Claims Listing

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
Administration								
	4772	JENNIFER BREAULT	BreaultPerDiem	Breault PerDiem TX	11000530	62040	Conferences	$259.00
	5305	AMBER GARRY	GarryPerDiem	GarryPerDiem	11000530	62040	Conferences	$259.00
							Sub-Total	***$518.00***
	4772	JENNIFER BREAULT	Breaultmileage	Breault mileage APril	11000530	62050	Mileage	$89.74
	5305	AMBER GARRY	GarryMileage	Garry mileage 1/30-4/17	11000530	62050	Mileage	$58.31
							Sub-Total	***$148.05***
	1849	VERIZON	6111149298	Cell phones 04/17 - 05/16/25	11000530	62070	Cellular Phones	$89.64
							Sub-Total	***$89.64***
	5308	BRIANNA FALK	BFalk Notary Reimbur	BFalk Notary Reimbursement	11000530	65760	Notaries	$110.28
							Sub-Total	***$110.28***
					Administration		**Total**	**$865.97**
Animal Control Warden								
	1849	VERIZON	6111149298	Cell phones 04/17 - 05/16/25	130101	62070	Cellular Phones	$84.64
							Sub-Total	***$84.64***
	541	FIRST NATIONAL BANK OF OMAHA	4859486541016767.425	APRIL CREDIT CARD STATEMENT	130101	62160	Equipment	$1,146.14
							Sub-Total	***$1,146.14***
	1951	NVA YORKVILLE VETERINARY MEDICINE	566508-96260	CHAI NEUTER ADN GASTROPLEXY	130201	67020	Animal Medical Care Expense	$200.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	566508-96361	ROWENA SPAY AND TOOTH REMOVAL	130201	67020	Animal Medical Care Expense	$12.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	566508-96397	JERICHO XRAY	130201	67020	Animal Medical Care Expense	$599.30

