# Claims Listing

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | | Description | Invoice Amount |
|---|---|---|---|---|---|---|---|---|
| **Administration** | | | | | | | | |
| | 1852 | NANCY VILLA | NVilla March Mileage | NVilla March Mileage | 11000530 | 62050 | Mileage | $32.76 |
| | 4604 | CHRISTINA BURNS | CBurns Mileage | CBurns Mileage | 11000530 | 62050 | Mileage | $208.61 |
| | 4604 | CHRISTINA BURNS | CBurns Reimbursement | Parking pass Reimbursement | 11000530 | 62050 | Mileage | $26.44 |
| | 4772 | JENNIFER BREAULT | BreaultMillage32125 | Breault Millage | 11000530 | 62050 | Mileage | $47.74 |
| | | | | | | | ***Sub-Total*** | ***$315.55*** |
| | | | | | | | | |
| | 1812 | TYLER TECHNOLOGIES, INC. | 4292 | A Garry Tyler Connect | 11000530 | 62060 | Training | $1,449.00 |
| | 1812 | TYLER TECHNOLOGIES, INC. | 4294 | Jennifer Breault Tyler Connect | 11000530 | 62060 | Training | $1,449.00 |
| | | | | | | | ***Sub-Total*** | ***$2,898.00*** |
| | | | | | | | | |
| | 1849 | VERIZON | 6108652855 | Cell Phones 03/17 - 04/16/25 | 11000530 | 62070 | Cellular Phones | $89.64 |
| | | | | | | | ***Sub-Total*** | ***$89.64*** |
| | | | | | | | | |
| | 3656 | MINOOKA CCSD #201 | Q1 Minooka | Q1 Minooka | 11000530 | 62150 | Contractual Services | $1,565.25 |
| | | | | | | | ***Sub-Total*** | ***$1,565.25*** |
| | | | | | | | | |
| | 3958 | CHICAGO TRIBUNE COMPANY | 112463079000 | Senior Levy Ad | 11000530 | 65610 | Advertisements | $111.72 |
| | | | | | | | ***Sub-Total*** | ***$111.72*** |
| | | | | | **Administration** | | **Total** | **$4,980.16** |
| **Animal Control Warden** | | | | | | | | |
| | 1849 | VERIZON | 6108652855 | Cell Phones 03/17 - 04/16/25 | 130101 | 62070 | Cellular Phones | $84.64 |
| | | | | | | | ***Sub-Total*** | ***$84.64*** |
| | | | | | | | | |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 4859486541016767.325 | CREDIT CARD | 130101 | 62160 | Equipment | $32.98 |

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | | Description | Invoice Amount |
|---|---|---|---|---|---|---|---|---|
| | 4356 | MWI ANIMAL HEALTH | 60103414 | VACCINES | 130101 | 62160 | Equipment | $95.39 |
| | 4356 | MWI ANIMAL HEALTH | 60153429 | SYRINGES | 130101 | 62160 | Equipment | $13.46 |
| | | | | | | | ***Sub-Total*** | ***$141.83*** |
| | | | | | | | | |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 4859486541016767.325 | CREDIT CARD | 130201 | 67020 | Animal Medical Care Expense | $157.69 |
| | 1951 | YORKVILLE ANIMAL HOSPITAL | 96127 | SUGIE ULTRASOUND | 130201 | 67020 | Animal Medical Care Expense | $40.00 |
| | | | | | | | ***Sub-Total*** | ***$197.69*** |
| | | | | | | | | |
| | 4448 | 222394536 DELAWARE LLC | 03162025 | CREAMATION | 130101 | 68900 | Observation / Disposal | $169.10 |
| | | | | | | | ***Sub-Total*** | ***$169.10*** |
| | | | | | | | | |
| | 5253 | BRISTOL VETERINARY CLINIC, LTD. | 112500000044 | HENRY VOUCHER | 130901 | 68920 | Neuter/Spay Targeted Dogs/Cats | $266.40 |
| | 5253 | BRISTOL VETERINARY CLINIC, LTD. | 11250000576 | CASPER VOUCHER | 130901 | 68920 | Neuter/Spay Targeted Dogs/Cats | $160.47 |
| | | | | | | | ***Sub-Total*** | ***$426.87*** |
| | | | | | | | | |
| | 1951 | YORKVILLE ANIMAL HOSPITAL | 95793 | YING SPAY | 130901 | 68950 | Neuter / Spay Fees | $275.00 |
| | 1951 | YORKVILLE ANIMAL HOSPITAL | 95794 | KILLIAN NEUTER | 130901 | 68950 | Neuter / Spay Fees | $112.00 |
| | 1951 | YORKVILLE ANIMAL HOSPITAL | 95796 | EARL NEUTER | 130901 | 68950 | Neuter / Spay Fees | $112.00 |
| | 1951 | YORKVILLE ANIMAL HOSPITAL | 96140 | LUNA PEARLS SPAY | 130901 | 68950 | Neuter / Spay Fees | $171.00 |
| | 1951 | YORKVILLE ANIMAL HOSPITAL | 96142 | OREO PEARLS SPAY | 130901 | 68950 | Neuter / Spay Fees | $171.00 |
| | 1951 | YORKVILLE ANIMAL HOSPITAL | 96143 | BUTTERS DENSMORE NEUTER | 130901 | 68950 | Neuter / Spay Fees | $106.00 |
| | | | | | | | ***Sub-Total*** | ***$947.00*** |
| | | | | | | | | |

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | | Description | Invoice Amount |
|---|---|---|---|---|---|---|---|---|
| | 1572 | PROSHRED | 1703707 | SHREDDING | 130101 | 68970 | Misc. Animal Care | $95.00 |
| | | | | | | | ***Sub-Total*** | ***$95.00*** |
| | | | | | **Animal Control Warden** | | **Total** | **$2,062.13** |
| **Assessments** | | | | | | | | |
| | 2063 | RUNCO OFFICE SUPPLY | 962449-0 | ANDY - PRINTER INK | 11000222 | 62000 | Office Supplies | $111.90 |
| | 3380 | AMAZON CAPITAL SERVICES | 1CW9-RHVR-QTMW | NEW ID HOLDERS | 11000222 | 62000 | Office Supplies | $11.52 |
| | | | | | | | ***Sub-Total*** | ***$123.42*** |
| | | | | | **Assessments** | | **Total** | **$123.42** |
| **Capital Expenditures** | | | | | | | | |
| | 735 | HAMPTON, LENZINI, & RENWICK, INC. | 20242226 | FY2024 STORMWATER BASIN MAINTENANCE | 11002550 | 62500 | Facilities Management | $4,950.00 |
| | | | | | | | ***Sub-Total*** | ***$4,950.00*** |
| | | | | | **Capital Expenditures** | | **Total** | **$4,950.00** |
| **Circuit Court Clerk** | | | | | | | | |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 20250331 | Office supplies, clothing stipend, course | 11000314 | 62000 | Office Supplies | $174.14 |
| | 1631 | SAFEGUARD BUSINESS SYSTEMS, INC | 9007321728 | Checks for 1929 account | 11000314 | 62000 | Office Supplies | $1,374.83 |
| | | | | | | | ***Sub-Total*** | ***$1,548.97*** |
| | | | | | | | | |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 20250331 | Office supplies, clothing stipend, course | 11000314 | 62030 | Dues | $15.99 |
| | | | | | | | ***Sub-Total*** | ***$15.99*** |
| | | | | | | | | |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 20250331 | Office supplies, clothing stipend, course | 11000314 | 62040 | Conferences | $495.00 |
| | | | | | | | ***Sub-Total*** | ***$495.00*** |
| | | | | | | | | |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 20250331 | Office supplies, clothing stipend, course | 130603 | 66500 | Miscellaneous Expense | $96.29 |
| | 802 | HOV SERVICES INC | 417583 | Case File Scanning | 130403 | 66500 | Miscellaneous Expense | $22,862.00 |

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | | Description | Invoice Amount |
|---|---|---|---|---|---|---|---|---|
| | 1130 | KENCOM PUBLIC SAFETY DISPATCH | 00676 | Tyler/New World Law Enforcment records | 130503 | 66500 | Miscellaneous Expense | $7,237.82 |
| | | | | | | | ***Sub-Total*** | ***$30,196.11*** |
| | | | | | **Circuit Court Clerk** | | **Total** | **$32,256.07** |
| **Circuit Court Judge** | | | | | | | | |
| | 153 | MICHAEL BLAKE | 031925 | Court Appointed Counsel 24JA30 - Edmund family | 11001516 | 64810 | Statutory Expense | $4,960.00 |
| | 267 | CINTAS | 5260089113 | First Aid Cabinet restock - Judicial Hallway | 11001516 | 64810 | Statutory Expense | $107.53 |
| | 312 | COMCAST | 022825 | Jury Assembly Cable | 11001516 | 64810 | Statutory Expense | $12.75 |
| | 1791 | DANIEL TRANSIER | 32025 | Court Appointed Counsel 21CF390 - John Schmid | 11001516 | 64810 | Statutory Expense | $900.00 |
| | 2137 | NICOLE OKERBLAD | 032525 | Spanish interpreter March 2025 | 11001516 | 64810 | Statutory Expense | $2,580.00 |
| | 3039 | KARA P DOUYLLIEZ | 032525 | Spanish interpreter March 2025 | 11001516 | 64810 | Statutory Expense | $675.00 |
| | | | | | | | ***Sub-Total*** | ***$9,235.28*** |
| | | | | | **Circuit Court Judge** | | **Total** | **$9,235.28** |
| **Contract Srvs. Audit/Prpty Tax** | | | | | | | | |
| | 1812 | TYLER TECHNOLOGIES, INC. | 045-501556 | ANNUAL MAINTENANCE | 11000828 | 65430 | Financial / Payroll Services | $62,654.90 |
| | | | | | | | ***Sub-Total*** | ***$62,654.90*** |
| | | | | | | | | |
| | 498 | MACK & ASSOCIATES PC | 11983 | AUDIT SVCS - JAIL COMMISSARY 2024 | 11000828 | 65490 | Auditing & Accounting | $1,500.00 |
| | | | | | | | ***Sub-Total*** | ***$1,500.00*** |
| | | | | | **Contract Srvs. Audit/Prpty** | | **Total** | **$64,154.90** |
| **Coroner** | | | | | | | | |
| | 1620 | RUSH-COPLEY MEDICAL CENTER | 104 | 11 Cassettes - Unruh | 11000417 | 64980 | Ancillary for Services | $275.00 |
| | | | | | | | ***Sub-Total*** | ***$275.00*** |
| | | | | | | | | |
| | 1418 | NATIONAL MEDICAL SERVICES | 1266694 | Toxicology for period ending 02-28-2025 | 11000417 | 64920 | Toxicology Testing | $1,326.00 |
| | | | | | | | ***Sub-Total*** | ***$1,326.00*** |
| | | | | | **Coroner** | | **Total** | **$1,601.00** |
| **Corrections** | | | | | | | | |

