LGK-RCYM-PJTH	AMAZON - EH & CH OFFICE SUPPLIES	120513 67750	Supplies - General	\$6.95
	3380	AMAZON CAPITAL SERVICES	1LGK-RCYM-PJTH	AMAZON - EH & CH OFFICE SUPPLIES	120513 67750	Supplies - General	\$9.99
	3380	AMAZON CAPITAL SERVICES	1LGK-RCYM-PJTH	AMAZON - EH & CH OFFICE SUPPLIES	120513 67750	Supplies - General	\$12.43

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	3380	AMAZON CAPITAL SERVICES	1LGK-RCYM-PJTH	AMAZON - EH & CH OFFICE SUPPLIES	120513 67750	Supplies - General	\$12.76
	3380	AMAZON CAPITAL SERVICES	1LGK-RCYM-PJTH	AMAZON - EH & CH OFFICE SUPPLIES	120513 67750	Supplies - General	\$12.99
	3380	AMAZON CAPITAL SERVICES	1LGK-RCYM-PJTH	AMAZON - EH & CH OFFICE SUPPLIES	120513 67750	Supplies - General	\$14.23
	3380	AMAZON CAPITAL SERVICES	1LGK-RCYM-PJTH	AMAZON - EH & CH OFFICE SUPPLIES	120513 67750	Supplies - General	\$14.97
	3380	AMAZON CAPITAL SERVICES	1LGK-RCYM-PJTH	AMAZON - EH & CH OFFICE SUPPLIES	120513 67750	Supplies - General	\$20.28
	3380	AMAZON CAPITAL SERVICES	1LGK-RCYM-PJTH	AMAZON - EH & CH OFFICE SUPPLIES	120513 67750	Supplies - General	\$20.97
	3380	AMAZON CAPITAL SERVICES	1LGK-RCYM-PJTH	AMAZON - EH & CH OFFICE SUPPLIES	120513 67750	Supplies - General	\$37.04
	3380	AMAZON CAPITAL SERVICES	1LGK-RCYM-PJTH	AMAZON - EH & CH OFFICE SUPPLIES	120513 67750	Supplies - General	\$60.57
	3380	AMAZON CAPITAL SERVICES	1LGK-RCYM-PJTH	AMAZON - EH & CH OFFICE SUPPLIES	120513 67750	Supplies - General	\$72.60
	3380	AMAZON CAPITAL SERVICES	1NLF-D1W9-RNVJ	AMAZON - MH OFFICE SUPPLIES	120513 67750	Supplies - General	\$27.99
	3380	AMAZON CAPITAL SERVICES	1Q1Q-J141-1764	EH OFFICE SUPPLIES	120513 67750	Supplies - General	\$14.99
	3380	AMAZON CAPITAL SERVICES	1Q1Q-J141-1764	EH OFFICE SUPPLIES	120513 67750	Supplies - General	\$22.88
	3380	AMAZON CAPITAL SERVICES	1Q1Q-J141-1764	EH OFFICE SUPPLIES	120513 67750	Supplies - General	\$40.48
	3380	AMAZON CAPITAL SERVICES	1RM3-9XMX-3QJV	AMAZON - BH & SS OFFICE SUPPLIES	120513 67750	Supplies - General	\$4.58
	3380	AMAZON CAPITAL SERVICES	1RM3-9XMX-3QJV	AMAZON - BH & SS OFFICE SUPPLIES	120513 67750	Supplies - General	\$7.86
	3380	AMAZON CAPITAL SERVICES	1RM3-9XMX-3QJV	AMAZON - BH & SS OFFICE SUPPLIES	120513 67750	Supplies - General	\$11.88
	3380	AMAZON CAPITAL SERVICES	1RM3-9XMX-3QJV	AMAZON - BH & SS OFFICE SUPPLIES	120513 67750	Supplies - General	\$17.56
	3380	AMAZON CAPITAL SERVICES	1RM3-9XMX-3QJV	AMAZON - BH & SS OFFICE SUPPLIES	120513 67750	Supplies - General	\$31.55
	3380	AMAZON CAPITAL SERVICES	1RM3-9XMX-3QJV	AMAZON - BH & SS OFFICE SUPPLIES	120513 67750	Supplies - General	\$93.33

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	541	FIRST NATIONAL BANK OF OMAHA	VISA 1051 - OCT 2024	VISA 1051 - OCT 2024	120513 67750	Supplies - General	\$26.25
						Sub-Total	\$1,831.81
	39	ALL SERVICE HEATING & AIR CONDITIONING	30710113408	EMERGENCY FURNACE - 78771430 SCO MCK	120513 67810	Direct Client Assistance	\$9,048.98
	82	ARNESON OIL CO.	230411	ARNESON LIHEAP - 2 CLIENTS SERVICED	120513 67810	Direct Client Assistance	\$1,810.00
	322	CORN BELT ENERGY CORP	229928	LIHEAP - 1 CLIENT SERVICED	120513 67810	Direct Client Assistance	\$300.00
	678	GRAINCO FS, INC.	229927	GRAINCO LIHEAP - 2 CLIENTS SERVICED	120513 67810	Direct Client Assistance	\$475.00
	678	GRAINCO FS, INC.	229927	GRAINCO LIHEAP - 2 CLIENTS SERVICED	120513 67810	Direct Client Assistance	\$1,500.00
	778	HICKSGAS DEKALB (CORTLAND)	229924	HICKSGAS CORTLAND LIHEAP - 2 CLIENTS	120513 67810	Direct Client Assistance	\$315.00
	778	HICKSGAS DEKALB (CORTLAND)	229924	HICKSGAS CORTLAND LIHEAP - 2 CLIENTS	120513 67810	Direct Client Assistance	\$1,500.00
	780	HICKSGAS BRAIDWOOD	229925	HICKSGAS (BRAIDWOOD) LIHEAP -	120513 67810	Direct Client Assistance	\$310.00
	780	HICKSGAS BRAIDWOOD	229925	HICKSGAS (BRAIDWOOD) LIHEAP -	120513 67810	Direct Client Assistance	\$1,500.00