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	1951	NVA YORKVILLE VETERINARY MEDICINE	566508-96644	PAULINE PREGNANCY CHECK	130201	67020	Animal Medical Care Expense	$78.00
							Sub-Total	***$889.30***
	1951	NVA YORKVILLE VETERINARY MEDICINE	566508-93313	MICELLANEOUS MICROCHIP	130101	68910	Microchips	$10.00
							Sub-Total	***$10.00***
	1951	NVA YORKVILLE VETERINARY MEDICINE	566508-96050	KODA SPAY AND OBSERVATION	130901	68920	Neuter/Spay Targeted Dogs/Cats	$162.00
	5253	BRISTOL VETERINARY CLINIC, LTD.	11250000084	NOVA/CLEO/TOGER/GUERO MONTELLANO VOUCHER	130901	68920	Neuter/Spay Targeted Dogs/Cats	$508.14
	5253	BRISTOL VETERINARY CLINIC, LTD.	11250001120	MEKAH ROBERSON VOUCHER	130901	68920	Neuter/Spay Targeted Dogs/Cats	$160.00
	5253	BRISTOL VETERINARY CLINIC, LTD.	11250001227	PANCHO TRUJILLO VOUCHER	130901	68920	Neuter/Spay Targeted Dogs/Cats	$102.21
							Sub-Total	***$932.35***
	1951	NVA YORKVILLE VETERINARY MEDICINE	566508-96260	CHAI NEUTER ADN GASTROPLEXY	130901	68950	Neuter / Spay Fees	$166.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	566508-96361	ROWENA SPAY AND TOOTH REMOVAL	130901	68950	Neuter / Spay Fees	$96.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	566508-96492	CHICO NEUTER	130901	68950	Neuter / Spay Fees	$171.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	566508-96493	MIKASA SPAY	130901	68950	Neuter / Spay Fees	$172.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	566508-96495	BLEU NEUTER	130901	68950	Neuter / Spay Fees	$122.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	1951	NVA YORKVILLE VETERINARY MEDICINE	566508-96498	DENISE SPAY AND FECAL	130901	68950	Neuter / Spay Fees	$162.00
							Sub-Total	***$889.00***
	1846	VCA AURORA ANIMAL HOSPITAL	5774779765	LOOSE HIT DOG EUTH.	130101	68970	Misc. Animal Care	$227.80
	1951	NVA YORKVILLE VETERINARY MEDICINE	566508-96050	KODA SPAY AND OBSERVATION	130101	68970	Misc. Animal Care	$50.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	566508-96498	DENISE SPAY AND FECAL	130101	68970	Misc. Animal Care	$134.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	566508-96602	JESSE EUTH.	130101	68970	Misc. Animal Care	$83.00
							Sub-Total	***$494.80***
					Animal Control Warden		**Total**	**$4,446.23**
Circuit Court Clerk								
	541	FIRST NATIONAL BANK OF OMAHA	3529-042725	Office Supplies	130603	66500	Miscellaneous Expense	$807.60
							Sub-Total	***$807.60***
					Circuit Court Clerk		**Total**	**$807.60**
Circuit Court Judge								
	2137	NICOLE OKERBLAD	011425	Spanish interpreter Dec-Jan 25	11001516	64810	Statutory Expense	$3,720.00
	1216	LANGUAGE LINE SERVICES	11571194	Interpreting services	11001516	64810	Statutory Expense	$344.50
	2137	NICOLE OKERBLAD	042225	Spanish interpreter April 2025	11001516	64810	Statutory Expense	$1,920.00
	2912	INTERPRENET LTD	157474	Interprenet- Spanish interpreter for 4.9.25AM	11001516	64810	Statutory Expense	$376.60
	2912	INTERPRENET LTD	157475	Interprenet- Spanish interpreter for 4.9.25PM	11001516	64810	Statutory Expense	$300.00
	3039	KARA P DOUYLLIEZ	040825	Spanish interpreter Mar-Apr 2025	11001516	64810	Statutory Expense	$900.00
	3039	KARA P DOUYLLIEZ	042125	Spanish interpreter Apr 2025	11001516	64810	Statutory Expense	$975.00
							Sub-Total	***$8,536.10***
					Circuit Court Judge		**Total**	**$8,536.10**

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
Combined Court Services								
	1886	WAREHOUSE DIRECT INC	5910562-0,-1	Office Supplies	11001618	62000	Office Supplies	$62.93
							Sub-Total	***$62.93***
					Combined Court Services		**Total**	**$62.93**
Contract Srvs. Audit/Prpty Tax								
	435	DEVNET INC	0711.12000	QUARTERLY SUPPORT MARCH 2025 - MAY 2025	11000828	65440	Property Tax Software Serv.	$16,511.81
							Sub-Total	***$16,511.81***
					Contract Srvs. Audit/Prpty		**Total**	**$16,511.81**
Coroner								
	1568	JACQUIE PURCELL	63136	PURCELL Per Diem Travel	11000417	62060	Training	$102.00
	3901	CHERIE MCCARRON	63137	McCARRON Per Diem	11000417	62060	Training	$259.00
							Sub-Total	***$361.00***
	1418	NATIONAL MEDICAL SERVICES	1269680	Toxicology Testing Rivecco DelVale Melendez Schepp	11000417	64920	Toxicology Testing	$995.00
							Sub-Total	***$995.00***
					Coroner		**Total**	**$1,356.00**
Corrections								
	624	GARCIA CLINICAL LABORATORY	72178	MARCH 2025 - LABORATORY SERVICES	11002010	64550	Medical Expenses	$5.00
	1316	MCKESSON MEDICAL-SURGICAL	23630043	INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	$10.17
	1316	MCKESSON MEDICAL-SURGICAL	23630260	INMATE MEDICAL SUPPLIES	11002010	64550	Medical Expenses	$21.96
							Sub-Total	***$37.13***
					Corrections		**Total**	**$37.13**
County Administrator								
	2094	VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS	42225	APril Payment	176505	65910	Voluntary Action Center	$20,621.68
							Sub-Total	***$20,621.68***
					County Administrator		**Total**	**$20,621.68**
County Board								
	110	AXON ENTERPRISE, INC.	INUS335630	TASER 10 PURCHASE - IVOICE ACCOUNT 174393	140425	62160	Equipment	$75,757.95