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | | Description | Invoice Amount |
|---|---|---|---|---|---|---|---|---|
| | 1130 | KENCOM PUBLIC SAFETY DISPATCH | 676 - Sheriff's Offi | Tyler/New World Fees | 11002010 | 62150 | Contractual Services | $7,360.79 |
| | | | | | | | ***Sub-Total*** | ***$7,360.79*** |
| | | | | | | | | |
| | 95 | AURORA EMERGENCY PHYSICIANS | 064467798 | INMATE EMERGENCY ROOM VISIT | 11002010 | 64550 | Medical Expenses | $125.61 |
| | 95 | AURORA EMERGENCY PHYSICIANS | xou839159823 | ENMATE EMERGENCY ROOM VISIT | 11002010 | 64550 | Medical Expenses | $187.43 |
| | 328 | COPLEY MEMORIAL HOSPITAL | 62039 | INMATE MEDICAL APP 032325 | 11002010 | 64550 | Medical Expenses | $78.56 |
| | 624 | GARCIA CLINICAL LABORATORY | FEB 2025 | INMATE MEDICAL LAB TESTS | 11002010 | 64550 | Medical Expenses | $5.00 |
| | 1316 | MCKESSON MEDICAL-SURGICAL | 23442207 | INMATE MEDICAL SUPPLIES | 11002010 | 64550 | Medical Expenses | $27.95 |
| | 1622 | RUSH COPLEY MEDICAL GROUP | 62055 | INMATE MEDICAL APPOINTMENT ON | 11002010 | 64550 | Medical Expenses | $7.60 |
| | 3799 | PREMIER DENTAL CLINIC LLC | 62033 | DENTAL APPOINTMENT | 11002010 | 64550 | Medical Expenses | $168.59 |
| | 3799 | PREMIER DENTAL CLINIC LLC | 926310426 | DENTAL APPOINTMENT | 11002010 | 64550 | Medical Expenses | $75.03 |
| | | | | | | | ***Sub-Total*** | ***$675.77*** |
| | | | | | | **Corrections** | **Total** | **$8,036.56** |
| **County Administrator** | | | | | | | | |
| | 2094 | VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS | 32025 | KAT March Payment | 176505 | 65910 | Voluntary Action Center | $86,072.75 |
| | | | | | | | ***Sub-Total*** | ***$86,072.75*** |
| | | | | | | | | |
| | 1956 | YORKVILLE AREA CHAMBER OF COMMERCE | 942 | Membership Dues | 131505 | 66500 | Miscellaneous Expense | $220.00 |
| | 3000 | TESKA ASSOCIATES INC | 15100 | Kendall County Comprehensive Plan | 131605 | 66500 | Miscellaneous Expense | $1,831.68 |
| | 3380 | AMAZON CAPITAL SERVICES | 147Q-4NPT-N6QW | Paper for KAT brochures | 176505 | 66500 | Miscellaneous Expense | $38.85 |

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | | Description | Invoice Amount |
|---|---|---|---|---|---|---|---|---|
| | 5202 | BANNER UP SIGNS | 85149 | KAT #12 Graphics | 176505 | 66500 | Miscellaneous Expense | $1,760.00 |
| | 5202 | BANNER UP SIGNS | 85150 | KAT #13 Graphics | 176505 | 66500 | Miscellaneous Expense | $1,760.00 |
| | 5202 | BANNER UP SIGNS | 85238 | Bus #26/24/28 Wrap | 176505 | 66500 | Miscellaneous Expense | $5,280.00 |
| | | | | | | | ***Sub-Total*** | ***$10,890.53*** |
| | | | | | **County Administrator** | | **Total** | **$96,963.28** |
| **County Board** | | | | | | | | |
| | 110 | AXON ENTERPRISE, INC. | INUS328156 | Q-579405 - TASER X10 | 140425 | 62160 | Equipment | $15,686.68 |
| | | | | | | | ***Sub-Total*** | ***$15,686.68*** |
| | | | | | | | | |
| | 792 | HOME DEPOT CREDIT SERVICES | 03252025 | SHELVING, COUNTY SUPPLIES | 140425 | 66500 | Miscellaneous Expense | $5,638.02 |
| | 3834 | CORDOGAN CLARK & ASSOCIATES, INC. | 28042 | UPS Reno | 140425 | 66500 | Miscellaneous Expense | $3,980.00 |
| | | | | | | | ***Sub-Total*** | ***$9,618.02*** |
| | | | | | | | | |
| | 541 | FIRST NATIONAL BANK OF OMAHA | 4878CVRT | DVRT Credit Card | 136625 | 66550 | Miscellaneous Expense | $809.93 |
| | | | | | | | ***Sub-Total*** | ***$809.93*** |
| | | | | | | | | |
| | 1434 | NELSON ENTERPRISES, INC | 25010856 | FY24 ADVERTISEMENT | 136325 | 68090 | Prevent Misuse of Opioids | $1,156.00 |
| | | | | | | | ***Sub-Total*** | ***$1,156.00*** |
| | | | | | | | | |
| | 4176 | EVT TECH | 7242 | FY'24 - SQUAD BUILD 67 | 140425 | 69760 | Vehicle Purchase | $3,995.00 |
| | | | | | | | ***Sub-Total*** | ***$3,995.00*** |
| | | | | | | | | |
| | 2805 | NOBLETEC LLC | C16744 | COB Office Remoble | 140125 | 69780 | Capital Expenditures | $98.95 |
| | 3834 | CORDOGAN CLARK & ASSOCIATES, INC. | 241017-005 | County Office Building Renovation | 140125 | 69780 | Capital Expenditures | $77,195.19 |
| | 3834 | CORDOGAN CLARK & ASSOCIATES, INC. | 28014 | Phase 2 Building | 140125 | 69780 | Capital Expenditures | $11,651.62 |

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | | Description | Invoice Amount |
|---|---|---|---|---|---|---|---|---|
| | 3834 | CORDOGAN CLARK & ASSOCIATES, INC. | 28043 | Main Street Upgrades | 140125 | 69780 | Capital Expenditures | $500.00 |
| | | | | | | | ***Sub-Total*** | ***$89,445.76*** |
| | | | | | | | | |
| | 3359 | PMG | 207258 | SOCIAL MEDIA FOR ARPA | 177025 | 79701 | Administrative Expenses | $499.00 |
| | | | | | | | ***Sub-Total*** | ***$499.00*** |
| | | | | | **County Board** | | **Total** | **$121,210.39** |
| **County Clerk And Recorder** | | | | | | | | |
| | 2063 | RUNCO OFFICE SUPPLY | 963792-0 | supplies | 11000606 | 62000 | Office Supplies | $110.22 |
| | 2063 | RUNCO OFFICE SUPPLY | 963944-0 | supplies | 11000606 | 62000 | Office Supplies | $30.44 |
| | 2063 | RUNCO OFFICE SUPPLY | 964128-0 | supplies | 11000606 | 62000 | Office Supplies | $30.44 |
| | | | | | | | ***Sub-Total*** | ***$171.10*** |
| | | | | | | | | |
| | 1572 | PROSHRED | 1703699 | shredding | 11000606 | 62150 | Contractual Services | $180.00 |
| | | | | | | | ***Sub-Total*** | ***$180.00*** |
| | | | | | | | | |
| | 4879 | UP NORTH PRINTING INC | 25-0163 | registration sets | 173106 | 66500 | Miscellaneous Expense | $1,804.00 |
| | | | | | | | ***Sub-Total*** | ***$1,804.00*** |
| | | | | | | | | |
| | 4665 | FIDLAR TECHNOLOGIES | 0239233-IN | laredo | 132806 | 68870 | Document Storage | $2,489.31 |
| | | | | | | | ***Sub-Total*** | ***$2,489.31*** |
| | | | | | **County Clerk And Recorder** | | **Total** | **$4,644.41** |
| **County Highway** | | | | | | | | |
| | 668 | BEN GOLDSMITH | 03-02-2025 | Expenses - Bonnell | 120207 | 62030 | Dues | $232.95 |
| | 1811 | JOHN TWAIT | 03-06-2025 | Room - Bonnell Seminar | 120207 | 62030 | Dues | $143.39 |
| | | | | | | | ***Sub-Total*** | ***$376.34*** |
| | | | | | | | | |
| | 1849 | VERIZON | 6107435479 | Monthly Service | 120207 | 62070 | Cellular Phones | $212.88 |
| | | | | | | | ***Sub-Total*** | ***$212.88*** |

