

# Claims Listing

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Administration	1849	VERIZON	6101285850	Cell Phones 12/17 - 01/16/25	11000530 62070	Cellular Phones	\$89.64
						<b>Sub-Total</b>	<b>\$89.64</b>
					<b>Administration</b>	<b>Total</b>	<b>\$89.64</b>
Animal Control Warden	1849	VERIZON	6101285850	Cell Phones 12/17 - 01/16/25	130101 62070	Cellular Phones	\$84.64
						<b>Sub-Total</b>	<b>\$84.64</b>
	2217	MIKE MORE MILES	82937	Brakes	130101 62170	Vehicle Maintenance / Repairs	\$811.93
						<b>Sub-Total</b>	<b>\$811.93</b>
	1951	YORKVILLE ANIMAL HOSPITAL	554025	invoice batch	130201 67020	Animal Medical Care Expense	\$640.03
						<b>Sub-Total</b>	<b>\$640.03</b>
	772	HESKA CORPORATION	3475028	HW TEST & FIV FELV	130201 67030	Heartworm Testing	\$68.75
						<b>Sub-Total</b>	<b>\$68.75</b>
	772	HESKA CORPORATION	3475028	HW TEST & FIV FELV	130201 67040	Feline UK / FIV Testing	\$324.75
						<b>Sub-Total</b>	<b>\$324.75</b>
	3249	PETHEALTH SERVICES USA INC	14988500	Microchips	130101 68910	Microchips	\$242.50
	3249	PETHEALTH SERVICES USA INC	14989619	microchip	130101 68910	Microchips	\$625.00
						<b>Sub-Total</b>	<b>\$867.50</b>

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	1951	YORKVILLE ANIMAL HOSPITAL	554025	invoice batch	130901 68950	Neuter / Spay Fees	\$879.00
	4413	SANDWICH VETERINARY HOSPITAL	334528	mallory and mason surgery	130901 68950	Neuter / Spay Fees	\$117.50
	4413	SANDWICH VETERINARY HOSPITAL	337573	Tana spay	130901 68950	Neuter / Spay Fees	\$95.00
	4413	SANDWICH VETERINARY HOSPITAL	337656	monster neuter	130901 68950	Neuter / Spay Fees	\$70.00
	4413	SANDWICH VETERINARY HOSPITAL	338544	Bella Spay	130901 68950	Neuter / Spay Fees	\$95.00
	4413	SANDWICH VETERINARY HOSPITAL	338661	uma thurman spay	130901 68950	Neuter / Spay Fees	\$95.00
	4413	SANDWICH VETERINARY HOSPITAL	340545	Gaia spay & meds	130901 68950	Neuter / Spay Fees	\$95.00
	4413	SANDWICH VETERINARY HOSPITAL	340730	Kita Spay	130901 68950	Neuter / Spay Fees	\$95.00
	4413	SANDWICH VETERINARY HOSPITAL	341646	Nala Spay	130901 68950	Neuter / Spay Fees	\$70.00
	4413	SANDWICH VETERINARY HOSPITAL	341950	london spay	130901 68950	Neuter / Spay Fees	\$95.00
	4413	SANDWICH VETERINARY HOSPITAL	342187	Sarabi spay	130901 68950	Neuter / Spay Fees	\$85.00
	4413	SANDWICH VETERINARY HOSPITAL	346352	Amber rabies nyxie spay & rv	130901 68950	Neuter / Spay Fees	\$100.00
						<b>Sub-Total</b>	<b>\$1,891.50</b>

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	1128	KETCHEM MFG. COMPANY, INC.	185902	2025 RABIES TAGS	130101 68960	Rabies Tags	\$2,511.25
						<b>Sub-Total</b>	<b>\$2,511.25</b>
	1951	YORKVILLE ANIMAL HOSPITAL	554025	invoice batch	130101 68970	Misc. Animal Care	\$80.75
	4413	SANDWICH VETERINARY HOSPITAL	337684	boarding fee	130101 68970	Misc. Animal Care	\$38.00
	4413	SANDWICH VETERINARY HOSPITAL	340545	Gaia spay & meds	130101 68970	Misc. Animal Care	\$19.90
						<b>Sub-Total</b>	<b>\$138.65</b>
					<b>Animal Control Warden</b>	<b>Total</b>	<b>\$7,339.00</b>
<b>Assessments</b>							
	905	ILLINOIS PROPERTY ASSESSMENT INSTITUTE	486219	andy ipai class	11000222 62060	Training	\$395.00
						<b>Sub-Total</b>	<b>\$395.00</b>
	1572	PROSHRED	1628720	destruction of documents	11000222 62150	Contractual Services	\$60.00
						<b>Sub-Total</b>	<b>\$60.00</b>
					<b>Assessments</b>	<b>Total</b>	<b>\$455.00</b>
<b>Circuit Court Clerk</b>							
	1566	MATTHEW G PROCHASKA	12232024	Mileage - Lodging - Conference NV	11000314 62040	Conferences	\$1,121.16
						<b>Sub-Total</b>	<b>\$1,121.16</b>
	541	FIRST NATIONAL BANK OF OMAHA	12292024	Clothing stipend FY24	130603 66500	Miscellaneous Expense	\$821.65
						<b>Sub-Total</b>	<b>\$821.65</b>
					<b>Circuit Court Clerk</b>	<b>Total</b>	<b>\$1,942.81</b>
<b>Circuit Court Judge</b>							
	1473	OFFICE DEPOT	403162508001	Office Supplies- kleenex	11001516 62000	Office Supplies	\$148.70
						<b>Sub-Total</b>	<b>\$148.70</b>