	1139	KENDALL COUNTY HEALTH DEPARTMENT	230412	LIHEAP CASH PAYMENT - 1 CLIENT SERVICED	120513 67810	Direct Client Assistance	\$435.00
	1452	NICOR	229923	NICOR LIHEAP - 146 CLIENTS SERVICED	120513 67810	Direct Client Assistance	\$5,563.00
	1452	NICOR	229923	NICOR LIHEAP - 146 CLIENTS SERVICED	120513 67810	Direct Client Assistance	\$16,895.00
	1452	NICOR	230414	NICOR LIHEAP - 117 CLIENTS SERVICED	120513 67810	Direct Client Assistance	\$778.00
	1452	NICOR	230414	NICOR LIHEAP - 117 CLIENTS SERVICED	120513 67810	Direct Client Assistance	\$2,445.00
	1452	NICOR	230414	NICOR LIHEAP - 117 CLIENTS SERVICED	120513 67810	Direct Client Assistance	\$14,115.00
	2047	COMED	230078	COMED LIHEAP - 496 CLIENTS SERVICED	120513 67810	Direct Client Assistance	\$350.00
	2047	COMED	230078	COMED LIHEAP - 496 CLIENTS SERVICED	120513 67810	Direct Client Assistance	\$13,513.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	2047	COMED	230078	COMED LIHEAP - 496 CLIENTS SERVICED	120513 67810	Direct Client Assistance	\$50,360.00
	2047	COMED	230078	COMED LIHEAP - 496 CLIENTS SERVICED	120513 67810	Direct Client Assistance	\$133,200.00
	2047	COMED	230413	LIHEAP - 109 CLIENTS SERVICED	120513 67810	Direct Client Assistance	\$7,600.00
	2047	COMED	230413	LIHEAP - 109 CLIENTS SERVICED	120513 67810	Direct Client Assistance	\$16,985.00
	2047	COMED	230413	LIHEAP - 109 CLIENTS SERVICED	120513 67810	Direct Client Assistance	\$26,345.00
	4226	AMEREN ILLINOIS	230410	AMEREN LIHEAP - 22 CLIENTS SERVICED	120513 67810	Direct Client Assistance	\$10,454.00
						Sub-Total	\$315,796.98
	541	FIRST NATIONAL BANK OF OMAHA	VISA - 7111 OCT 2024	VISA 7111 - OCT 2024	120513 69780	Capital Expenditures	\$485.71
						Sub-Total	\$485.71
					Health and Human	Total	\$337,111.57
Human Resources							
	541	FIRST NATIONAL BANK OF OMAHA	CC-x3518 - November	Credit Card - Nov. Statement	11003131 62000	Office Supplies	\$125.36
	5125	ALPHA CARD SYSTEMS LLC	INV7427346	Alpha Card ID Machine	11003131 62000	Office Supplies	\$2,566.65
						Sub-Total	\$2,692.01
	2793	ILLINOIS CITY / COUNTY MANAGEMENT ASSOCIATION	5697	Admin Ad - Finance Analyst Position	11003131 62020	Subscriptions / Books	\$50.00
						Sub-Total	\$50.00
					Human Resources	Total	\$2,742.01
Merit Commission							
	849	IL ASSOC OF CHIEFS OF POLICE	18914	POST FORM A - PATROL TESTING	11002011 64590	Merit Commission	\$2,710.00
	1010	PUBLIC SECTOR HR ASSOCIATION	3190	ACCOUNT 222113	11002011 64590	Merit Commission	\$790.00
	2033	KATHRYN R. JUZWIN	101724 -BJ	PRE-EMPLOYMENT EVAL	11002011 64590	Merit Commission	\$425.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	2033	KATHRYN R. JUZWIN	101724 RR	PRE-EMPLOYMENT EVAL	11002011	64590	Merit Commission	\$425.00
							Sub-Total	\$4,350.00
							Merit Commission	Total
								\$4,350.00
PBZ Senior Planner								
	1928	WBK ENGINEERING, LLC	26182	Central Limestone	180119	63150	Project Expenses	\$244.18
	1928	WBK ENGINEERING, LLC	26183	10744 Rt 47 Revised Civil Site Plans	180119	63150	Project Expenses	\$217.23
	1928	WBK ENGINEERING, LLC	26184	16901 O'Brien Road	180119	63150	Project Expenses	\$209.87
	1928	WBK ENGINEERING, LLC	26185	1270 E Beecher	180119	63150	Project Expenses	\$678.62
	1928	WBK ENGINEERING, LLC	26186	8150 Schlapp Road	180119	63150	Project Expenses	\$367.50
	1928	WBK ENGINEERING, LLC	26187	5753 Whitetail Ridge	180119	63150	Project Expenses	\$117.03
	1928	WBK ENGINEERING, LLC	26188	Arbeen LLC	180119	63150	Project Expenses	\$334.70
	1928	WBK ENGINEERING, LLC	26189	3875 Eldamain YMCA	180119	63150	Project Expenses	\$209.87
	1928	WBK ENGINEERING, LLC	26190	7789 Route 47	180119	63150	Project Expenses	\$324.87
	1928	WBK ENGINEERING, LLC	26191	Harvey Creek	180119	63150	Project Expenses	\$367.50
	1928	WBK ENGINEERING, LLC	26192	2142 Wooley Road	180119	63150	Project Expenses	\$245.00
	1928	WBK ENGINEERING, LLC	26193	NICOR IL 47	180119	63150	Project Expenses	\$122.50