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | | Description | Invoice Amount |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | 486 | DU-TEK INC | 1013509 | Couplers, Nipples | 120207 | 62160 | Equipment | $146.00 |
| | 680 | GRAINGER | 9419327516 | Socket Sets | 120207 | 62160 | Equipment | $144.59 |
| | 736 | HANSON INDUSTRIAL INC | 558141 | Repair Pressure Washer | 120207 | 62160 | Equipment | $2,049.33 |
| | 1002 | INTERSTATE BILLING SERVICE | 635791/2-28-25 | Hose Heater, Valve, Pipe Shield | 120207 | 62160 | Equipment | $151.18 |
| | 1005 | INTERSTATE ALL BATTERY CENTER | 1915201042736 | Batteries | 120207 | 62160 | Equipment | $419.85 |
| | 1060 | JOHN DEERE FINANCIAL | 35296/3-1-25 | Lock Nuts, Hose Mender, Anchors, Fasteners | 120207 | 62160 | Equipment | $337.93 |
| | 1323 | MENARDS | 19379 | Drill Bits | 120207 | 62160 | Equipment | $27.99 |
| | 1323 | MENARDS | 19546 | Drill Bits | 120207 | 62160 | Equipment | $90.83 |
| | 1477 | O'MALLEY WELDING & FABRICATING INC | 21561 | Repair Welding on Sweeper | 120207 | 62160 | Equipment | $310.00 |
| | 1477 | O'MALLEY WELDING & FABRICATING INC | 21565 | Repair Welding on Dump Truck | 120207 | 62160 | Equipment | $155.00 |
| | 1749 | TERMINAL SUPPLY CO | 13483-00 | Connectors, Cable Seal, | 120207 | 62160 | Equipment | $151.07 |
| | 1980 | ALTORFER INDUSTRIES, INC. | P53C0200129/R0023453 | Coupler | 120207 | 62160 | Equipment | $152.60 |
| | 1980 | ALTORFER INDUSTRIES, INC. | P53C0200130 | Element | 120207 | 62160 | Equipment | $98.46 |
| | 1980 | ALTORFER INDUSTRIES, INC. | P53C0200163 | Coupler | 120207 | 62160 | Equipment | $135.27 |
| | 1980 | ALTORFER INDUSTRIES, INC. | P53C0200224 | Couplings, Seal O Rings | 120207 | 62160 | Equipment | $165.06 |
| | 4123 | STAHL'S SERVICE & REPAIR INC. | 15-12142 | Recharge AC System | 120207 | 62160 | Equipment | $281.25 |
| | | | | | | | ***Sub-Total*** | ***$4,816.41*** |
| | | | | | | | | |
| | 678 | GRAINCO FS, INC. | 4020727 | 1103.90 Gallons Diesel | 120207 | 62180 | Gasoline / Fuel / Oil | $3,069.94 |
| | | | | | | | ***Sub-Total*** | ***$3,069.94*** |
| | | | | | | | | |
| | 1323 | MENARDS | 20394 | Sweep Compound | 120207 | 67200 | Building and Grounds Maint. | $39.98 |
| | | | | | | | ***Sub-Total*** | ***$39.98*** |

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | | Description | Invoice Amount |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | 2047 | COMED | 2841612111/3-18-25 | Monthly Service | 120207 | 67210 | Electric Service - ComEd | $107.93 |
| | 2047 | COMED | 4303542000/3-3-25 | Monthly Service | 120207 | 67210 | Electric Service - ComEd | $85.06 |
| | 2047 | COMED | 6004808000/2-27-25 | Monthly Service | 120207 | 67210 | Electric Service - ComEd | $36.65 |
| | 2047 | COMED | 7375462222/3-6-25 | Monthly Service | 120207 | 67210 | Electric Service - ComEd | $211.32 |
| | 2047 | COMED | 7690036000/3-6-25 | Monthly Service | 120207 | 67210 | Electric Service - ComEd | $1,427.53 |
| | 2047 | COMED | 8452853111/3-3-25 | Monthly Service | 120207 | 67210 | Electric Service - ComEd | $122.13 |
| | | | | | | | ***Sub-Total*** | ***$1,990.62*** |
| | | | | | | | | |
| | 236 | CENTRAL LIMESTONE CO INC | 41086 | CA6, Rip Rap | 120207 | 67220 | Highway Maint. Materials | $1,494.81 |
| | 1323 | MENARDS | 19685 | Screw, Washers, Wood - Fox River Drive | 120207 | 67220 | Highway Maint. Materials | $162.68 |
| | 1323 | MENARDS | 20040 | Culvert on Fox River Drive | 120207 | 67220 | Highway Maint. Materials | $47.85 |
| | 1332 | METAL CULVERTS, INC. | INV46044 | 24" Flanged Ends | 120207 | 67220 | Highway Maint. Materials | $57.11 |
| | | | | | | | ***Sub-Total*** | ***$1,762.45*** |
| | | | | | | | | |
| | 1323 | MENARDS | 19798 | Wiregard, Tape, Hole Saw | 120207 | 67240 | Sign Supplies | $102.23 |
| | | | | | | | ***Sub-Total*** | ***$102.23*** |
| | | | | | | | | |
| | 3380 | AMAZON CAPITAL SERVICES | 1RQ3-HDTP-VM4W | Plotter Paper | 120207 | 67250 | Engineering Supplies | $89.09 |
| | | | | | | | ***Sub-Total*** | ***$89.09*** |

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | | Description | Invoice Amount |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | 1452 | NICOR | 14-16-75-9779-9 | Relocate Utilities for Collins Road Project | 135007 | 67400 | Road Construction and Maint. | $256,058.25 |
| | | | | | | | ***Sub-Total*** | ***$256,058.25*** |
| | | | | | | | | |
| | 1912 | WHEATLAND TITLE GUARANTY CO. | 695697 | Title Service, Ridge Rd, Holt to Black | 135007 | 67410 | Land / Right of Way Acq | $207.00 |
| | | | | | | | ***Sub-Total*** | ***$207.00*** |
| | | | | | | | | |
| | 524 | ENGINEERING ENTERPRISES INC | 82390 | Johnson Street, Ph. III | 135007 | 67420 | Engineering Fees | $2,243.07 |
| | 524 | ENGINEERING ENTERPRISES INC | 82972 | Johnson Street, Ph. III | 135007 | 67420 | Engineering Fees | $5,106.00 |
| | 735 | HAMPTON, LENZINI, & RENWICK, INC. | 20250639 | Galena & Cannonball, Ph. III | 135007 | 67420 | Engineering Fees | $16,292.00 |
| | 797 | HR GREEN INC. | 185288 | DWC Plan Review | 135007 | 67420 | Engineering Fees | $2,405.00 |
| | 797 | HR GREEN INC. | 185754 | Gates Creek Culvert | 135007 | 67420 | Engineering Fees | $6,189.95 |
| | 809 | HUTCHISON ENGINEERING, INC | 22-00168-01-EG/12 | Ridge Rd, Holt to Black | 135007 | 67420 | Engineering Fees | $32,058.50 |
| | | | | | | | ***Sub-Total*** | ***$64,294.52*** |
| | | | | | | | | |
| | 376 | ELEVATION CONSULTING | 26 | March 2025 Lobbyist Fees | 135007 | 67460 | Professional Fees | $5,000.00 |
| | | | | | | | ***Sub-Total*** | ***$5,000.00*** |
| | | | | | | | | |
| | 276 | CITY OF YORKVILLE | 6780 RT 47/02-28-25 | Water Service | 120207 | 69000 | Utilities | $214.55 |
| | 1957 | YORKVILLE BRISTOL SANITARY DIST | 25-0/3-13-25 | Sewer Fee | 120207 | 69000 | Utilities | $142.00 |
| | | | | | | | ***Sub-Total*** | ***$356.55*** |
| | | | | | **County Highway Engineer** | | **Total** | **$338,376.26** |
| **Elections** | | | | | | | | |
| | 2535 | GLENN A RAKOSNIK | EJ11052567 | NOV 5 2024 GENERAL ELECTION | 11000607 | 51140 | Election Judges | $10.00 |

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | | Description | Invoice Amount |
|---|---|---|---|---|---|---|---|---|
| | 2535 | GLENN A RAKOSNIK | EJ11052568 | NOV 5 2024 GENERAL ELECTION | 11000607 | 51140 | Election Judges | $215.00 |
| | 2445 | PAMELA S MILLIRON | 3-22-25 | ev judge | 11000607 | 51140 | Election Judges | $182.55 |
| | 2509 | JEAN M FLETCHER | 3-22-25 | ev judge | 11000607 | 51140 | Election Judges | $120.00 |
| | 4956 | SAMANTHA HISAW | 3-22-25 | ev judge | 11000607 | 51140 | Election Judges | $232.50 |
| | 5129 | KAITLYN FLUTMAN | 03-22-25 | EV Judge | 11000607 | 51140 | Election Judges | $227.55 |
| | | | | | | | ***Sub-Total*** | ***$987.60*** |
| | | | | | | | | |
| | 5175 | ELECTION SYSTEMS AND SOFTWARE LLC | CD2115450 | ballot | 11000607 | 64210 | Ballots | $343.00 |
| | 5175 | ELECTION SYSTEMS AND SOFTWARE LLC | CD2115787 | ballot | 11000607 | 64210 | Ballots | $322.40 |
| | 5175 | ELECTION SYSTEMS AND SOFTWARE LLC | CD2115874 | vbm ballots | 11000607 | 64210 | Ballots | $2,608.27 |
| | 5175 | ELECTION SYSTEMS AND SOFTWARE LLC | CD2116039 | ballots | 11000607 | 64210 | Ballots | $1,045.00 |
| | 5175 | ELECTION SYSTEMS AND SOFTWARE LLC | CD2116148 | ballot | 11000607 | 64210 | Ballots | $16,263.44 |
| | 5175 | ELECTION SYSTEMS AND SOFTWARE LLC | CD2116149 | ballot | 11000607 | 64210 | Ballots | $55.80 |
| | 5175 | ELECTION SYSTEMS AND SOFTWARE LLC | CD2116227 | ballot | 11000607 | 64210 | Ballots | $13,473.42 |
| | 5175 | ELECTION SYSTEMS AND SOFTWARE LLC | CD2116228 | ballot | 11000607 | 64210 | Ballots | $7,270.41 |
| | | | | | | | ***Sub-Total*** | ***$41,381.74*** |
| | | | | | | | | |
| | 1858 | VILLAGE OF OSWEGO | 3058 | 2-25-25 | 11000607 | 64260 | Election Extra Help | $2,610.00 |
| | | | | | | | ***Sub-Total*** | ***$2,610.00*** |
| | | | | | | | | |
| | 1823 | ULINE | 190187734 | supplies | 11000607 | 64270 | Elections Supplies | $1,584.14 |
| | 1849 | VERIZON | 6108652856 | supplies | 11000607 | 64270 | Elections Supplies | $36.01 |