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	2137	NICOLE OKERBLAD	122024	Spanish interpreter Dec 2024	11001516 64810	Statutory Expense	\$4,920.00
	3039	KARA P DOUYLLIEZ	121924	Spanish interpreter Dec 2024	11001516 64810	Statutory Expense	\$600.00
	4652	MJ LEGAL STUDIO LLC	225	Court-appointed counsel - for Steven Bowman	11001516 64810	Statutory Expense	\$262.50
	4652	MJ LEGAL STUDIO LLC	229	Court-appointed counsel - for Zeferino Fernandez	11001516 64810	Statutory Expense	\$192.50
	4652	MJ LEGAL STUDIO LLC	230	Court-appointed counsel - for Jeffrey Knox	11001516 64810	Statutory Expense	\$700.00
	4652	MJ LEGAL STUDIO LLC	234	Court-appointed counsel - for Lexy Richardson	11001516 64810	Statutory Expense	\$437.50
						<b>Sub-Total</b>	<b>\$7,112.50</b>
					<b>Circuit Court Judge</b>	<b>Total</b>	<b>\$7,261.20</b>
<b>Coroner</b>							
	50	AMERICAN BOARD OF MEDICOLEGAL	59671	ABMDI Dues 2025 PURCELL	11000417 62030	Dues	\$50.00
	50	AMERICAN BOARD OF MEDICOLEGAL	59675	ABMDI Dues 2025 GOTTE	11000417 62030	Dues	\$50.00
	997	INT'L ASSOC OF CORONERS AND MEDICAL EXAMINERS	300004181	IACME 2025 Office Dues	11000417 62030	Dues	\$250.00
	4630	ILLINOIS CORONERS AND MEDICAL EXAMINERS ASSOC	59682	ICMEA 2025 Dues	11000417 62030	Dues	\$550.00
						<b>Sub-Total</b>	<b>\$900.00</b>
	1418	NATIONAL MEDICAL SERVICES	1258322	FY24 - NMS Toxicology Testing 10&11/2024	11000417 64920	Toxicology Testing	\$1,421.00
						<b>Sub-Total</b>	<b>\$1,421.00</b>
					<b>Coroner</b>	<b>Total</b>	<b>\$2,321.00</b>
<b>Corrections</b>							
	4004	ARAMARK SERVICES, INC	21060-0000159	FY '24 -000021060 - RETRO BILLING 12/1/23-	11002010 62150	Contractual Services	\$14,575.12
						<b>Sub-Total</b>	<b>\$14,575.12</b>
	1316	MCKESSON MEDICAL-SURGICAL	23032749	FY'25 - 55390494	11002010 64550	Medical Expenses	\$48.02

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	1316	MCKESSON MEDICAL-SURGICAL	23041105	FY'25 - 55390494	11002010 64550	Medical Expenses	\$16.12	
						<b>Sub-Total</b>	<b>\$64.14</b>	
	535	FAMILY COUNSELING SERVICE	24113006	FY '24 - 5130 - COUNSELING	150320 66500	Miscellaneous Expense	\$625.00	
						<b>Sub-Total</b>	<b>\$625.00</b>	
						<b>Corrections</b>	<b>Total</b>	<b>\$15,264.26</b>
<b>County Administrator</b>								
	2094	VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS	122424	FY24 Payment	176505 65910	Voluntary Action Center	\$117,771.50	
						<b>Sub-Total</b>	<b>\$117,771.50</b>	
						<b>County Administrator</b>	<b>Total</b>	<b>\$117,771.50</b>
<b>County Board</b>								
	415	DELL MARKETING L.P.	10788828400	Training laptops	140425 62160	Equipment	\$8,500.00	
						<b>Sub-Total</b>	<b>\$8,500.00</b>	
	3079	WT MOVING & STORAGE INC	168	FY24 Temp Space movement	140425 66500	Miscellaneous Expense	\$2,830.00	
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	27868	FY24 CH Renovation	140425 66500	Miscellaneous Expense	\$9,698.62	
						<b>Sub-Total</b>	<b>\$12,528.62</b>	
	1657	SERENITY HOUSE COUNSELING SERVICES, INC.	1256	SERENITY HOUSE	136325 68040	Support People in Treatment	\$680.00	
						<b>Sub-Total</b>	<b>\$680.00</b>	
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	27865	FY24 Main Street Updates	140125 69780	Capital Expenditures	\$1,152.50	
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	27867	FY24 Phase 2	140125 69780	Capital Expenditures	\$14,828.65	
	3958	CHICAGO TRIBUNE COMPANY	105314637000	FY24 Leagal Adv. Phase 2	140125 69780	Capital Expenditures	\$51.00	
	4478	TKB ASSOCIATES, INC.	15526	LSSP Renewal	140125 69780	Capital Expenditures	\$2,899.60	

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	4478	TKB ASSOCIATES, INC.	15537	Laserfiche addition	140125 69780	Capital Expenditures	\$1,428.00	
						<b>Sub-Total</b>	<b>\$20,359.75</b>	
	1849	VERIZON	6101285850	Cell Phones 12/17 -	177125 70040	Supplies	\$78.33	
						<b>Sub-Total</b>	<b>\$78.33</b>	
	3359	PMG	207057	SOCIAL MEDIA FOR ARPA	177025 79701	Administrative Expenses	\$499.00	
						<b>Sub-Total</b>	<b>\$499.00</b>	
						<b>County Board Total</b>	<b>\$42,645.70</b>	
	<b>County Clerk And Recorder</b>	415	DELL MARKETING L.P.	10789011730	laptops Elections	173106 66500	Miscellaneous Expense	\$1,700.00
							<b>Sub-Total</b>	<b>\$1,700.00</b>
						<b>County Clerk And Recorder Total</b>	<b>\$1,700.00</b>	
<b>County Highway Engineer</b>	3488	MID-WEST TRUCKERS ASSOCIATION, INC.	41421	New Employee Testing, Nesson, Richardson	120207 62030	Dues	\$254.00	
						<b>Sub-Total</b>	<b>\$254.00</b>	
	83	ARNESON TIRE CENTER, INC.	133849	Replace O-Ring/Valve Stem on Loader	120207 62160	Equipment	\$349.90	
	166	BONNELL INDUSTRIES INC.	0218758-IN	Swing Cylinder	120207 62160	Equipment	\$772.76	
	486	DU-TEK INC	1025337	Fittings/Hoses	120207 62160	Equipment	\$416.50	
	486	DU-TEK INC	1025370	Coupler	120207 62160	Equipment	\$33.00	
	653	GJOVIK FORD MERCURY, INC	87359	Sporid Kit	120207 62160	Equipment	\$103.74	
	1002	INTERSTATE BILLING SERVICE	3039440116	FY24 - Replace Radiator/Turbocharger #12	120207 62160	Equipment	\$30,019.77	
	1002	INTERSTATE BILLING SERVICE	635791/11-30-24	Clamp, Hose Air Cleaner, Solenoid	120207 62160	Equipment	\$352.95	
	1323	MENARDS	14352	Shop Supplies	120207 62160	Equipment	\$32.68	
	1323	MENARDS	14361	Wrench, Tools	120207 62160	Equipment	\$15.96	
	1323	MENARDS	14424	Zinsser Shellac, Organizer	120207 62160	Equipment	\$16.26	
	1323	MENARDS	14645	Sledge Hammer, Adapter	120207 62160	Equipment	\$42.95	