	1928	WBK ENGINEERING, LLC	26195	Eldamain Rd Loop Water Main Proj	180119	63150	Project Expenses	\$612.50
							Sub-Total	\$4,051.37
							PBZ Senior Planner	Total
								\$4,051.37
Planning, Building and Zoning								
	244	SCOTT CHERRY	12-1-23-11-30-24	ZBA Mileage	11001902	51090	Salaries - ZBA Per Diem	\$85.52
	572	CLIFF FOX	12-1-23-11-30-24	12-1-23-11-30-24	11001902	51090	Salaries - ZBA Per Diem	\$13.37

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	1235	TOM LECUYER	12-1-23-11-30-24	12-1-23-11-30-24	11001902 51090	Salaries - ZBA Per Diem	\$86.91
	1364	RANDY MOHR	12-1-23-11-30-24	12-1-23-11-30-24	11001902 51090	Salaries - ZBA Per Diem	\$16.04
	1768	DICK THOMPSON	12-1-23-11-30-24	12-1-23-11-30-24	11001902 51090	Salaries - ZBA Per Diem	\$180.45
	1918	DICK WHITFIELD	12-1-23-11-30-24	12-1-23-11-30-24	11001902 51090	Salaries - ZBA Per Diem	\$93.50
	4010	JILLIAN PRODEHL	12-1-23-11-30-24	12-1-23-11-30-24	11001902 51090	Salaries - ZBA Per Diem	\$117.59
						Sub-Total	\$593.38
	1849	VERIZON	11-4-24	Verizon PBZ	11001902 62070	Cellular Phones	\$253.92
						Sub-Total	\$253.92
	1153	KENDALL CO HIGHWAY DEPT	11-1-24	PBZ-Gas	11001902 62170	Vehicle Maintenance / Repairs	\$178.69
						Sub-Total	\$178.69
	3883	MAYER PLUMBING LLC	10-31-24	Plumbing Inspections-Qty-12	11001902 63610	Plumbing Inspections	\$1,680.00
						Sub-Total	\$1,680.00
	1928	WBK ENGINEERING, LLC	26170	Kendall County Review Services	11001902 63630	Consultants	\$2,139.87
	1928	WBK ENGINEERING, LLC	26194	45 Settlers Lane	11001902 63630	Consultants	\$861.21
						Sub-Total	\$3,001.08
	1165	KENDALL COUNTY RECORDER	110624	Kendall County Recorder-Ordinance	11001902 63700	Recording Fees	\$114.00
						Sub-Total	\$114.00
	1495	OSWEGO TOWNSHIP	10644	Split fee for tlo program per iga	11001902 66500	Miscellaneous Expense	\$600.00
						Sub-Total	\$600.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
					Planning, Building and	Total		
								\$6,421.07
Presiding Judge	2731	RECONNECT INC	3DCF4CC1-0046	Reconnect ARI invoice	174515	62000	Office Supplies	\$319.18
							Sub-Total	\$319.18
	541	FIRST NATIONAL BANK OF OMAHA	96675115	ILAPSC Hotel-VM	174515	62080	Travel	\$277.76
	541	FIRST NATIONAL BANK OF OMAHA	96675116	ILAPSC Hotel-DA	174515	62080	Travel	\$277.76
	541	FIRST NATIONAL BANK OF OMAHA	96675117	ILAPSC Hotel- TB	174515	62080	Travel	\$277.76
							Sub-Total	\$833.28
	1594	REDWOOD TOXICOLOGY LAB	30349520249	Redwood DC participants	174515	64450	Drug Testing	\$158.42
	1643	SCRAM SYSTEMS OF ILLINOIS	7111220247	SCRAM Invoice DC	174515	64450	Drug Testing	\$306.00
	2605	PHARMCHEM INC	INV435375	ARI Participant Patch	174515	64450	Drug Testing	\$18.00
							Sub-Total	\$482.42
	535	FAMILY COUNSELING SERVICE	24103107	ARI portion D.A. and T.B. FCS	174515	65180	Treatment - Outpatient	\$3,600.00
							Sub-Total	\$3,600.00
							Presiding Judge Total	\$5,234.88
	Probation Supervisor	496	EARTHMOVER CREDIT UNION	October 27, 2024	Vehicle, Training, Uber, AT&T	132616	62060	Training
							Sub-Total	\$764.22
496		EARTHMOVER CREDIT UNION	October 27, 2024	Vehicle, Training, Uber, AT&T	132616	62140	Annual Contracts / Serv. Agmts	\$127.68
1156		KENDALL CO HEALTH/HUMAN SERV	11052024	YEC Session #5 10/01/24-10/15/24	132616	62140	Annual Contracts / Serv. Agmts	\$650.00
2731		RECONNECT INC	7219C2FC-0012	Monthly Active Users	132616	62140	Annual Contracts / Serv. Agmts	\$21.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	4338	NICKERSON & ASSOCIATES P.C.	October 2024	Individual and Group Therapy	132616 62140	Annual Contracts / Serv. Agmts	\$84.00
	4785	BERNARD GLOS	11/05/24	Violence Risk Assessment, Threat Assessment	132616 62140	Annual Contracts / Serv. Agmts	\$360.00
						Sub-Total	\$1,242.68
	496	EARTHMOVER CREDIT UNION	October 27, 2024	Vehicle, Training, Uber, AT&T	132616 62150	Contractual Services	\$466.48
	2070	ROBIN V. PELFREY	FY25-10-Sal	Salary	174616 62150	Contractual Services	\$4,365.00