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | | Description | Invoice Amount |
|---|---|---|---|---|---|---|---|---|
| | 3252 | FP FINANCE | 38749735 | FC | 11000607 | 64270 | Elections Supplies | $52.00 |
| | 3380 | AMAZON CAPITAL SERVICES | 1XRR-F737-LH9R | supplies | 11000607 | 64270 | Elections Supplies | $139.98 |
| | 4879 | UP NORTH PRINTING INC | 25-0559 | vbm | 11000607 | 64270 | Elections Supplies | $1,080.00 |
| | 5175 | ELECTION SYSTEMS AND SOFTWARE LLC | CD2116474 | supplies | 11000607 | 64270 | Elections Supplies | $262.73 |
| | | | | | | | ***Sub-Total*** | ***$3,154.86*** |
| | | | | | | **Elections** | **Total** | **$48,134.20** |
| **EMA Director** | | | | | | | | |
| | 541 | FIRST NATIONAL BANK OF OMAHA | MRBONUCHI 03/03/2025 | MRBONUCHI CC 03/03/2025 | 175409 | 62000 | Office Supplies | $76.40 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | MRBONUCHI 03/03/2025 | MRBONUCHI CC 03/03/2025 | 175409 | 62000 | Office Supplies | $177.25 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | MRBONUCHI 03/03/2025 | MRBONUCHI CC 03/03/2025 | 175409 | 62000 | Office Supplies | $700.00 |
| | | | | | | | ***Sub-Total*** | ***$953.65*** |
| | | | | | | | | |
| | 541 | FIRST NATIONAL BANK OF OMAHA | MRBONUCHI 03/03/2025 | MRBONUCHI CC 03/03/2025 | 175409 | 62160 | Equipment | $31.50 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | MRBONUCHI 03/03/2025 | MRBONUCHI CC 03/03/2025 | 175409 | 62160 | Equipment | $38.00 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | MRBONUCHI 03/03/2025 | MRBONUCHI CC 03/03/2025 | 175409 | 62160 | Equipment | $80.03 |
| | | | | | | | ***Sub-Total*** | ***$149.53*** |
| | | | | | | **EMA Director** | **Total** | **$1,103.18** |
| **Emergency Mangagement Agency** | | | | | | | | |
| | 541 | FIRST NATIONAL BANK OF OMAHA | MRBONUCHI 03/03/2025 | MRBONUCHI CC 03/03/2025 | 11000912 | 62000 | Office Supplies | $1.75 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | MRBONUCHI 03/03/2025 | MRBONUCHI CC 03/03/2025 | 11000912 | 62000 | Office Supplies | $35.00 |
| | 3380 | AMAZON CAPITAL SERVICES | 1PGQ-33KX-KQLX | PENS, NOTE PADS, DESK ORGANIZER, | 11000912 | 62000 | Office Supplies | $78.96 |
| | | | | | | | ***Sub-Total*** | ***$115.71*** |
| | | | | | | | | |

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | | Description | Invoice Amount |
|---|---|---|---|---|---|---|---|---|
| | 541 | FIRST NATIONAL BANK OF OMAHA | MRBONUCHI 03/03/2025 | MRBONUCHI CC 03/03/2025 | 11000912 | 62150 | Contractual Services | $19.62 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | MRBONUCHI 03/03/2025 | MRBONUCHI CC 03/03/2025 | 11000912 | 62150 | Contractual Services | $21.63 |
| | | | | | | | ***Sub-Total*** | ***$41.25*** |
| | | | | | | | | |
| | 541 | FIRST NATIONAL BANK OF OMAHA | MRBONUCHI 03/03/2025 | MRBONUCHI CC 03/03/2025 | 11000912 | 62170 | Vehicle Maintenance / Repairs | $109.98 |
| | 541 | FIRST NATIONAL BANK OF OMAHA | MRBONUCHI 03/03/2025 | MRBONUCHI CC 03/03/2025 | 11000912 | 62170 | Vehicle Maintenance / Repairs | $228.92 |
| | 653 | GJOVIK FORD MERCURY , INC | 453503 | TEST BATTERY | 11000912 | 62170 | Vehicle Maintenance / Repairs | $50.00 |
| | | | | | | | ***Sub-Total*** | ***$388.90*** |
| | | | | | | | | |
| | 541 | FIRST NATIONAL BANK OF OMAHA | MRBONUCHI 03/03/2025 | MRBONUCHI CC 03/03/2025 | 11000912 | 62270 | Utilities | $54.59 |
| | | | | | | | ***Sub-Total*** | ***$54.59*** |
| | | | | | | | | |
| | 541 | FIRST NATIONAL BANK OF OMAHA | MRBONUCHI 03/03/2025 | MRBONUCHI CC 03/03/2025 | 11000912 | 70080 | Telecommunications | $86.89 |
| | | | | | | | ***Sub-Total*** | ***$86.89*** |
| | | | | | **Emergency Mangagement** | | **Total** | **$687.34** |
| **Facilities Management** | | | | | | | | |
| | 89 | AT&T | X03032025 | CELLULAR PHONES | 11001001 | 62070 | Cellular Phones | $511.22 |
| | | | | | | | ***Sub-Total*** | ***$511.22*** |
| | | | | | | | | |
| | 499 | ECOLAB | 6351295019 | DISH MACHINE RENTAL | 11001001 | 62140 | Annual Contracts / Serv. Agmts | $330.00 |
| | 1686 | SOUND INCORPORATED | R194166 | ANNUAL CONTRACTS | 11001001 | 62140 | Annual Contracts / Serv. Agmts | $165.00 |
| | 1686 | SOUND INCORPORATED | R194173 | ANNUAL CONTRACTS | 11001001 | 62140 | Annual Contracts / Serv. Agmts | $165.00 |

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | | Description | Invoice Amount |
|---|---|---|---|---|---|---|---|---|
| | 1923 | WINNINGER EXCAVATING, INC | 25-441 | ANNUAL CONTRACTS | 11001001 | 62140 | Annual Contracts / Serv. Agmts | $8,964.00 |
| | | | | | | | ***Sub-Total*** | ***$9,624.00*** |
| | | | | | | | | |
| | 1686 | SOUND INCORPORATED | D1377937 | SERVICES | 11001001 | 62150 | Contractual Services | $563.50 |
| | | | | | | | ***Sub-Total*** | ***$563.50*** |
| | | | | | | | | |
| | 1447 | NEUCO INC. | 8596782 | EQUIPMENT | 11001001 | 62160 | Equipment | $427.66 |
| | | | | | | | ***Sub-Total*** | ***$427.66*** |
| | | | | | | | | |
| | 228 | CAPITAL ONE COMMERCIAL | 1661560269 | COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | $269.39 |
| | 680 | GRAINGER | 9444218219 | COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | $549.52 |
| | 792 | HOME DEPOT CREDIT SERVICES | 03252025 | SHELVING, COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | $1,552.87 |
| | 1668 | SHERWIN-WILLIAMS CO. (THE) | 3659-4 | COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | $45.41 |
| | 1668 | SHERWIN-WILLIAMS CO. (THE) | 5686-6 | LAW LIBRARY | 11001001 | 62370 | County Supplies | $95.69 |
| | 1801 | TRI K SUPPLIES, INC | 126110 | COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | $88.00 |
| | 4853 | NORTH AMERICAN CORP OF ILLINOIS | D786254 | COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | $8,857.90 |
| | 4853 | NORTH AMERICAN CORP OF ILLINOIS | D790435 | COUNTY SUPPLIES | 11001001 | 62370 | County Supplies | $2,141.10 |
| | | | | | | | ***Sub-Total*** | ***$13,599.88*** |
| | | | | | **Facilities Management** | | **Total** | **$24,726.26** |
| **GIS COORDINATOR** | | | | | | | | |
| | 180 | MEAGAN BRIGANTI | AFR03182025MB | staff training | 131712 | 62060 | Training | $53.42 |
| | | | | | | | ***Sub-Total*** | ***$53.42*** |
| | | | | | | | | |
| | 180 | MEAGAN BRIGANTI | AFR03122025MB | membership payment to OSMF | 131712 | 65850 | Computer Maint. / Software | $855.30 |
| | | | | | | | ***Sub-Total*** | ***$855.30*** |