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	1323	MENARDS	14818	Pry Bar Set	120207 62160	Equipment	\$43.98
	1477	O'MALLEY WELDING & FABRICATING INC	21468	Repair Welding on Road Grader	120207 62160	Equipment	\$560.00
	1749	TERMINAL SUPPLY CO	84336-00	Cable Ties	120207 62160	Equipment	\$279.80
	1980	ALTORFER INDUSTRIES, INC.	P53C0198781	Track Bar for Skidsteer	120207 62160	Equipment	\$3,686.66
	2226	JOLIET SUSPENSION INC	140672	Replace both front springs, #14	120207 62160	Equipment	\$2,510.82
						<b>Sub-Total</b>	<b>\$39,237.73</b>
	678	GRAINCO FS, INC.	4020156	1165.6 Gal Diesel	120207 62180	Gasoline / Fuel / Oil	\$3,241.53
	678	GRAINCO FS, INC.	4020157	574.8 Gal Unleaded	120207 62180	Gasoline / Fuel / Oil	\$1,372.04
						<b>Sub-Total</b>	<b>\$4,613.57</b>
	341	CORRECT ELECTRIC, INC	24736	Replace Fire FACP	120207 67200	Building and Grounds Maint.	\$4,154.53
	1801	TRI K SUPPLIES, INC	125306	Tissues, Towels Glass Cleaner	120207 67200	Building and Grounds Maint.	\$914.20
	3945	UNIFIRST FIRST AID CORP	2147216	AED Pads	120207 67200	Building and Grounds Maint.	\$114.60
						<b>Sub-Total</b>	<b>\$5,183.33</b>
	2047	COMED	2841612111/12-14-24	Monthly Service	120207 67210	Electric Service - ComEd	\$98.19
						<b>Sub-Total</b>	<b>\$98.19</b>
	4	4 SEASONS LANDSCAPING	9915A	FY24 - Mowing of Eldamain/Orchard 10/24	120207 67220	Highway Maint. Materials	\$4,275.00
	236	CENTRAL LIMESTONE CO INC	40771	Rip Rap, CA6	120207 67220	Highway Maint. Materials	\$614.61

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	1681	SNI SOLUTIONS	142713	250 Gallons Biomelt	120207 67220	Highway Maint. Materials	\$1,050.00
						<b>Sub-Total</b>	<b>\$5,939.61</b>
	1448	NEWMAN TRAFFIC SIGNS	TRFINV058254	Date Decals, Warning	120207 67240	Sign Supplies	\$213.42
						<b>Sub-Total</b>	<b>\$213.42</b>
	1323	MENARDS	14642	Rigid Conduit, Connectors	120207 67260	Traffic Signals & Streetlights	\$90.94
	1788	TRAFFIC CONTROL CORPORATION	155758	Heater Assembly for Traffic Cabinet	120207 67260	Traffic Signals & Streetlights	\$310.00
	1788	TRAFFIC CONTROL CORPORATION	155759	Red LED Beacon Light	120207 67260	Traffic Signals & Streetlights	\$228.00
						<b>Sub-Total</b>	<b>\$628.94</b>
	401	D CONSTRUCTION INC	24-00000-01-GM/3 F	Cannonball Trail, PE#3 Final	131207 67400	Road Construction and Maint.	\$22,461.58
						<b>Sub-Total</b>	<b>\$22,461.58</b>
	524	ENGINEERING ENTERPRISES INC	82143	Johnson Street, Ph. III	135007 67420	Engineering Fees	\$1,634.38
	735	HAMPTON, LENZINI, & RENWICK, INC.	20243129	FY24 - Galena/Cannonball Trail	135007 67420	Engineering Fees	\$46,455.00
	797	HR GREEN INC.	182652	FY24 -Caton Farm Rd Bridge, Middle Aux Sable	135007 67420	Engineering Fees	\$318.51
	1617	RUBINO ENGINEERING, INC	10332	Material Testing, Galena & Cannonball Trail	135007 67420	Engineering Fees	\$3,457.50
						<b>Sub-Total</b>	<b>\$51,865.39</b>
	166	BONNELL INDUSTRIES INC.	0218765-IN	Plow	135007 69780	Capital Expenditures	\$14,600.00
						<b>Sub-Total</b>	<b>\$14,600.00</b>
						<b>County Highway Engineer</b>	<b>Total</b>
							<b>\$145,095.76</b>
<b>Elections</b>							