	2071	ROBIN V. PELFREY	FY25-10-Exp	Expense Reimbursement	174616 62150	Contractual Services	\$168.50
	2122	COMMUNITY CRISIS CENTER INC.	FY2025 Quarter 1&2	FY2025 Quarter 1&2	174616 62150	Contractual Services	\$950.00
	2123	SAFE PASSAGE INC	FY2025 Quarter 1&2	FY2025 Quarter 1&2	174616 62150	Contractual Services	\$950.00
	2126	MUTUAL GROUND	FY25 Quarter 1&2	FY2025 Quarter 1&2	174616 62150	Contractual Services	\$950.00
	2128	SENIOR SERVICES ASSOCIATES, INC.	FY2025 Quarter 1&2	FY2025 Quarter 1&2	174616 62150	Contractual Services	\$400.00
	2589	AIM-CIL	FY2025 Quarter 1&2	FY2025 Quarter 1&2	174616 62150	Contractual Services	\$400.00
	4222	CS101	23008	Community Service Program Online Access	132616 62150	Contractual Services	\$800.00
						Sub-Total	\$9,449.98
	1685	SOLUTION SPECIALTIES INC	20756-47090-10010	Tracker	132616 62310	Computer Software	\$236.47
						Sub-Total	\$236.47
	1594	REDWOOD TOXICOLOGY LAB	00723920249	Drug Test Confirmations	132616 64450	Drug Testing	\$121.07
	2605	PHARMCHEM INC	INV435280	Sweat Patch Analysis	132616 64450	Drug Testing	\$209.70
						Sub-Total	\$330.77
						Probation Supervisor Total	\$12,024.12
Public Defender							

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	3380	AMAZON CAPITAL SERVICES	146H-RHG4-1QLN	Amazon Invoice dated 102824	11001719 62000	Office Supplies	\$139.04
						Sub-Total	\$139.04
	912	ILLINOIS STATE BAR ASSOC	264449	ISBA Invoice dated 102224	11001719 62060	Training	\$125.61
	3805	JASON MAJER	1	Jason D. Majer Per Diem	11001719 62060	Training	\$147.50
	3805	JASON MAJER	126.54	Jason D. Majer	11001719 62060	Training	\$126.54
	4090	ILLINOIS COUNCIL OF CHIEF DEFENDERS	550.00	Illinois Council of Chief Defenders Invoice for JM	11001719 62060	Training	\$550.00
	4449	KURT GUSTAFSON	1	Kurt Gustafson	11001719 62060	Training	\$126.54
	4449	KURT GUSTAFSON	1	Kurt Gustafson Per Diem	11001719 62060	Training	\$147.50
	4806	CHRIS WHEATON	1	Chris Wheaton Per Diem	11001719 62060	Training	\$147.50
	4806	CHRIS WHEATON	1	Chris Wheaton Pontiac	11001719 62060	Training	\$87.77
	4806	CHRIS WHEATON	138.86	Chris Wheaton	11001719 62060	Training	\$138.86
						Sub-Total	\$1,597.82
					Public Defender	Total	\$1,736.86
Regional Office Of Education	1196	REGIONAL OFFICE OF EDUCATION	1124	SALARIES/BENEFITS	11001808 51330	Salaries - Other	\$5,951.62
						Sub-Total	\$5,951.62
	1196	REGIONAL OFFICE OF EDUCATION	1124	SALARIES/BENEFITS	11001808 64320	Reimb. to Grundy - Misc.	\$1,365.00
						Sub-Total	\$1,365.00
					Regional Office Of	Total	\$7,316.62
Sheriff	509	ELAN FINANCIAL SERVICES	NOVEMBER 2024 STATE	CPN 000012442	11002009 62000	Office Supplies	\$633.58
	1247	LEO'S	1152024	ENGRAVINGS -	11002009 62000	Office Supplies	\$39.00
	3380	AMAZON CAPITAL SERVICES	11256034796888235	AZ2EX40SU9E4P	11002009 62000	Office Supplies	\$89.22
	3380	AMAZON CAPITAL SERVICES	117L-RWJJ-9JTV	AZ2EX40SU9E4P	11002009 62000	Office Supplies	\$450.73
	3380	AMAZON CAPITAL SERVICES	1MPH-K7X3-G1HX	AZ2EX40SU9E4P	11002009 62000	Office Supplies	\$196.29
						Sub-Total	\$1,408.82

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	549	FEDEX	8-611-11506	3095.8363-9	11002009 62010	Postage	\$6.97
	549	FEDEX	866705348	3095-8363-9 COOK	11002009 62010	Postage	\$19.11
						Sub-Total	\$26.08
	509	ELAN FINANCIAL SERVICES	NOVEMBER 2024 STATE	CPN 000012442	11002009 62040	Conferences	\$246.40
	509	ELAN FINANCIAL SERVICES	NOVEMBER 2024 STATE	CPN 000012442	11002009 62040	Conferences	\$945.00
	1134	KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE	1180	SEPT MEETING AND RESPECT FOR LAW - SHERIFF	11002009 62040	Conferences	\$732.00
	1217	JASON LANGSTON	11072 PER DIEM	MEG & TASK FORCE	11002009 62040	Conferences	\$102.00
	1603	BOBBY RICHARDSON	110724 PER DIEM	MEG & TASK FORCE AWARDS PER DIEM	11002009 62040	Conferences	\$102.00
	1690	MARK SNEAD	111024 PER DIEM	JAIL/COR LIABILITY, RISK MGMT	11002009 62040	Conferences	\$301.00