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | | Description | Invoice Amount |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | 1849 | VERIZON | 6108652855 | Cell Phones 03/17 - | 131712 | 99570 | Cell Phones | $42.32 |
| | | | | | | | ***Sub-Total*** | ***$42.32*** |
| | | | | | **GIS COORDINATOR** | | **Total** | **$951.04** |
| **Health and Human** | | | | | | | | |
| | 129 | CLARENCE BELL | CB LASALLE C&T MILES | MAR25 LASALLE WW WORKSHOP MILEAGE | 120513 | 62040 | Conferences | $59.50 |
| | 130 | LAUREN BELVILLE | LB LASALLE C&T MILES | LASALLE CO WW WORKSHOP MILEAGE | 120513 | 62040 | Conferences | $59.50 |
| | 359 | MELISSA CREAMER | MC C&T MEAL 0325 | MAR25 FY26 GRANT CONF MEAL PER DIEM | 120513 | 62040 | Conferences | $56.25 |
| | 1653 | AMY SERBY | AS LASALLE C&T MILES | LASALLE CO WW WORKSHOP MILEAGE | 120513 | 62040 | Conferences | $42.00 |
| | 1930 | KATY WILLIAMS | KW C&T MEAL 0325 | MAR25 FY26 GRANT CONF MEAL PER DIEM | 120513 | 62040 | Conferences | $56.25 |
| | 2264 | AARON RYBSKI | AR LASALLE C&T MILES | LASALLE CO WW WORKSHOP MILEAGE | 120513 | 62040 | Conferences | $59.50 |
| | 2837 | ALEXIS WELCHKO | AW LASALLE C&T MILES | LASALLE CO WW WORKSHOP MILEAGE | 120513 | 62040 | Conferences | $59.50 |
| | 3619 | ASHLYNN CARLSON | AS LASALLE C&T MILES | LASALLE CO WW WORKSHOP MILEAGE | 120513 | 62040 | Conferences | $59.50 |
| | 4196 | PATRICIA PENFOLD | PP SENIOR MEET MILES | PENFOLD SENIOR ANNUAL MTG MILEAGE | 120513 | 62040 | Conferences | $41.44 |
| | 5198 | ASHLEY WINSTON | AW C&T MEAL 0325 | WINSTON - FY26 GRANT CONF MEAL PER DIEM | 120513 | 62040 | Conferences | $56.25 |
| | | | | | | | ***Sub-Total*** | ***$549.69*** |
| | | | | | | | | |
| | 3129 | MIGUEL HERNANDEZ | MH JAN25 MILEAGE | HERNANDEZ - JAN 25 REG MILEAGE | 120513 | 62050 | Mileage | $13.16 |
| | 4196 | PATRICIA PENFOLD | PENFOLD JAN25 MILES | PENFOLD JANUARY 2025 MILEAGE | 120513 | 62050 | Mileage | $83.86 |
| | | | | | | | ***Sub-Total*** | ***$97.02*** |
| | | | | | | | | |
| | 1258 | LINDEN OAKS MEDICAL GROUP | 97 | KCHD - DR MARTIN FEBRUARY TIMESHEET | 120513 | 62150 | Contractual Services | $3,230.00 |
| | | | | | | | ***Sub-Total*** | ***$3,230.00*** |
| | | | | | | | | |

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | | Description | Invoice Amount |
|---|---|---|---|---|---|---|---|---|
| | 1849 | VERIZON | 6107856118 | VERIZON - KCHD PHONE | 120513 | 63540 | Telephones | $12.00 |
| | 1849 | VERIZON | 6107856118 | VERIZON - KCHD PHONE | 120513 | 63540 | Telephones | $12.00 |
| | 1849 | VERIZON | 6107856118 | VERIZON - KCHD PHONE | 120513 | 63540 | Telephones | $12.01 |
| | 1849 | VERIZON | 6107856118 | VERIZON - KCHD PHONE | 120513 | 63540 | Telephones | $44.81 |
| | 1849 | VERIZON | 6107856118 | VERIZON - KCHD PHONE | 120513 | 63540 | Telephones | $78.33 |
| | 1849 | VERIZON | 6107856118 | VERIZON - KCHD PHONE | 120513 | 63540 | Telephones | $80.57 |
| | 1849 | VERIZON | 6107856118 | VERIZON - KCHD PHONE | 120513 | 63540 | Telephones | $84.64 |
| | 1849 | VERIZON | 6107856118 | VERIZON - KCHD PHONE | 120513 | 63540 | Telephones | $126.96 |
| | 1849 | VERIZON | 6107856118 | VERIZON - KCHD PHONE | 120513 | 63540 | Telephones | $142.33 |
| | 1849 | VERIZON | 6107856118 | VERIZON - KCHD PHONE | 120513 | 63540 | Telephones | $180.95 |
| | 1849 | VERIZON | 6107856118 | VERIZON - KCHD PHONE | 120513 | 63540 | Telephones | $184.65 |
| | 1849 | VERIZON | 6107856118 | VERIZON - KCHD PHONE | 120513 | 63540 | Telephones | $296.24 |
| | | | | | | | ***Sub-Total*** | ***$1,255.49*** |
| | | | | | | | | |
| | 3380 | AMAZON CAPITAL SERVICES | 114X-6QD4-61RK | DESK ORGANIZER CL AND CORK BOARD RH | 120513 | 67750 | Supplies - General | $88.24 |
| | 3380 | AMAZON CAPITAL SERVICES | 11CC-3HW6-KVG9 | BH - WEBCAM, MIC, AND 6FT USB EXTENSION | 120513 | 67750 | Supplies - General | $55.97 |
| | 3380 | AMAZON CAPITAL SERVICES | 1HLH-KVDN-6NRL | AMAZON - OFFICE SUPPLIES FOR | 120513 | 67750 | Supplies - General | $2.38 |
| | 3380 | AMAZON CAPITAL SERVICES | 1HLH-KVDN-6NRL | AMAZON - OFFICE SUPPLIES FOR | 120513 | 67750 | Supplies - General | $12.50 |
| | 3380 | AMAZON CAPITAL SERVICES | 1HLH-KVDN-6NRL | AMAZON - OFFICE SUPPLIES FOR | 120513 | 67750 | Supplies - General | $26.80 |
| | 3380 | AMAZON CAPITAL SERVICES | 1HLH-KVDN-6NRL | AMAZON - OFFICE SUPPLIES FOR | 120513 | 67750 | Supplies - General | $80.98 |
| | 3380 | AMAZON CAPITAL | 1J4V-H4MJ-1JVT | CARPET CLEANER AND | 120513 | 67750 | Supplies - | $11.00 |
| | 3380 | AMAZON CAPITAL SERVICES | 1J4V-H4MJ-1JVT | CARPET CLEANER AND CLEANDER FLUID (RH) | 120513 | 67750 | Supplies - General | $164.79 |
| | 3380 | AMAZON CAPITAL SERVICES | 1LH9-WHLL-DPCT | BH, SS, AND ADMIN OFFICE SUPPLIES | 120513 | 67750 | Supplies - General | $243.17 |
| | 3380 | AMAZON CAPITAL SERVICES | 1QMM-DCMR-YV1X | BH - NEW HIRE STANDING DESKS x2 | 120513 | 67750 | Supplies - General | $638.40 |
| | 3380 | AMAZON CAPITAL SERVICES | 1VRQ-CJTL-QLD9 | HR - BINDER ORDER x 24 | 120513 | 67750 | Supplies - General | $64.38 |
| | 3934 | SARA KARANTONIS | SK BUS EXP FEB25 | KARANTONIS - VALENTINES SPIRIT | 120513 | 67750 | Supplies - General | $55.14 |

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | | Description | Invoice Amount |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | ***Sub-Total*** | ***$1,443.75*** |
| | | | | | | | | |
| | 39 | ALL SERVICE HEATING & AIR CONDITIONING | 1664 | ALL SERVICE EMFURN 1664 ID# 8100878 GEO EIC | 120513 | 67810 | Direct Client Assistance | $1,166.37 |
| | 39 | ALL SERVICE HEATING & AIR CONDITIONING | 1679 | ALL SERVICE EMRFURN MIC VAU #7946744 | 120513 | 67810 | Direct Client Assistance | $7,157.42 |
| | 39 | ALL SERVICE HEATING & AIR CONDITIONING | TBD001 | ALL SERVICE EMRFURN BEA BUO # 7884838 | 120513 | 67810 | Direct Client Assistance | $1,435.51 |
| | | | | | | | ***Sub-Total*** | ***$9,759.30*** |
| | | | | | **Health and Human** | | **Total** | **$16,335.25** |
| **Human Resources** | | | | | | | | |
| | 926 | IL STATE POLICE | 20250202479 | background check fees | 11003131 | 62150 | Contractual Services | $200.00 |
| | 1849 | VERIZON | 6108652855 | Cell Phones 03/17 - 04/16/25 | 11003131 | 62150 | Contractual Services | $42.32 |
| | | | | | | | ***Sub-Total*** | ***$242.32*** |
| | | | | | **Human Resources** | | **Total** | **$242.32** |
| **Jury Commission** | | | | | | | | |
| | 1528 | PETTY CASH / COURT ADMIN. | 031425 | Juror Snacks and bevs | 11001515 | 64750 | Meals | $65.63 |
| | | | | | | | ***Sub-Total*** | ***$65.63*** |
| | | | | | | | | |
| | 4660 | RAPID FINANCIAL SOLUTIONS LLC | R32025 | Juror Debit Card Program | 11001515 | 64770 | Jury System Update | $4,000.00 |
| | | | | | | | ***Sub-Total*** | ***$4,000.00*** |
| | | | | | **Jury Commission** | | **Total** | **$4,065.63** |
| **Merit Commission** | | | | | | | | |
| | 549 | FEDEX | 879645159 | 309583639 | 11002011 | 64590 | Merit Commission | $8.26 |
| | | | | | | | ***Sub-Total*** | ***$8.26*** |
| | | | | | **Merit Commission** | | **Total** | **$8.26** |
| **PBZ Senior Planner** | | | | | | | | |
| | 1928 | WBK ENGINEERING, LLC | 26624 | 10744 Rt 47 Revised Civil Site Plans | 180119 | 63150 | Project Expenses | $242.41 |