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	507	ELECTIONSOURCE	24-16425	fy24	11000607 64270	Elections Supplies	\$948.64
						<b>Sub-Total</b>	<b>\$948.64</b>
					<b>Elections</b>	<b>Total</b>	<b>\$948.64</b>
<b>Emergency Management Agency</b>	3380	AMAZON CAPITAL SERVICES	11412718942896246	FY '25 - AZ2EX40SU9E4P	11000912 62000	Office Supplies	\$29.20
	3380	AMAZON CAPITAL SERVICES	11467620531327423	FY '25 - AZ2EX40SU9E4P	11000912 62000	Office Supplies	\$62.28
						<b>Sub-Total</b>	<b>\$91.48</b>
	2028	FULTON SIREN SERVICE	2838	FY '25 S-K2M241218 - ANNUAL SIREN MAINT.	11000912 62150	Contractual Services	\$553.01
						<b>Sub-Total</b>	<b>\$553.01</b>
					<b>Emergency Management</b>	<b>Total</b>	<b>\$644.49</b>
<b>Facilities Management</b>	89	AT&T	X12032024	CELLULAR PHONES	11001001 62070	Cellular Phones	\$466.41
						<b>Sub-Total</b>	<b>\$466.41</b>
	5	AAREN PEST CONTROL	42088	ANNUAL CONTRACTS	11001001 62140	Annual Contracts / Serv. Agmts	\$740.00
	499	ECOLAB	6349569362	ANNUAL CONTRACTS	11001001 62140	Annual Contracts / Serv. Agmts	\$330.00
	1259	LIONHEART CRITICAL POWER SPECIALISTS	63122	ANNUAL CONTRACTS	11001001 62140	Annual Contracts / Serv. Agmts	\$5,770.00
	1259	LIONHEART CRITICAL POWER SPECIALISTS	65313	ANNUAL CONTRACTS	11001001 62140	Annual Contracts / Serv. Agmts	\$961.00
	1259	LIONHEART CRITICAL POWER SPECIALISTS	65405	ANNUAL CONTRACTS	11001001 62140	Annual Contracts / Serv. Agmts	\$1,750.00
	1686	SOUND INCORPORATED	R188392	ANNUAL CONTRACTS	11001001 62140	Annual Contracts / Serv. Agmts	\$165.00
						<b>Sub-Total</b>	<b>\$9,716.00</b>

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	1503	CANTEEN	ORD2432	SERVICES	11001001 62150	Contractual Services	\$56.30
	1503	CANTEEN	ORD324433	SERVICES	11001001 62150	Contractual Services	\$28.15
	1503	CANTEEN	ORD324434	SERVICES	11001001 62150	Contractual Services	\$28.15
	1503	CANTEEN	ORD324435	SERVICES	11001001 62150	Contractual Services	\$168.90
	1503	CANTEEN	ORD324436	SERVICES	11001001 62150	Contractual Services	\$28.15
						<b>Sub-Total</b>	<b>\$309.65</b>
	1789	TRANE COMPANY	315047105	EQUIPMENT	11001001 62160	Equipment	\$2,599.00
	4595	AIRWAY SYSTEMS INC	25731	EQUIPMENT	11001001 62160	Equipment	\$1,575.00
						<b>Sub-Total</b>	<b>\$4,174.00</b>
	228	CAPITAL ONE COMMERCIAL	1659798330	COUNTY SUPPLIES	11001001 62370	County Supplies	\$428.79
	680	GRAINGER	9343586237	COUNTY SUPPLIES	11001001 62370	County Supplies	\$105.24
	792	HOME DEPOT CREDIT SERVICES	12232024	COUNTY SUPPLIES	11001001 62370	County Supplies	\$2,204.16
	1645	SECURITY BUILDERS SUPPLY CO.	7374718	COUNTY SUPPLIES	11001001 62370	County Supplies	\$230.22
						<b>Sub-Total</b>	<b>\$2,968.41</b>
						<b>Facilities Management Total</b>	<b>\$17,634.47</b>
<b>GIS COORDINATOR</b>							
	1849	VERIZON	6101285850	Cell Phones 12/17 -	131712 99570	Cell Phones	\$42.32
						<b>Sub-Total</b>	<b>\$42.32</b>
						<b>GIS COORDINATOR Total</b>	<b>\$42.32</b>
<b>Health and Human Services Dir.</b>							
	745	MARLIN HARTMAN	OCT 24 ILCWSA C&T	FY24 HARTMAN: OCT 2024 ILCWSA C&T	120513 62040	Conferences	\$500.00
	4196	PATRICIA PENFOLD	PP DEC 24 C&T MILES	PENFOLD - COMPANERO EN SALUD AWARDS	120513 62040	Conferences	\$5.56
	4196	PATRICIA PENFOLD	PP DEC 24 C&T MILES	PENFOLD - COMPANERO EN SALUD AWARDS	120513 62040	Conferences	\$5.56