	1837	SCOTT VALENCIK	111024 PER DIEM	JAIL/COR LIABILITY, RISK MGMT	11002009 62040	Conferences	\$301.00
	2760	UNIVERSITY OF ST FRANCIS	11/6/24 - 11/8/24	EXECUTIVE JUSTICE TRAINING - CHARLES	11002009 62040	Conferences	\$500.00
						Sub-Total	\$3,229.40
	884	ILLINOIS TOLLWAY	G125000010629	ACCOUNT 9277 TOLLS	11002009 62060	Training	\$98.50
	4980	9 1 1 TECH INC	INVOICE 1661	COPFTO ANNUAL	11002009 62060	Training	\$6,500.00
						Sub-Total	\$6,598.50
	1849	VERIZON	9977026727	ACCOUNT 386853358-00001	11002009 62070	Cellular Phones	\$2,008.01
	3837	T-MOBILE	OCTOBER 2024	ACCOUNT 997369307	11002009 62070	Cellular Phones	\$123.20
	3837	T-MOBILE	OCTOBER 2024.1	ACCOUNT 998443203	11002009 62070	Cellular Phones	\$2,228.86
						Sub-Total	\$4,360.07
	1288	QUADIENT LEASING USA INC	Q1553086	CUSTOMER 00335847	11002009 62150	Contractual Services	\$269.19

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	1779	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	269326-2024-10-1	269326	11002009 62150	Contractual Services	\$406.80
	4571	BORSCHNACK PELLETIER AND CO	11756	KCPAT AUDIT FISCAL YEAR 23-24	136520 62150	Contractual Services	\$4,370.72
						Sub-Total	\$5,046.71
	1475	RAY O'HERRON CO INC	OCTOBER INVOICES	00-60560SH	11002009 62160	Equipment	\$1,770.05
	1725	STRYPES PLUS MORE	18013	REMOVE GRAPHICS,	11002009 62160	Equipment	\$346.00
	3380	AMAZON CAPITAL SERVICES	11MN-3LVX-RKYX	AZ2EX40SU9E4P	11002009 62160	Equipment	\$49.98
	4127	VALLEY SECURITY COMPANY	533	LOCKS	11002009 62160	Equipment	\$4,500.00
						Sub-Total	\$6,666.03
	506	ELBURN NAPA, INC.	375300	ACCOUNT 4701 -	11002009 62170	Vehicle Maintenance / Repairs	\$45.77
	650	GJOVIK/CHEVY-BUICK-GMC, INC	OCTOBER SERVICES	10466	11002009 62170	Vehicle Maintenance / Repairs	\$4,702.86
						Sub-Total	\$4,748.63
	1943	WEX BANK	100700364	ACCOUNT 0496-00-896092-4	11002009 62180	Gasoline / Fuel / Oil	\$14,964.97
						Sub-Total	\$14,964.97
	1045	JCM UNIFORMS, INC	806370	KCSO UNIFORMS	11002009 62400	Uniforms / Clothing	\$915.00
	1475	RAY O'HERRON CO INC	OCTOBER INVOICES	00-60560SH	11002009 62400	Uniforms / Clothing	\$511.51
						Sub-Total	\$1,426.51
	509	ELAN FINANCIAL SERVICES	NOVEMBER 2024 STATE	CPN 000012442	11002009 64350	Police Supplies	\$154.48
	509	ELAN FINANCIAL SERVICES	NOVEMBER 2024 STATE	CPN 000012442	11002009 64350	Police Supplies	\$371.24

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	1675	SIRCHIE ACQUISITION COMPANY LLC	0664634-IN	00-0060560	11002009 64350	Police Supplies	\$125.96
	3380	AMAZON CAPITAL SERVICES	11246862616190622	AZ2EX40SU9E4P	11002009 64350	Police Supplies	\$319.54
	3380	AMAZON CAPITAL SERVICES	11271999137508201	AZ2EX40SU9E4P	11002009 64350	Police Supplies	\$110.25
	3380	AMAZON CAPITAL SERVICES	1HC7-CD99-YDPW	AZ2EX40SU9E4P	11002009 64350	Police Supplies	\$537.40
	3380	AMAZON CAPITAL SERVICES	1MPH-K7X3-G1HX	AZ2EX40SU9E4P	11002009 64350	Police Supplies	\$186.16
	3380	AMAZON CAPITAL SERVICES	1YHJ-4T3H-CYDC	AZ2EX40SU9E4P	11002009 64350	Police Supplies	\$9.95
						Sub-Total	\$1,814.98
	617	GALLS, LLC	ORDER 27826165	E-Z CUFF CUTTERS -	11002009 64360	Weapons / Ammunition	\$102.89
	1475	RAY O'HERRON CO INC	OCTOBER INVOICES	00-60560SH	11002009 64360	Weapons / Ammunition	\$954.80
						Sub-Total	\$1,057.69
	509	ELAN FINANCIAL SERVICES	NOVEMBER 2024 STATE	CPN 000012442	11002009 64370	Canine Expense	\$108.00
						Sub-Total	\$108.00
	2732	STREICHER'S	I1725815	DEPUTY BALLISTIC VESTS 47412	11002009 64380	Union Contract Expense	\$15,553.78
						Sub-Total	\$15,553.78
	499	ECOLAB	6348370356	INMATE KITCHEN SUPPLIES	132120 64540	Comm Inmate Supplies	\$529.10
	499	ECOLAB	6348784586	ORDER NUMBER 136842473	132120 64540	Comm Inmate Supplies	\$845.80
	509	ELAN FINANCIAL SERVICES	NOVEMBER 2024 STATE	CPN 000012442	132120 64540	Comm Inmate Supplies	\$126.36
	1216	LANGUAGE LINE SERVICES	11445250	9020906003 - TRANSLATION	132120 64540	Comm Inmate Supplies	\$207.41