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | Description | Invoice Amount |
|---|---|---|---|---|---|---|---|
| | 1928 | WBK ENGINEERING, LLC | 26625 | 16901 O'Brien Road | 180119 63150 | Project Expenses | $242.41 |
| | 1928 | WBK ENGINEERING, LLC | 26626 | 8150 Schlapp Road | 180119 63150 | Project Expenses | $242.41 |
| | 1928 | WBK ENGINEERING, LLC | 26627 | 13039 McKanna Road | 180119 63150 | Project Expenses | $122.50 |
| | 1928 | WBK ENGINEERING, LLC | 26628 | Arbeen LLC | 180119 63150 | Project Expenses | $242.41 |
| | 1928 | WBK ENGINEERING, LLC | 26629 | 3875 Eldamain YMCA | 180119 63150 | Project Expenses | $107.41 |
| | 1928 | WBK ENGINEERING, LLC | 26630 | 7789 Route 47 | 180119 63150 | Project Expenses | $496.41 |
| | 1928 | WBK ENGINEERING, LLC | 26631 | Harvey Creek | 180119 63150 | Project Expenses | $127.00 |
| | 1928 | WBK ENGINEERING, LLC | 26632 | Yorkville Water Main Break on Blackberry Creek | 180119 63150 | Project Expenses | $242.41 |
| | 1928 | WBK ENGINEERING, LLC | 26633 | Filotto Roofing | 180119 63150 | Project Expenses | $107.41 |
| | 1928 | WBK ENGINEERING, LLC | 26634 | Eldamain Road Loop Water Main Project | 180119 63150 | Project Expenses | $455.69 |
| | 1928 | WBK ENGINEERING, LLC | 26635 | 1000 Ament Road-Solar Farm | 180119 63150 | Project Expenses | $1,143.00 |
| | | | | | | ***Sub-Total*** | ***$3,771.47*** |
| | | | | | **PBZ Senior Planner** | **Total** | **$3,771.47** |
| **Planning, Building and Zoning** | | | | | | | |
| | 1172 | KENDALL PRINTING | 25-0318 | Kendall Printing | 11001902 62000 | Office Supplies | $80.00 |
| | | | | | | ***Sub-Total*** | ***$80.00*** |
| | | | | | | | |
| | 859 | IACZO III ASSOC OF COUNTY ZONING OFFICIALS | 3-14-25 | Dues-IACZO | 11001902 62030 | Dues | $50.00 |
| | | | | | | ***Sub-Total*** | ***$50.00*** |
| | | | | | | | |
| | 107 | AUTOMOTIVE SPECIALTIES INC | 26353 | Oil Change-2017 Chevrolet Silverado 1500 | 11001902 62170 | Vehicle Maintenance / Repairs | $298.62 |
| | | | | | | ***Sub-Total*** | ***$298.62*** |
| | | | | | | | |

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | | Description | Invoice Amount |
|---|---|---|---|---|---|---|---|---|
| | 1928 | WBK ENGINEERING, LLC | 26640 | Kendall County Stormwater Ordinance | 11001902 | 63630 | Consultants | $1,116.00 |
| | | | | | | | ***Sub-Total*** | ***$1,116.00*** |
| | | | | | **Planning, Building and** | | **Total** | **$1,544.62** |
| **Postage** | | | | | | | | |
| | 1534 | PITNEY BOWES INC | 1027142873 | 9.5x12Wht Cert full Wind Env | 11000529 | 62320 | Postage Meter Supplies | $152.24 |
| | | | | | | | ***Sub-Total*** | ***$152.24*** |
| | | | | | **Postage** | | **Total** | **$152.24** |
| **Presiding Judge** | | | | | | | | |
| | 1611 | ARMANDO RODRIGUEZ | 03212025 | AR NADCP Flight | 174515 | 62080 | Travel | $400.40 |
| | | | | | | | ***Sub-Total*** | ***$400.40*** |
| | | | | | **Presiding Judge** | | **Total** | **$400.40** |
| **Probation Supervisor** | | | | | | | | |
| | 903 | ILLINOIS PROBATION & COURT SERVICES | 8396, 8422, 8427 | Home Contact, Spring Conf, Leadership | 132616 | 62060 | Training | $2,350.00 |
| | | | | | | | ***Sub-Total*** | ***$2,350.00*** |
| | | | | | | | | |
| | 1995 | ADVOCATE HEALTH AND HOSPITALS CORPORATION | 18722323 | New Employee Drug Test | 132616 | 62150 | Contractual Services | $52.00 |
| | 2070 | ROBIN V. PELFREY | FY25-2-Sal | Salary | 174616 | 62150 | Contractual Services | $4,335.00 |
| | 2071 | ROBIN V. PELFREY | FY-25-2-Exp | Expense Reimbursement | 174616 | 62150 | Contractual Services | $168.50 |
| | | | | | | | ***Sub-Total*** | ***$4,555.50*** |
| | | | | | | | | |
| | 1594 | REDWOOD TOXICOLOGY LABORATORY, INC | 00723920252 | Drug Test Confirmations | 132616 | 64450 | Drug Testing | $88.21 |
| | | | | | | | ***Sub-Total*** | ***$88.21*** |
| | | | | | | | | |
| | 1135 | KENDALL CO SHERIFFS OFFICE | EHM Feb 2025 | GPS Monitoring Fee | 132616 | 65160 | GPS Monitoring Program | $1,360.00 |
| | | | | | | | ***Sub-Total*** | ***$1,360.00*** |
| | | | | | **Probation Supervisor** | | **Total** | **$8,353.71** |

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | | Description | Invoice Amount |
|---|---|---|---|---|---|---|---|---|
| **Public Defender** | | | | | | | | |
| | 3380 | AMAZON CAPITAL SERVICES | 1PG4-9YFW-HXLQ | Amazon Invoice dated 030725 | 11001719 | 62000 | Office Supplies | $77.02 |
| | 3380 | AMAZON CAPITAL SERVICES | 1WWR-1NDC-NLN1 | Amazon Invoice dated 031225 | 11001719 | 62000 | Office Supplies | $114.96 |
| | | | | | | | ***Sub-Total*** | ***$191.98*** |
| | | | | | | | | |
| | 1417 | NATIONAL ASSOCIATION OF CRIMINAL DEFENSE LAWYERS | 0036265 | Kurt Gustafson NACDL Seminar | 11001719 | 62040 | Conferences | $374.00 |
| | 1417 | NATIONAL ASSOCIATION OF CRIMINAL DEFENSE LAWYERS | 0036266 | Scott Hollmeyer NACDL Seminar | 11001719 | 62040 | Conferences | $374.00 |
| | | | | | | | ***Sub-Total*** | ***$748.00*** |
| | | | | | **Public Defender** | | **Total** | **$939.98** |
| **Regional Office Of Education** | | | | | | | | |
| | 713 | GRUNDY COUNTY TREASURER | 03052025 | MISC EXPENSES | 11001808 | 64320 | Reimb. to Grundy - Misc. | $434.78 |
| | | | | | | | ***Sub-Total*** | ***$434.78*** |
| | | | | | **Regional Office Of** | | **Total** | **$434.78** |
| **Sheriff** | | | | | | | | |
| | 3380 | AMAZON CAPITAL SERVICES | 1C4NLV13TRKL | A2AR59I44A68SP - CREDIT MEMO | 11002009 | 62000 | Office Supplies | $115.68 |
| | | | | | | | ***Sub-Total*** | ***$115.68*** |
| | | | | | | | | |
| | 549 | FEDEX | 877520763 | 309583639 | 11002009 | 62010 | Postage | $13.98 |
| | 3577 | QUADIENT FINANCE USA INC | 041025 | 7900044654855406 - KENDALL SHERIFF | 11002009 | 62010 | Postage | $804.85 |
| | | | | | | | ***Sub-Total*** | ***$818.83*** |
| | | | | | | | | |
| | 1523 | MICHAEL PETERS | ISA CHIEF CONF | PER DIEM ISA CHIEF | 11002009 | 62040 | Conferences | $170.00 |
| | 1977 | NANCY VELEZ | ISA CHIEF CONF | PER DIEM ISA CHIEF | 11002009 | 62040 | Conferences | $170.00 |
| | | | | | | | ***Sub-Total*** | ***$340.00*** |
| | | | | | | | | |

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | | Description | Invoice Amount |
|---|---|---|---|---|---|---|---|---|
| | 1460 | NORTH-EAST MULTI-REGIONAL | 372502 | GROUND FIGHTING CONTROL TACTICS - | 11002009 | 62060 | Training | $200.00 |
| | 5283 | ADVANCED POLICE CONCEPTS LLC | 2025s-091 | COMPLEX CASE INVEST - MROZEK 13656 | 11002009 | 62060 | Training | $325.00 |
| | | | | | | | ***Sub-Total*** | ***$525.00*** |
| | | | | | | | | |
| | 1130 | KENCOM PUBLIC SAFETY DISPATCH | 676 - Sheriff's Offi | Tyler/New World Fees | 11002009 | 62150 | Contractual Services | $30,719.84 |
| | 1337 | LEXIPOL LLC | INVLEX11250282 | ANNUAL LAW ENFORCEMTN POLICY | 11002009 | 62150 | Contractual Services | $15,100.86 |
| | 1572 | PROSHRED | 1703660 | 480000373609 | 11002009 | 62150 | Contractual Services | $180.00 |
| | 3076 | RELIABLE FIRE & SECURITY | 127016 | KCS001 - RECERTIFY, REPAIR & REPLACE | 11002009 | 62150 | Contractual Services | $1,217.65 |
| | | | | | | | ***Sub-Total*** | ***$47,218.35*** |
| | | | | | | | | |
| | 335 | COMMERCIAL TIRE SERVICE | 3330049106 | REF 200435 - TIRE RESTOCK | 11002009 | 62170 | Vehicle Maintenance / Repairs | $1,782.00 |
| | 4529 | ILLINOIS SECRETARY OF STATE | PLATES X6 | SIX NEW PLATES FOR SQUADS | 11002009 | 62170 | Vehicle Maintenance / Repairs | $48.00 |
| | 4529 | ILLINOIS SECRETARY OF STATE | S47-41TITLE/TRANSFER | SQUAD 41 S47-41 NEW TITLE AND TRANSFER | 11002009 | 62170 | Vehicle Maintenance / Repairs | $151.00 |
| | | | | | | | ***Sub-Total*** | ***$1,981.00*** |
| | | | | | | | | |
| | 1564 | PREMIER MAILING & PRINTING | 191386 | CUSTOMER 306 - CRASH DOC CARDS | 11002009 | 62190 | Printing | $65.00 |
| | 1564 | PREMIER MAILING & PRINTING | 191462 | CUSTOMER 306 - COMPSYCH BUSINESS | 11002009 | 62190 | Printing | $40.00 |
| | | | | | | | ***Sub-Total*** | ***$105.00*** |
| | | | | | | | | |
| | 2732 | STREICHER'S | I1746183 | 47412 - VELCRO NAME TAG | 11002009 | 62400 | Uniforms / Clothing | $11.99 |
| | | | | | | | ***Sub-Total*** | ***$11.99*** |
| | | | | | | | | |
| | 1179 | KIESLER POLICE SUPPLY, INC | IN254600 | CUSTOMER L03804 INVOICES X2 | 11002009 | 64360 | Weapons / Ammunition | $4,724.43 |