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	4196	PATRICIA PENFOLD	PP DEC 24 C&T MILES	PENFOLD - COMPANERO EN SALUD AWARDS	120513 62040	Conferences	\$5.56
						<b>Sub-Total</b>	<b>\$516.68</b>
	275	CITADEL INFORMATION MANAGEMENT	222149	FY24 KCHD SHRED PICK UP 11/26/2024	120513 62150	Contractual Services	\$107.20
	434	DICKSON	INV1210936	FY24 KCHD - NIST CALIBRATION x 2 & PASS	120513 62150	Contractual Services	\$689.96
	3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-029	FY24 TB CARE FOR FAN POG, RAP - DOS 11/20/24	120513 62150	Contractual Services	\$180.00
						<b>Sub-Total</b>	<b>\$977.16</b>
	1849	VERIZON	6100503201	FY24 KCHD NOV 2024	120513 63540	Telephones	\$36.01
	1849	VERIZON	6100503201	FY24 KCHD NOV 2024	120513 63540	Telephones	\$44.80
	1849	VERIZON	6100503201	FY24 KCHD NOV 2024	120513 63540	Telephones	\$78.33
	1849	VERIZON	6100503201	FY24 KCHD NOV 2024	120513 63540	Telephones	\$80.41
	1849	VERIZON	6100503201	FY24 KCHD NOV 2024	120513 63540	Telephones	\$84.64
	1849	VERIZON	6100503201	FY24 KCHD NOV 2024	120513 63540	Telephones	\$126.96
	1849	VERIZON	6100503201	FY24 KCHD NOV 2024	120513 63540	Telephones	\$142.33
	1849	VERIZON	6100503201	FY24 KCHD NOV 2024	120513 63540	Telephones	\$180.93
	1849	VERIZON	6100503201	FY24 KCHD NOV 2024	120513 63540	Telephones	\$184.65
	1849	VERIZON	6100503201	FY24 KCHD NOV 2024	120513 63540	Telephones	\$296.24
						<b>Sub-Total</b>	<b>\$1,255.30</b>
	39	ALL SERVICE HEATING & AIR CONDITIONING	1566	FY24 WX JOB 2025-035-093-1 MAR BAE	120513 67810	Direct Client Assistance	\$8,086.20
	39	ALL SERVICE HEATING & AIR CONDITIONING	1569	FY24 WX JOB 2025-035-93-4 USA DUR	120513 67810	Direct Client Assistance	\$1,778.63
	39	ALL SERVICE HEATING & AIR CONDITIONING	1573	FY24 WX JOB 2025-035-63-9 CHE BOY	120513 67810	Direct Client Assistance	\$10,021.97
	39	ALL SERVICE HEATING & AIR CONDITIONING	1577	FY24 WX JOB 2025-035-93-5 DIN CAL	120513 67810	Direct Client Assistance	\$12,439.93
	39	ALL SERVICE HEATING & AIR CONDITIONING	1590	FY25 WX JOB 2025-035-63-7 ANG DOU	120513 67810	Direct Client Assistance	\$8,390.83
	82	ARNESON OIL CO.	232679	LIHEAP - 2 CLIENTs SERVICED	120513 67810	Direct Client Assistance	\$1,975.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	440	DIBBLE ENTERPRISE	232682	LIHEAP 2 CLIENTS SERVICED	120513 67810	Direct Client Assistance	\$2,000.00
	678	GRAINCO FS, INC.	232681	LIHEAP 2 CLIENTs SERVICED	120513 67810	Direct Client Assistance	\$2,625.00
	1452	NICOR	232678	LIHEAP 129 CLIENTS SERVICED	120513 67810	Direct Client Assistance	\$16,915.00
	2047	COMED	232680	LIHEAP 209 CLIENTS SERVICED	120513 67810	Direct Client Assistance	\$94,508.00
	4226	AMEREN ILLINOIS	232677	LIHEAP 1 CLIENT SERVICED	120513 67810	Direct Client Assistance	\$195.00
						<b>Sub-Total</b>	<b>\$158,935.56</b>
					<b>Health and Human Services</b>	<b>Total</b>	<b>\$161,684.70</b>
<b>Human Resources</b>							
	1849	VERIZON	6101285850	Cell Phones 12/17 - 01/16/25	11003131 62070	Cellular Phones	\$42.32
						<b>Sub-Total</b>	<b>\$42.32</b>
	415	DELL MARKETING L.P.	10788752822	HR Laptop	11003131 62700	Technology	\$984.11
	415	DELL MARKETING L.P.	10789011617	HR laptop dock station	11003131 62700	Technology	\$211.87
						<b>Sub-Total</b>	<b>\$1,195.98</b>
					<b>Human Resources</b>	<b>Total</b>	<b>\$1,238.30</b>
<b>Jury Commission</b>							
	1705	STAPLES ADVANTAGE	120724	Juror Postcards	11001515 62000	Office Supplies	\$50.16
						<b>Sub-Total</b>	<b>\$50.16</b>
	1528	PETTY CASH / COURT ADMIN.	121124	Juror donuts - Dec. 11 2024	11001515 64750	Meals	\$25.98
	1616	ROSATI'S	12.11.24	Juror Meals - Dec. 11 2024	11001515 64750	Meals	\$314.66
	1616	ROSATI'S	121024	Juror Meals - Dec. 10 2024	11001515 64750	Meals	\$315.84
						<b>Sub-Total</b>	<b>\$656.48</b>
	4660	RAPID FINANCIAL SOLUTIONS LLC	122024	Jury Debit Cards - 1st deposit 2025	11001515 65530	Petit Juror Per Diem	\$20,000.00
						<b>Sub-Total</b>	<b>\$20,000.00</b>
	4660	RAPID FINANCIAL SOLUTIONS LLC	122024	Jury Debit Cards - 1st deposit 2025	11001515 65540	Grand Juror Per Diem	\$5,000.00
						<b>Sub-Total</b>	<b>\$5,000.00</b>

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
					<b>Jury Commission</b>		<b>Total</b>	<b>\$25,706.64</b>
<b>Merit Commission</b>								
	2033	KATHRYN R. JUZWIN	12358	FY'25 - PRE-EMPLOYMENT	11002011	64590	Merit Commission	\$425.00
	2033	KATHRYN R. JUZWIN	12359	FY'25 - PRE-EMPLOYMENT	11002011	64590	Merit Commission	\$425.00
	2033	KATHRYN R. JUZWIN	12524	FY'25 - PRE-EMPLOYMENT	11002011	64590	Merit Commission	\$425.00
	4557	PHYSICIANS IMMEDIATE CARE	12112024	FY'24 - ACCOUNT 38313 - NEW HIRE TESTING	11002011	64590	Merit Commission	\$1,460.00
							<b>Sub-Total</b>	<b>\$2,735.00</b>
					<b>Merit Commission</b>		<b>Total</b>	<b>\$2,735.00</b>
<b>PBZ Senior Planner</b>								
	1928	WBK ENGINEERING, LLC	26357	2511 Wildy Road FY-24	180119	63150	Project Expenses	\$2,042.50
	1928	WBK ENGINEERING, LLC	26358	1270 E Beecher FY-24	180119	63150	Project Expenses	\$122.50
	1928	WBK ENGINEERING, LLC	26359	8150 Schlapp Road FY-24	180119	63150	Project Expenses	\$122.50
	1928	WBK ENGINEERING, LLC	26360	7789 Route 47 FY-24	180119	63150	Project Expenses	\$245.00
	1928	WBK ENGINEERING, LLC	26361	2142 Wooley Road FY-24	180119	63150	Project Expenses	\$739.38
	1928	WBK ENGINEERING, LLC	26362	Yorkville Water Main on Blackberry Creek FY-24	180119	63150	Project Expenses	\$1,022.40
	1928	WBK ENGINEERING, LLC	26363	7821 Rte 71 FY-24	180119	63150	Project Expenses	\$612.50
	1928	WBK ENGINEERING, LLC	26365	Eldamain Road Loop Water Main Proj FY-24	180119	63150	Project Expenses	\$1,280.00
	1928	WBK ENGINEERING, LLC	26366	1000 Ament Road-Solar Farm FY-24	180119	63150	Project Expenses	\$1,622.50
							<b>Sub-Total</b>	<b>\$7,809.28</b>
					<b>PBZ Senior Planner</b>		<b>Total</b>	<b>\$7,809.28</b>
<b>Planning, Building and Zoning</b>								
	2063	RUNCO OFFICE SUPPLY	957705-0	Runco Office Supply	11001902	62000	Office Supplies	\$59.34
							<b>Sub-Total</b>	<b>\$59.34</b>