	3074	OUTDOOR-FIT EXERCISE SYSTEMS	23221	INMATE WORKOUT EQUIPMENT REPAIR	132120 64540	Comm Inmate Supplies	\$1,053.50

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	3380	AMAZON CAPITAL SERVICES	112606479490002 20	AZ2EX40SU9E4P	132120 64540	Comm Inmate Supplies	\$889.50
						Sub-Total	\$3,651.67
	509	ELAN FINANCIAL SERVICES	NOVEMBER 2024 STATE	CPN 000012442	132120 64570	Comm Mnt. For Inmate Wlfr Hlth	\$38.87
	509	ELAN FINANCIAL SERVICES	NOVEMBER 2024 STATE	CPN 000012442	132120 64570	Comm Mnt. For Inmate Wlfr Hlth	\$59.12
						Sub-Total	\$97.99
	1304	MARCO TECHNOLOGIES, LLC	INV13080681	ACCOUNT CO294 - JAIL PRINTER	136020 66500	GPS Miscellaneous	\$416.67
	1475	RAY O'HERRON CO INC	OCTOBER INVOICES	00-60560SH	133620 66500	FTA Miscellaneous Expense	\$1,500.00
	2676	THRUSH SERVICES INC	453387	OCTOBER SERVICE	133820 66500	Range Miscellaneous Expense	\$250.00
						Sub-Total	\$2,166.67
					Sheriff	Total	\$72,926.50
State's Attorney							
	79	A.R.D.C.	110124	ASA Cusack 2025 Dues	11002120 62030	Dues	\$385.00
	79	A.R.D.C.	110124 2	Gorup 2025 Dues	11002120 62030	Dues	\$385.00
	79	A.R.D.C.	110124 3	Phelps 2025 Dues	11002120 62030	Dues	\$385.00
	79	A.R.D.C.	110124 4	Weis 2025 Dues	11002120 62030	Dues	\$385.00
	79	A.R.D.C.	110124 5	Karstens 2025 Dues	11002120 62030	Dues	\$385.00
	79	A.R.D.C.	11072024	ASA Boyle 2025 Dues	11002120 62030	Dues	\$385.00
	79	A.R.D.C.	11072024 2	FASA Karales 2025 Dues	11002120 62030	Dues	\$385.00
	79	A.R.D.C.	11072024 3	ASA Webb 2025 Dues	11002120 62030	Dues	\$385.00
	79	A.R.D.C.	11072024 4	ASA Angsurat 2025 Dues	11002120 62030	Dues	\$385.00
						Sub-Total	\$3,465.00
	1849	VERIZON	9976868989	Sep 22- Oct 21	11002120 62070	Cellular Phones	\$249.69
						Sub-Total	\$249.69

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	313	LISA COFFEY	1013	Legal Services Nov 2024	11002120 62150	Contractual Services	\$1,000.00
						Sub-Total	\$1,000.00
	1841	MARYANNE J. VALENZIO, CSR	102924	GJ 10/28/24	11002120 62390	Transcripts	\$300.00
	1841	MARYANNE J. VALENZIO, CSR	11052024	GJ 11/4/2024	11002120 62390	Transcripts	\$352.00
						Sub-Total	\$652.00
	2146	IMAGINATION PRINT & DESIGN	49404	Uniforms	11002120 62400	Uniforms / Clothing	\$500.25
	2146	IMAGINATION PRINT & DESIGN	50104	Uniform	11002120 62400	Uniforms / Clothing	\$56.25
						Sub-Total	\$556.50
	4953	DIVISION OF MOTOR SERVICES	110124	24 TR 3584	11002120 65210	Trials Hearings	\$10.00
	5128	SIMPSON FORENSIC CON	010	23 CF 55	11002120 65210	Trials Hearings	\$500.00
						Sub-Total	\$510.00
					State's Attorney	Total	\$6,433.19
Technology Director							
	541	FIRST NATIONAL BANK OF OMAHA	8866-1124	AWS, supplies & toners	11002233 62020	Subscriptions / Books	\$20.00
						Sub-Total	\$20.00
	541	FIRST NATIONAL BANK OF OMAHA	8866-1124	AWS, supplies & toners	11002233 62060	Training	\$612.85
						Sub-Total	\$612.85
	3207	SENTINEL TECHNOLOGIES INC	21781	Consultant	11002233 62150	Contractual Services	\$6,885.00
						Sub-Total	\$6,885.00
	541	FIRST NATIONAL BANK OF OMAHA	8866-1124	AWS, supplies & toners	11002233 65850	Computer Maint. / Software	\$230.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
						Sub-Total	\$230.00
	227	CDW GOVERNMENT, INC.	AB32E4M	APC Batteries	11002233 65860	Computer Maint. / Hardware	\$1,042.00
	415	DELL MARKETING L.P.	10780202498	Dell Computers & Ram	11002233 65860	Computer Maint. / Hardware	\$35,363.00
	541	FIRST NATIONAL BANK OF OMAHA	8866-1124	AWS, supplies & toners	11002233 65860	Computer Maint. / Hardware	\$18.60
	541	FIRST NATIONAL BANK OF OMAHA	8866-1124	AWS, supplies & toners	11002233 65860	Computer Maint. / Hardware	\$168.99
	541	FIRST NATIONAL BANK OF OMAHA	8866-1124	AWS, supplies & toners	11002233 65860	Computer Maint. / Hardware	\$429.90
	2805	NOBLE TEC	C14462	Docking station	11002233 65860	Computer Maint. / Hardware	\$262.89
						Sub-Total	\$37,285.38