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | | Description | Invoice Amount |
|---|---|---|---|---|---|---|---|---|
| | 5284 | ANTHONY RIZZO | RETIREE WEAPONS | PVD654 AND YBZ963 | 11002009 | 64360 | Weapons / Ammunition | $60.00 |
| | | | | | | | ***Sub-Total*** | ***$4,784.43*** |
| | | | | | | | | |
| | 1215 | JASON LARSEN | CBA EQUIPMENT REIM | 020725 EQUIPMENT REIMBURSEMENT | 11002009 | 64380 | Union Contract Expense | $68.94 |
| | 1215 | JASON LARSEN | CBA EQUIPMENT REIMB2 | 020725 - EQUIPMENT REIMBURSEMENT | 11002009 | 64380 | Union Contract Expense | $31.06 |
| | 1236 | ROBERT LECHOWICZ | EQUIP ALLOWANCE | 030525 - EQUIPMENT ALLOWANCE - OPTIC | 11002009 | 64380 | Union Contract Expense | $400.00 |
| | 1370 | MICHAEL MOORE | UNIFORM/GEAR 2025 | 031725 EQUIPMENT / UNIFORM | 11002009 | 64380 | Union Contract Expense | $227.50 |
| | 1607 | JESSE RIEBELING | EQUIP ALLOWANCE | 030125 EQUIPMENT CLOTHING ALLOWANCE | 11002009 | 64380 | Union Contract Expense | $155.48 |
| | 1607 | JESSE RIEBELING | EQUIP ALLOWANCE 2025 | 030825 EQUIPMENT CLOTHING ALLOWANCE | 11002009 | 64380 | Union Contract Expense | $118.78 |
| | 2048 | KESJA STOCH | CLOTHING REIMBURS 1 | 032125 - CLOTHING REIMBURSEMENT | 11002009 | 64380 | Union Contract Expense | $140.72 |
| | 2048 | KESJA STOCH | CLOTHING REIMBURS 2 | 032325 - CLOTHING REIMBURSEMENT | 11002009 | 64380 | Union Contract Expense | $73.22 |
| | 2732 | STREICHER'S | S1584500 | 47412 - VEST - UPGRADE LARSEN | 11002009 | 64380 | Union Contract Expense | $300.00 |
| | | | | | | | ***Sub-Total*** | ***$1,515.70*** |
| | | | | | | | | |
| | 499 | ECOLAB | 6351254699 | INMATE KITCHEN SUPPLIES | 132120 | 64540 | Supplies Inmate Comm | $277.20 |
| | 2131 | SECURUS TECHNOLOGIES | 297954 | INMATE TABLETS | 132120 | 64540 | Supplies Inmate Comm | $455.00 |
| | 2131 | SECURUS TECHNOLOGIES | 298678 | INMATE EARBUDS | 132120 | 64540 | Supplies Inmate Comm | $2,830.00 |
| | | | | | | | ***Sub-Total*** | ***$3,562.20*** |

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | | Description | Invoice Amount |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | 1323 | MENARDS | 19361 | ACCOUNT 31640451 | 133820 | 66500 | Range Miscellaneous Expense | $9.48 |
| | 1323 | MENARDS | 20032 | 31640451 - RANGE SUPPLIES | 133820 | 66500 | Range Miscellaneous Expense | $144.55 |
| | | | | | | | ***Sub-Total*** | ***$154.03*** |
| | | | | | | **Sheriff** | **Total** | **$61,132.21** |
| **State's Attorney** | | | | | | | | |
| | 3380 | AMAZON CAPITAL SERVICES | 1XGG-HXRR-3C97 | Office Supplies | 11002120 | 62000 | Office Supplies | $68.94 |
| | | | | | | | ***Sub-Total*** | ***$68.94*** |
| | | | | | | | | |
| | 3157 | WEST PUBLISHING CORPORATION | 851644987 | March 1-March 31 | 11002120 | 62020 | Subscriptions / Books | $319.05 |
| | | | | | | | ***Sub-Total*** | ***$319.05*** |
| | | | | | | | | |
| | 313 | LISA COFFEY | 1046 | Legal Services March | 11002120 | 62150 | Contractual Services | $1,000.00 |
| | | | | | | | ***Sub-Total*** | ***$1,000.00*** |
| | | | | | | | | |
| | 1841 | MARYANNE J. VALENZIO, CSR | 031125 | GJ 03/10/25 | 11002120 | 62390 | Transcripts | $524.00 |
| | | | | | | | ***Sub-Total*** | ***$524.00*** |
| | | | | | | | | |
| | 263 | CHRONICLE MEDIA, LLC | 33607 | 24 JD144 | 11002120 | 65210 | Trials Hearings | $30.00 |
| | | | | | | | ***Sub-Total*** | ***$30.00*** |
| | | | | | | **State's Attorney** | **Total** | **$1,941.99** |
| **Technology Director** | | | | | | | | |
| | 1849 | VERIZON | 6108652855 | Cell Phones 03/17 - 04/16/25 | 11002233 | 62070 | Cellular Phones | $491.90 |
| | | | | | | | ***Sub-Total*** | ***$491.90*** |
| | | | | | | | | |
| | 1130 | KENCOM PUBLIC SAFETY DISPATCH | 676 | Tyler/New World Annual Maintenance | 11002233 | 65850 | Computer Maint. / Software | $24,924.07 |

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | | Description | Invoice Amount |
|---|---|---|---|---|---|---|---|---|
| | 2805 | NOBLETEC LLC | C16904 | Microsoft CSP March 25 | 11002233 | 65850 | Computer Maint. / Software | $8,741.75 |
| | | | | | | | ***Sub-Total*** | ***$33,665.82*** |
| | | | | | | | | |
| | 415 | DELL MARKETING L.P. | 10805159966 | Computers | 11002233 | 65860 | Computer Maint. / Hardware | $15,686.25 |
| | | | | | | | ***Sub-Total*** | ***$15,686.25*** |
| | | | | | **Technology Director** | | **Total** | **$49,843.97** |
| **Utilities - Facilities Mgmt.** | | | | | | | | |
| | 1575 | PTS COMMUNICATIONS | 2139232 | TELEPHONE | 11001044 | 63540 | Telephones | $78.00 |
| | | | | | | | ***Sub-Total*** | ***$78.00*** |
| | | | | | | | | |
| | 312 | COMCAST | 236288674 | Internet 236288674 | 11001044 | 65890 | Internet Expense | $806.25 |
| | 312 | COMCAST | 8771200660155520-325 | Internet Service 3/19-4/18/25 | 11001044 | 65890 | Internet Expense | $179.90 |
| | | | | | | | ***Sub-Total*** | ***$986.15*** |
| | | | | | | | | |
| | 353 | CONSTELLATION ENERGY SERVICES, INC. | 70142775701 | ELECTRIC | 11001044 | 69010 | Electric - PSC | $7,766.73 |
| | 353 | CONSTELLATION ENERGY SERVICES, INC. | 70142775701 | ELECTRIC | 11001044 | 69010 | Electric - PSC | $8,052.02 |
| | | | | | | | ***Sub-Total*** | ***$15,818.75*** |
| | | | | | | | | |
| | 353 | CONSTELLATION ENERGY SERVICES, INC. | 70142775701 | ELECTRIC | 11001044 | 69020 | Electric - Courthouse | $10,884.93 |
| | 353 | CONSTELLATION ENERGY SERVICES, INC. | 70142775701 | ELECTRIC | 11001044 | 69020 | Electric - Courthouse | $11,624.05 |
| | | | | | | | ***Sub-Total*** | ***$22,508.98*** |
| | | | | | | | | |

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | | Description | Invoice Amount |
|---|---|---|---|---|---|---|---|---|
| | 353 | CONSTELLATION ENERGY SERVICES, INC. | 70142775701 | ELECTRIC | 11001044 | 69040 | Electric - COB | $5,142.16 |
| | | | | | | | ***Sub-Total*** | ***$5,142.16*** |
| | | | | | | | | |
| | 353 | CONSTELLATION ENERGY SERVICES, INC. | 70142775701 | ELECTRIC | 11001044 | 69050 | Electric - Animal Control | $398.06 |
| | 353 | CONSTELLATION ENERGY SERVICES, INC. | 70142775701 | ELECTRIC | 11001044 | 69050 | Electric - Animal Control | $416.57 |
| | | | | | | | ***Sub-Total*** | ***$814.63*** |
| | | | | | | | | |
| | 353 | CONSTELLATION ENERGY SERVICES, INC. | 70142775701 | ELECTRIC | 11001044 | 69060 | Electric - Highway Bldg. | $833.25 |
| | | | | | | | ***Sub-Total*** | ***$833.25*** |
| | | | | | | | | |
| | 353 | CONSTELLATION ENERGY SERVICES, INC. | 70142775701 | ELECTRIC | 11001044 | 69080 | Electric - Historic Courthouse | $1,947.10 |
| | | | | | | | ***Sub-Total*** | ***$1,947.10*** |
| | | | | | | | | |
| | 353 | CONSTELLATION ENERGY SERVICES, INC. | 70142775701 | ELECTRIC | 11001044 | 69090 | Electric - Tower | $347.02 |
| | | | | | | | ***Sub-Total*** | ***$347.02*** |
| | | | | | | | | |
| | 353 | CONSTELLATION ENERGY SERVICES, INC. | 70142775701 | ELECTRIC | 11001044 | 69110 | Electric - Facilities/Coroner | $326.79 |
| | | | | | | | ***Sub-Total*** | ***$326.79*** |
| | | | | | | | | |
| | 353 | CONSTELLATION ENERGY SERVICES, INC. | 70142775701 | ELECTRIC | 11001044 | 69120 | Electric - Health Department | $2,156.57 |