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	1928	WBK ENGINEERING, LLC	26299	BMP-Stormwater Infra Maint Presentation FY-24	11001902 63630	Consultants	\$3,845.00
	1928	WBK ENGINEERING, LLC	26342	Kendall County Review Services FY-24	11001902 63630	Consultants	\$490.00
	1928	WBK ENGINEERING, LLC	26364	45 Settlers Lane FY-24	11001902 63630	Consultants	\$490.00
						<b>Sub-Total</b>	<b>\$4,825.00</b>
					<b>Planning, Building and</b>	<b>Total</b>	<b>\$4,884.34</b>
<b>Presiding Judge</b>							
	541	FIRST NATIONAL BANK OF OMAHA	12132024	FNBO Uber	174515 62000	Office Supplies	\$407.85
						<b>Sub-Total</b>	<b>\$407.85</b>
	1594	REDWOOD TOXICOLOGY LAB	303495202411	Redwood Toxicology Lab DC	174515 64450	Drug Testing	\$19.46
	1594	REDWOOD TOXICOLOGY LAB	306796202411	Redwood MHC	135815 64450	Drug Testing	\$63.04
	1643	SCRAM SYSTEMS OF ILLINOIS	812122024	SCRAM DC and MHC	174515 64450	Drug Testing	\$240.00
	1643	SCRAM SYSTEMS OF ILLINOIS	812122024	SCRAM DC and MHC	135815 64450	Drug Testing	\$300.00
						<b>Sub-Total</b>	<b>\$622.50</b>
	535	FAMILY COUNSELING SERVICE	24113007	FCS DC and MHC November	135815 64460	Counseling	\$1,200.00
						<b>Sub-Total</b>	<b>\$1,200.00</b>
	535	FAMILY COUNSELING SERVICE	24113007	FCS DC and MHC November	174515 65180	Treatment - Outpatient	\$3,600.00
						<b>Sub-Total</b>	<b>\$3,600.00</b>
					<b>Presiding Judge</b>	<b>Total</b>	<b>\$5,830.35</b>
<b>Probation Supervisor</b>							
	5170	MARIAH WATSON	12/9/24-12/11/24	Meal Reimbursements from Training	132616 62060	Training	\$64.81
						<b>Sub-Total</b>	<b>\$64.81</b>

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
	1156	KENDALL CO HEALTH/HUMAN SERV	AR00000073	YEC Session #6	132616 62140	Annual Contracts / Serv. Agmts	\$450.00	
						<b>Sub-Total</b>	<b>\$450.00</b>	
	1671	SHI INTERNATIONAL CORP.	B19120910	Laptops	132616 62160	Equipment	\$4,085.00	
						<b>Sub-Total</b>	<b>\$4,085.00</b>	
	1594	REDWOOD TOXICOLOGY LAB	007239202411	Drug Test Confirmations	132616 64450	Drug Testing	\$98.89	
						<b>Sub-Total</b>	<b>\$98.89</b>	
						<b>Probation Supervisor</b>	<b>Total</b>	<b>\$4,698.70</b>
	Regional Office Of Education	1196	REGIONAL OFFICE OF EDUCATION	120124	roe salaries/benefits	11001808 64300	Reimb. to Grundy - Benefits	\$1,496.25
							<b>Sub-Total</b>	<b>\$1,496.25</b>
1196		REGIONAL OFFICE OF EDUCATION	120124	roe salaries/benefits	11001808 64310	Reimb. to Grundy - Supt. Sal.	\$6,130.13	
						<b>Sub-Total</b>	<b>\$6,130.13</b>	
						<b>Regional Office Of</b>	<b>Total</b>	<b>\$7,626.38</b>
Sheriff	549	FEDEX	870828502	FY'25 - 309583639 -	11002009 62010	Postage	\$6.97	
	549	FEDEX	871498185	FY'25 - 309583639 -	11002009 62010	Postage	\$6.97	
						<b>Sub-Total</b>	<b>\$13.94</b>	
	863	ILLINOIS LEAP	2025 DUES - HANNA	FY'25 - ILEAP DUES MEGAN HANNA	11002009 62040	Conferences	\$75.00	
	863	ILLINOIS LEAP	2025 DUES - PAGE	FY'25 - ILEAP DUES TRACY PAGE	11002009 62040	Conferences	\$75.00	
	1229	DAVID LAWSON	ALERRT REIMBURS.	FY'25 - FLIGHT TO ALERRT CONF.	11002009 62040	Conferences	\$185.00	
						<b>Sub-Total</b>	<b>\$335.00</b>	