	541	FIRST NATIONAL BANK OF OMAHA	8866-1124	AWS, supplies & toners	11002233 65870	Printer Expense	\$183.38
	1304	MARCO TECHNOLOGIES, LLC	13117345	printers 10/30/2024 to 11/29/2024	11002233 65870	Printer Expense	\$2,150.00
						Sub-Total	\$2,333.38
	1304	MARCO TECHNOLOGIES, LLC	541686580	copiers 10/28/2024 - 11/28/2024	11002233 65880	Copier Expense	\$6,344.38
						Sub-Total	\$6,344.38
					Technology Director	Total	\$53,710.99
Treasurer							
	552	JILL FERKO, COUNTY TREASURER	113-7729888-7668201	OFFICE SUPPLIES	11000825 62000	Office Supplies	\$848.25
	552	JILL FERKO, COUNTY TREASURER	HRS PRO LICENSE	UNCLAIMED FUND SUBSCRIPTION	11000825 62000	Office Supplies	\$552.00
	1473	OFFICE DEPOT	388161745/3881617	OFFICE SUPPLIES	11000825 62000	Office Supplies	\$45.21

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
						Sub-Total	\$1,445.46
	1665	SHAW MEDIA	102410102271	2023 DELINQUENT TAX AD	11000825 62090	Legal Publications	\$1,892.00
						Sub-Total	\$1,892.00
	552	JILL FERKO, COUNTY TREASURER	644368	KENCOM FORM 94X EFILING FEE	11000825 65400	Payroll Materials	\$6.99
	552	JILL FERKO, COUNTY TREASURER	661852	COUNTY FORM 94X EFILING FEE	11000825 65400	Payroll Materials	\$6.99
						Sub-Total	\$13.98
	552	JILL FERKO, COUNTY TREASURER	113-7729888-7668201	OFFICE SUPPLIES	11000825 65410	HR Expenses	\$150.00
	1073	ROBERT JONES	11062024	BENEFIT FAIR VENDORS	11000825 65410	HR Expenses	\$142.62
						Sub-Total	\$292.62
					Treasurer	Total	\$3,644.06
Utilities - Facilities Mgmt.							
	208	PEERLESS NETWORK, INC	61585	TELEPHONE	11001044 63540	Telephones	\$4,986.85
	2268	METRONET	0012523193	TELEPHONE/INTERNET	11001044 63540	Telephones	\$10,983.19
						Sub-Total	\$15,970.04
	2268	METRONET	0012523193	TELEPHONE/INTERNET	11001044 65890	Internet Expense	\$1,540.00
						Sub-Total	\$1,540.00
	353	CONSTELLATION ENERGY SERVICES, INC.	69332562901	ELECTRIC	11001044 69010	Electric - PSC	\$8,749.90
	353	CONSTELLATION ENERGY SERVICES, INC.	69332562901	ELECTRIC	11001044 69010	Electric - PSC	\$9,425.65
	3067	GRNE SOLARFIELD 01 LLC	KC1091	ELECTRIC	11001044 69010	Electric - PSC	\$2,459.52
						Sub-Total	\$20,635.07

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	3067	GRNE SOLARFIELD 01 LLC	KC1091	ELECTRIC	11001044 69020	Electric - Courthouse	\$4,540.66
						Sub-Total	\$4,540.66
	353	CONSTELLATION ENERGY SERVICES, INC.	69332562901	ELECTRIC	11001044 69040	Electric - COB	\$5,111.99
						Sub-Total	\$5,111.99
	353	CONSTELLATION ENERGY SERVICES, INC.	69332562901	ELECTRIC	11001044 69050	Electric - Animal Control	\$517.02
						Sub-Total	\$517.02
	353	CONSTELLATION ENERGY SERVICES, INC.	69332562901	ELECTRIC	11001044 69060	Electric - Highway Bldg.	\$551.80
						Sub-Total	\$551.80
	353	CONSTELLATION ENERGY SERVICES, INC.	69332562901	ELECTRIC	11001044 69080	Electric - Historic Courthouse	\$1,252.26
						Sub-Total	\$1,252.26
	353	CONSTELLATION ENERGY SERVICES, INC.	69332562901	ELECTRIC	11001044 69090	Electric - Tower	\$213.16
						Sub-Total	\$213.16
	353	CONSTELLATION ENERGY SERVICES, INC.	69332562901	ELECTRIC	11001044 69110	Electric - Facilities/Coroner	\$430.71
						Sub-Total	\$430.71
	353	CONSTELLATION ENERGY SERVICES, INC.	69332562901	ELECTRIC	11001044 69120	Electric - Health Department	\$2,234.54

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	353	CONSTELLATION ENERGY SERVICES, INC.	69332562901	ELECTRIC	11001044 69120	Electric - Health Department	\$2,530.41
	3067	GRNE SOLARFIELD 01 LLC	KC1091	ELECTRIC	11001044 69120	Electric - Health Department	\$567.58
						Sub-Total	\$5,332.53
	353	CONSTELLATION ENERGY SERVICES, INC.	000010074862	NATURAL GAS	11001044 69210	Natural Gas - PSC	\$4,251.34
						Sub-Total	\$4,251.34
	353	CONSTELLATION ENERGY SERVICES, INC.	000010074862	NATURAL GAS	11001044 69220	Natural Gas - Courthouse	\$4,322.11
						Sub-Total	\$4,322.11
	353	CONSTELLATION ENERGY SERVICES, INC.	000010074862	NATURAL GAS	11001044 69320	Natural Gas - Health Dept.	\$1,501.41