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | | Description | Invoice Amount |
|---|---|---|---|---|---|---|---|---|
| | 353 | CONSTELLATION ENERGY SERVICES, INC. | 70142775701 | ELECTRIC | 11001044 | 69120 | Electric - Health Department | $2,435.70 |
| | | | | | | | ***Sub-Total*** | ***$4,592.27*** |
| | | | | | | | | |
| | 353 | CONSTELLATION ENERGY SERVICES, INC. | 4266473 | NATURAL GAS | 11001044 | 69210 | Natural Gas - PSC | $7,434.97 |
| | | | | | | | ***Sub-Total*** | ***$7,434.97*** |
| | | | | | | | | |
| | 353 | CONSTELLATION ENERGY SERVICES, INC. | 4266473 | NATURAL GAS | 11001044 | 69220 | Natural Gas - Courthouse | $7,322.37 |
| | | | | | | | ***Sub-Total*** | ***$7,322.37*** |
| | | | | | | | | |
| | 1452 | NICOR | 000393.0443922 | NATURAL GAS | 11001044 | 69240 | Natural Gas - COB | $3,930.44 |
| | | | | | | | ***Sub-Total*** | ***$3,930.44*** |
| | | | | | | | | |
| | 1452 | NICOR | 0000485631922 | NATURAL GAS | 11001044 | 69250 | Natural Gas - Animal Control | $485.63 |
| | | | | | | | ***Sub-Total*** | ***$485.63*** |
| | | | | | | | | |
| | 1452 | NICOR | 0000866467922 | NATURAL GAS | 11001044 | 69260 | Natural Gas - Highway Bldg. | $866.46 |
| | 1452 | NICOR | 0001330117922 | NATURAL GAS | 11001044 | 69260 | Natural Gas - Highway Bldg. | $1,330.11 |
| | | | | | | | ***Sub-Total*** | ***$2,196.57*** |
| | | | | | | | | |
| | 1452 | NICOR | 0001377035922 | NATURAL GAS | 11001044 | 69280 | Natural Gas - Historic Courths | $1,377.03 |
| | | | | | | | ***Sub-Total*** | ***$1,377.03*** |
| | | | | | | | | |
| | 1452 | NICOR | 0000610162922 | NATURAL GAS | 11001044 | 69310 | Natrl Gas - Facilities/Coroner | $610.16 |
| | | | | | | | ***Sub-Total*** | ***$610.16*** |
| | | | | | | | | |

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | | Description | Invoice Amount |
|---|---|---|---|---|---|---|---|---|
| | 353 | CONSTELLATION ENERGY SERVICES, INC. | 4266473 | NATURAL GAS | 11001044 | 69320 | Natural Gas - Health Dept. | $2,022.53 |
| | | | | | | | ***Sub-Total*** | ***$2,022.53*** |
| | | | | | | | | |
| | 1957 | YORKVILLE BRISTOL SANITARY DIST | 03252025.4 | WATER | 11001044 | 69400 | Water - COB2 | $252.00 |
| | | | | | | | ***Sub-Total*** | ***$252.00*** |
| | | | | | | | | |
| | 1821 | UNITED CITY OF YORKVILLE | 0003607550 | WATER | 11001044 | 69410 | Water - PSC | $3,607.55 |
| | 1821 | UNITED CITY OF YORKVILLE | 00133350 | WATER | 11001044 | 69410 | Water - PSC | $133.35 |
| | 1957 | YORKVILLE BRISTOL SANITARY DIST | 03252025.6 | WATER | 11001044 | 69410 | Water - PSC | $1,972.00 |
| | 1957 | YORKVILLE BRISTOL SANITARY DIST | 03252025.8 | WATER | 11001044 | 69410 | Water - PSC | $774.00 |
| | | | | | | | ***Sub-Total*** | ***$6,486.90*** |
| | | | | | | | | |
| | 1821 | UNITED CITY OF YORKVILLE | 00133357 | WATER | 11001044 | 69420 | Water - Courthouse | $133.35 |
| | 1957 | YORKVILLE BRISTOL SANITARY DIST | 03252025.5 | WATER | 11001044 | 69420 | Water - Courthouse | $774.00 |
| | | | | | | | ***Sub-Total*** | ***$907.35*** |
| | | | | | | | | |
| | 1821 | UNITED CITY OF YORKVILLE | 000139156 | WATER | 11001044 | 69440 | Water - COB | $139.15 |
| | 1957 | YORKVILLE BRISTOL SANITARY DIST | 03252025.2 | WATER | 11001044 | 69440 | Water - COB | $446.00 |
| | | | | | | | ***Sub-Total*** | ***$585.15*** |
| | | | | | | | | |
| | 1821 | UNITED CITY OF YORKVILLE | 00342159 | WATER | 11001044 | 69450 | Water - Animal Control | $342.15 |
| | 1957 | YORKVILLE BRISTOL SANITARY DIST | 03252025.7 | WATER | 11001044 | 69450 | Water - Animal Control | $186.00 |
| | | | | | | | ***Sub-Total*** | ***$528.15*** |
| | | | | | | | | |

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | | Description | Invoice Amount |
|---|---|---|---|---|---|---|---|---|
| | 1821 | UNITED CITY OF YORKVILLE | 0001333355 | WATER | 11001044 | 69480 | Water - Historic Courthouse | $133.35 |
| | | | | | | | ***Sub-Total*** | ***$133.35*** |
| | | | | | | | | |
| | 1821 | UNITED CITY OF YORKVILLE | 0098554 | WATER | 11001044 | 69510 | Water - Facilities / Coroner | $98.55 |
| | 1957 | YORKVILLE BRISTOL SANITARY DIST | 03252025.3 | WATER | 11001044 | 69510 | Water - Facilities / Coroner | $102.00 |
| | | | | | | | ***Sub-Total*** | ***$200.55*** |
| | | | | | | | | |
| | 1821 | UNITED CITY OF YORKVILLE | 00000411754 | WATER | 11001044 | 69520 | Water - Health Department | $411.75 |
| | 1957 | YORKVILLE BRISTOL SANITARY DIST | 03252025.1 | WATER | 11001044 | 69520 | Water - Health Department | $540.00 |
| | | | | | | | ***Sub-Total*** | ***$951.75*** |
| | | | | | | | | |
| | 1452 | NICOR | 0000375097922 | NATURAL GAS | 11001044 | 69610 | Natural Gas - Firehouse | $375.09 |
| | | | | | | | ***Sub-Total*** | ***$375.09*** |
| | | | | | | | | |
| | 1452 | NICOR | 000051577922 | NATURAL GAS | 11001044 | 69620 | Natural Gas - COB2 | $515.76 |
| | | | | | | | ***Sub-Total*** | ***$515.76*** |
| | | | | | | | | |
| | 1821 | UNITED CITY OF YORKVILLE | 000095656 | WATER | 11001044 | 69630 | Water - Firehouse | $95.65 |
| | 1957 | YORKVILLE BRISTOL SANITARY DIST | 03252025 | WATER | 11001044 | 69630 | Water - Firehouse | $262.00 |
| | | | | | | | ***Sub-Total*** | ***$357.65*** |
| | | | | | **Utilities - Facilities Mgmt.** | | **Total** | **$90,068.50** |
| **Veteran's Superintendent** | | | | | | | | |
| | 1206 | ED KURZ | 2025-046 | Wireless Reimbursement-EK | 121123 | 62070 | Cellular Phones | $50.00 |
| | 1933 | MIKE WILSON | 2025-047 | Wireless Reimbursement-MW | 121123 | 62070 | Cellular Phones | $50.00 |

| Department | Vendor # | Vendor Name | Invoice # | Invoice Description | GL Account | | Description | Invoice Amount |
|---|---|---|---|---|---|---|---|---|
| | 5196 | ROBERT GHOLSTON | 2025-048 | Wireless Reimbursement-RG | 121123 | 62070 | Cellular Phones | $100.00 |
| | | | | | | | ***Sub-Total*** | ***$200.00*** |
| | | | | | | | | |
| | 1192 | KONICA MINOLTA | 2025-055 | Konica Minolta | 121123 | 62160 | Equipment | $138.00 |
| | | | | | | | ***Sub-Total*** | ***$138.00*** |
| | | | | | | | | |
| | 2094 | VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS | 2025-049 | Fuel VAC INV#230812 | 121123 | 62180 | Gasoline / Fuel / Oil | $43.00 |
| | | | | | | | ***Sub-Total*** | ***$43.00*** |
| | | | | | | | | |
| | 1470 | WILLIAM ODENBACH | 2025-054 | Shelter-DW | 121123 | 65950 | Shelter Assistance | $500.00 |
| | 2833 | FIRST NATIONAL BANK OF OMAHA | 2025-053 | Shelter-RC | 121123 | 65950 | Shelter Assistance | $500.00 |
| | 3156 | OSWEGO SENIOR APRTMENTS L P | 2025-050 | Shelter-PS | 121123 | 65950 | Shelter Assistance | $500.00 |
| | 3156 | OSWEGO SENIOR APRTMENTS L P | 2025-051 | Shelter-JM | 121123 | 65950 | Shelter Assistance | $500.00 |
| | 3156 | OSWEGO SENIOR APRTMENTS L P | 2025-052 | Shelter-JG | 121123 | 65950 | Shelter Assistance | $500.00 |
| | | | | | | | ***Sub-Total*** | ***$2,500.00*** |
| | | | | | **Veteran's Superintendent** | | **Total** | **$2,881.00** |
| | | | | | | | **Grand Total** | **$1,006,312.21** |