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	3380	AMAZON CAPITAL SERVICES	1XWP-MQWN-1LCC	FY '24 - AZ2EX40SU9E4P	11002009 62160	Equipment	\$174.99
						<b>Sub-Total</b>	<b>\$174.99</b>
	3380	AMAZON CAPITAL SERVICES	1DGN-CPGH-VK7J	FY'25 - A1AR48I44A68SP - CELL PHONE REPAIR	11002009 64350	Police Supplies	\$8.88
						<b>Sub-Total</b>	<b>\$8.88</b>
	3105	BROWNELLS INC	2024411732527	FY'25 - 00368133 - SHOTGUN	11002009 64360	Weapons / Ammunition	\$1,445.16
						<b>Sub-Total</b>	<b>\$1,445.16</b>
	1609	TYLER RIFFELL	EQUIPMENT 2025	FY'25 - EQUIPMENT REIMBURSEMENT PER	11002009 64380	Union Contract Expense	\$300.00
	1741	CASSIE TAYLOR	2025 - UNIFORMS	FY'25 - UNIFORM REIMBURSEMENT	11002009 64380	Union Contract Expense	\$171.96
	1741	CASSIE TAYLOR	2025 UNIFORMS	FY'25 - UNIFORM REIMBURSEMENT	11002009 64380	Union Contract Expense	\$126.22
	1972	SHAWN MELLISH	2025 UNIFORMS	FY'25 - UNIFORM / EQUIP REIMBURSEMENT	11002009 64380	Union Contract Expense	\$311.15
						<b>Sub-Total</b>	<b>\$909.33</b>
	261	CHARM-TEX, INC.	0387491-IN	FY'25 - KENDIL - 8XL JUMPSUITS X2	132120 64540	Supplies Inmate Comm	\$79.81
	499	ECOLAB	6349536532	FY'25 - 504162261	132120 64540	Supplies Inmate Comm	\$529.10
	3064	CPI/GUARDIAN	3359	FY '25 - SO NO 13251 - INMATE PROPERTY	132120 64540	Supplies Inmate Comm	\$13,085.00
						<b>Sub-Total</b>	<b>\$13,693.91</b>
	1247	LEO'S	4187	FY'25 - RETIREMENT ENGRAVING	11002009 65660	Employee Recognition	\$35.00
						<b>Sub-Total</b>	<b>\$35.00</b>
	1323	MENARDS	14423	SY'25 - 31640451 - SPRAY ADHESIVE RANGE	133820 66500	Range Miscellaneous Expense	\$20.76
						<b>Sub-Total</b>	<b>\$20.76</b>
						<b>Sheriff Total</b>	<b>\$16,636.97</b>

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
State's Attorney	3157	THOMSON REUTERS WEST	851203059	Subscription December	11002120 62020	Subscriptions / Books	\$319.05	
						<b>Sub-Total</b>	<b>\$319.05</b>	
	1841	MARYANNE J. VALENZIO, CSR	121724	GJ 121624	11002120 62390	Transcripts	\$264.00	
	1841	MARYANNE J. VALENZIO, CSR	121724 2	22 JA 52, 53, 54	11002120 62390	Transcripts	\$84.50	
	1841	MARYANNE J. VALENZIO, CSR	122024	23 JA 1-3	11002120 62390	Transcripts	\$81.25	
						<b>Sub-Total</b>	<b>\$429.75</b>	
	3140	MICHIGAN DEPARTMENT OF STATE RECORD LOOKUP UNIT	121724	24 DT 160	11002120 65210	Trials Hearings	\$15.00	
	5171	DMV-VIRGINIA DEPARTMENT OF MOTOR VEHICLES	122424	24 MT 1996	11002120 65210	Trials Hearings	\$9.00	
						<b>Sub-Total</b>	<b>\$24.00</b>	
	1707	SAAP COUNTY FUND	121724	SAAP County Fund	11002120 65220	Appellate Service	\$41,000.00	
						<b>Sub-Total</b>	<b>\$41,000.00</b>	
	204	CACI	121824	Membership renewal 2025	134221 66500	Miscellaneous Expense	\$750.00	
						<b>Sub-Total</b>	<b>\$750.00</b>	
						<b>State's Attorney</b>	<b>Total</b>	<b>\$42,522.80</b>
	Technology Director	1849	VERIZON	6101285850	Cell Phones 12/17 - 01/16/25	11002233 62070	Cellular Phones	\$412.58
						<b>Sub-Total</b>	<b>\$412.58</b>	
2805		NOBLE TEC	C15223	Microsoft CSP December 2024	11002233 65850	Computer Maint. / Software	\$8,639.07	

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	4478	TKB ASSOCIATES, INC.	15537	Laserfiche addition	11002233 65850	Computer Maint. / Software	\$2,028.45
						<b>Sub-Total</b>	<b>\$10,667.52</b>
					<b>Technology Director</b>	<b>Total</b>	<b>\$11,080.10</b>
<b>Utilities - Facilities Mgmt.</b>							
	312	COMCAST	0155520-1224	Internet Dec 19, 2024 to Jan 18, 2025	11001044 65890	Internet Expense	\$179.90
	312	COMCAST	227443436	Internet Dec 15, 24 to Jan 14, 25	11001044 65890	Internet Expense	\$763.00
						<b>Sub-Total</b>	<b>\$942.90</b>
	353	CONSTELLATION ENERGY SERVICES, INC.	69729760801	ELECTRIC	11001044 69010	Electric - PSC	\$9,629.78
						<b>Sub-Total</b>	<b>\$9,629.78</b>
	353	CONSTELLATION ENERGY SERVICES, INC.	69729760801	ELECTRIC	11001044 69020	Electric - Courthouse	\$14,411.39
						<b>Sub-Total</b>	<b>\$14,411.39</b>
	353	CONSTELLATION ENERGY SERVICES, INC.	69729760801	ELECTRIC	11001044 69040	Electric - COB	\$3,713.60
						<b>Sub-Total</b>	<b>\$3,713.60</b>
	353	CONSTELLATION ENERGY SERVICES, INC.	69729760801	ELECTRIC	11001044 69060	Electric - Highway Bldg.	\$660.71
						<b>Sub-Total</b>	<b>\$660.71</b>
	353	CONSTELLATION ENERGY SERVICES, INC.	69729760801	ELECTRIC	11001044 69080	Electric - Historic Courthouse	\$963.41
						<b>Sub-Total</b>	<b>\$963.41</b>