						Sub-Total	\$1,501.41
	1821	UNITED CITY OF YORKVILLE	00168158	WATER	11001044 69410	Water - PSC	\$168.15
	1821	UNITED CITY OF YORKVILLE	005817355	WATER	11001044 69410	Water - PSC	\$5,817.35
	1957	YORKVILLE BRISTOL SANITARY DIST	11122024.2	WATER	11001044 69410	Water - PSC	\$1,976.00
	1957	YORKVILLE BRISTOL SANITARY DIST	11122024.5	WATER	11001044 69410	Water - PSC	\$774.00
						Sub-Total	\$8,735.50
	1821	UNITED CITY OF YORKVILLE	00156556	WATER	11001044 69420	Water - Courthouse	\$156.55
	1957	YORKVILLE BRISTOL SANITARY DIST	11122024.3	WATER	11001044 69420	Water - Courthouse	\$772.00
						Sub-Total	\$928.55

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	1821	UNITED CITY OF YORKVILLE	00202954	WATER	11001044 69440	Water - COB	\$202.95
	1957	YORKVILLE BRISTOL SANITARY DIST	11122024.4	WATER	11001044 69440	Water - COB	\$476.00
						Sub-Total	\$678.95
	1821	UNITED CITY OF YORKVILLE	00481353	WATER	11001044 69450	Water - Animal Control	\$481.35
	1957	YORKVILLE BRISTOL SANITARY DIST	11122024.6	W	11001044 69450	Water - Animal Control	\$192.00
						Sub-Total	\$673.35
	1821	UNITED CITY OF YORKVILLE	00156554	WATER	11001044 69480	Water - Historic Courthouse	\$156.55
	1957	YORKVILLE BRISTOL SANITARY DIST	11122024.1	WATER	11001044 69480	Water - Historic Courthouse	\$252.10
						Sub-Total	\$408.65
	1821	UNITED CITY OF YORKVILLE	00115952	WATER	11001044 69510	Water - Facilities / Coroner	\$115.95
	1957	YORKVILLE BRISTOL SANITARY DIST	11122024.7	WATER	11001044 69510	Water - Facilities / Coroner	\$100.00
						Sub-Total	\$215.95
	1821	UNITED CITY OF YORKVILLE	00643752	WATER	11001044 69520	Water - Health Department	\$643.75
	1957	YORKVILLE BRISTOL SANITARY DIST	11122024	WATER	11001044 69520	Water - Health Department	\$1,010.00
						Sub-Total	\$1,653.75
	1957	YORKVILLE BRISTOL SANITARY DIST	11122024.8	WATER	11001044 69640	Water - COB2	\$276.00
						Sub-Total	\$276.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
					Utilities - Facilities Mgmt.		Total	\$79,740.80
Veteran's Superintendent								
	541	FIRST NATIONAL BANK OF OMAHA	2024-189	CC-Stubinger	121123	62000	Office Supplies	\$14.99
	541	FIRST NATIONAL BANK OF OMAHA	2024-189	CC-Stubinger	121123	62000	Office Supplies	\$22.69
	541	FIRST NATIONAL BANK OF OMAHA	2024-189	CC-Stubinger	121123	62000	Office Supplies	\$42.90
	1881	WATER WAGON	2024-191	Water Wagon INV#10022	121123	62000	Office Supplies	\$35.00
							Sub-Total	\$115.58
	541	FIRST NATIONAL BANK OF OMAHA	2024-188	CC-Gagner	121123	62030	Dues	\$50.00
							Sub-Total	\$50.00
	541	FIRST NATIONAL BANK OF OMAHA	2024-188	CC-Gagner	121123	62070	Cellular Phones	\$205.29
							Sub-Total	\$205.29
	541	FIRST NATIONAL BANK OF OMAHA	2024-188	CC-Gagner	121123	62170	Vehicle Maintenance / Repairs	\$75.99
	541	FIRST NATIONAL BANK OF OMAHA	2024-188	CC-Gagner	121123	62170	Vehicle Maintenance / Repairs	\$150.00
	541	FIRST NATIONAL BANK OF OMAHA	2024-189	CC-Stubinger	121123	62170	Vehicle Maintenance / Repairs	\$13.56
	541	FIRST NATIONAL BANK OF OMAHA	2024-189	CC-Stubinger	121123	62170	Vehicle Maintenance / Repairs	\$568.66
							Sub-Total	\$808.21
	1153	KENDALL CO HIGHWAY DEPT	2024-190	Fuel-Highway Dept	121123	62180	Gasoline / Fuel / Oil	\$377.36
							Sub-Total	\$377.36

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	541	FIRST NATIONAL BANK OF OMAHA	2024-189	CC-Stubinger	121123 62310	Computer Software	\$91.34
						Sub-Total	\$91.34
	541	FIRST NATIONAL BANK OF OMAHA	2024-188	CC-Gagner	121123 65960	Utility Assistance	\$224.49
						Sub-Total	\$224.49
	541	FIRST NATIONAL BANK OF OMAHA	2024-188	CC-Gagner	121123 65980	Emergency Assistance	\$174.30
						Sub-Total	\$174.30
	541	FIRST NATIONAL BANK OF OMAHA	2024-189	CC-Stubinger	121123 69740	Vehicle IPASS	\$40.00
						Sub-Total	\$40.00
					Veteran's Superintendent	Total	\$2,086.57
						Grand Total	\$1,857,350.92