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	353	CONSTELLATION ENERGY SERVICES, INC.	69729760801	ELECTRIC	11001044 69090	Electric - Tower	\$169.81
						<b>Sub-Total</b>	<b>\$169.81</b>
	353	CONSTELLATION ENERGY SERVICES, INC.	69729760801	ELECTRIC	11001044 69110	Electric - Facilities/Coroner	\$301.71
						<b>Sub-Total</b>	<b>\$301.71</b>
	353	CONSTELLATION ENERGY SERVICES, INC.	69729760801	ELECTRIC	11001044 69120	Electric - Health Department	\$2,609.97
						<b>Sub-Total</b>	<b>\$2,609.97</b>
	1452	NICOR	0002608511922	NATURAL GAS	11001044 69240	Natural Gas - COB	\$2,608.51
						<b>Sub-Total</b>	<b>\$2,608.51</b>
	1452	NICOR	000040893922	NATURAL GAS	11001044 69260	Natural Gas - Highway Bldg.	\$420.89
	1452	NICOR	0000776443922	NATURAL GAS	11001044 69260	Natural Gas - Highway Bldg.	\$776.44
						<b>Sub-Total</b>	<b>\$1,197.33</b>
	1452	NICOR	0001254648922	NATURAL GAS	11001044 69280	Natural Gas - Historic Courths	\$1,254.64
						<b>Sub-Total</b>	<b>\$1,254.64</b>
	1957	YORKVILLE BRISTOL SANITARY DIST	12232024.2	WATER	11001044 69410	Water - PSC	\$786.00
	1957	YORKVILLE BRISTOL SANITARY DIST	12232024.4	WATER	11001044 69410	Water - PSC	\$2,734.00
						<b>Sub-Total</b>	<b>\$3,520.00</b>
	1957	YORKVILLE BRISTOL SANITARY DIST	12232024.5	WATER	11001044 69420	Water - Courthouse	\$782.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
						<b>Sub-Total</b>	<b>\$782.00</b>
	1957	YORKVILLE BRISTOL SANITARY DIST	12232024.7	WATER	11001044 69440	Water - COB	\$468.00
						<b>Sub-Total</b>	<b>\$468.00</b>
	1957	YORKVILLE BRISTOL SANITARY DIST	12232024	WATER	11001044 69450	Water - Animal Control	\$234.00
						<b>Sub-Total</b>	<b>\$234.00</b>
	1957	YORKVILLE BRISTOL SANITARY DIST	12232024.8	WATER	11001044 69480	Water - Historic Courthouse	\$270.00
						<b>Sub-Total</b>	<b>\$270.00</b>
	1957	YORKVILLE BRISTOL SANITARY DIST	12232024.1	WATER	11001044 69510	Water - Facilities / Coroner	\$108.00
						<b>Sub-Total</b>	<b>\$108.00</b>
	1957	YORKVILLE BRISTOL SANITARY DIST	12232024.3	WATER	11001044 69520	Water - Health Department	\$620.00
						<b>Sub-Total</b>	<b>\$620.00</b>
	1452	NICOR	0000239673922	NATURAL GAS	11001044 69610	Natural Gas - Firehouse	\$239.67
						<b>Sub-Total</b>	<b>\$239.67</b>
	1452	NICOR	0000415018922	NATURAL GAS	11001044 69620	Natural Gas - COB2	\$415.01
						<b>Sub-Total</b>	<b>\$415.01</b>
	1957	YORKVILLE BRISTOL SANITARY DIST	12232024.6	WATER	11001044 69640	Water - COB2	\$272.00
						<b>Sub-Total</b>	<b>\$272.00</b>
						<b>Utilities - Facilities Mgmt.</b>	<b>Total</b>
							<b>\$45,392.44</b>
<b>Veteran's Superintendent</b>	1881	WATER WAGON	2025-010	Water Wagon INV#10066	121123 62000	Office Supplies	\$35.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
						<b>Sub-Total</b>	<b>\$35.00</b>
	4395	LAW OFFICES OF MILLER, HALL & TRIGGS	2025-011	Miller Hall and Triggs	121123 62150	Contractual Services	\$58.00
						<b>Sub-Total</b>	<b>\$58.00</b>
	1158	KENDALL COUNTY HEALTH DEPT.	2025-009	KCHD Counseling INV#AR00000074	121123 65930	Mental Health	\$36.00
						<b>Sub-Total</b>	<b>\$36.00</b>
	1470	WILLIAM ODENBACH	2025-004	Shelter-DW	121123 65950	Shelter Assistance	\$300.00
	2593	PENNYMAC LOAN SERVICES LLC	2025-007	Shelter-CM	121123 65950	Shelter Assistance	\$300.00
	2833	FIRST NATIONAL BANK OF OMAHA	2025-001	Shelter-RC	121123 65950	Shelter Assistance	\$300.00
	3156	OSWEGO SENIOR APRTMENTS L P	2025-002	Shelter-PS	121123 65950	Shelter Assistance	\$300.00
	3156	OSWEGO SENIOR APRTMENTS L P	2025-003	Shelter-JG	121123 65950	Shelter Assistance	\$300.00
	3156	OSWEGO SENIOR APRTMENTS L P	2025-005	Shelter-JM	121123 65950	Shelter Assistance	\$300.00
	4473	SHELLPOINT MORTGAGE SERVICING	2025-006	Shelter-KL	121123 65950	Shelter Assistance	\$300.00
	4863	FREEDOM MORTGAGE	2025-008	Shelter-JE	121123 65950	Shelter Assistance	\$400.00
						<b>Sub-Total</b>	<b>\$2,500.00</b>
					<b>Veteran's Superintendent</b>	<b>Total</b>	<b>\$2,629.00</b>
						<b>Grand Total</b>	<b>\$701,630.79</b>