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	3958	CHICAGO TRIBUNE COMPANY	114153125000	UPS REPLACEMENT PROJECT	140425	62160	Equipment	$51.00
							Sub-Total	***$75,808.95***
	155	CAPITAL ONE TRADE CREDIT	1662150146	Courthouse Construction	140425	66500	Miscellaneous Expense	$106.66
	773	HENRICKSEN & COMPANY INC	25011062-001DE	SAO FILES	140425	66500	Miscellaneous Expense	$9,175.00
	792	HOME DEPOT CREDIT SERVICES	4598.1	CH Expansion	140425	66500	Miscellaneous Expense	$302.10
	4949	THE VILLAGE GRIND	1-KAT	KAT Breakfast	11002532	66500	Miscellaneous Expense	$150.00
	5285	LAB DEVELOPMENT LLC	S2063975.001	JUDICIAL HALLWAY PROJECT	140425	66500	Miscellaneous Expense	$1,032.00
	5285	LAB DEVELOPMENT LLC	S2065960.001	JUDICIAL HALLWAY PROJECT	140425	66500	Miscellaneous Expense	$560.00
	5285	LAB DEVELOPMENT LLC	S2065960.002	JUDICIAL HALLWAY PROJECT	140425	66500	Miscellaneous Expense	$710.00
							Sub-Total	***$12,035.76***
	48	ALLIANT	2898753	Broker Fee - Quarterly	120725	68010	Broker Fees	$12,250.00
							Sub-Total	***$12,250.00***
	1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	S-INV005987	Deductible for 210603W032	120725	68020	Deductibles	$52.00
	1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	S-INV006052	Deductible for 240820W023	120725	68020	Deductibles	$3,243.49
	1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	s-inv006096	Deductible for claim 241108W005	120725	68020	Deductibles	$9,694.97
	1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	S-INV006114	Deductible for 241025W003	120725	68020	Deductibles	$11,005.85
							Sub-Total	***$23,996.31***

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	535	FAMILY COUNSELING SERVICE	250331-BH	FAMILY COUNSELING	136325	68040	Support People in Treatment	$750.00
	1657	SERENITY HOUSE COUNSELING SERVICES, INC.	1289	SERENITY HOUSE	136325	68040	Support People in Treatment	$680.00
	1657	SERENITY HOUSE COUNSELING SERVICES, INC.	1290	SERENITY HOUSE	136325	68040	Support People in Treatment	$340.00
							Sub-Total	***$1,770.00***
	667	FRANK GORUP	NADCP FRANK2	NADCP CONFERENCE 3	136325	68130	Training	$1,246.96
							Sub-Total	***$1,246.96***
	4176	EVT TECH	7289	SQUAD BUILD # 96	140425	69760	Vehicle Purchase	$3,995.00
							Sub-Total	***$3,995.00***
	2805	NOBLETEC LLC	C17175	COB APC Rack	140125	69780	Capital Expenditures	$316.00
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	221071-015	Final	140125	69780	Capital Expenditures	$398,100.22
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	241014	Phase two Pay App003	140125	69780	Capital Expenditures	$583,315.99
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	28121	Phase 2 Office Build A&E	140225	69780	Capital Expenditures	$11,318.19
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	28126	Main Street Campus Upgrade A&E	140225	69780	Capital Expenditures	$4,592.50
							Sub-Total	***$997,642.90***
	3359	PMG	207342	SOCIAL MEDIA FOR ARPA	177025	79701	Administrative Expenses	$499.00
							Sub-Total	***$499.00***
					County Board		**Total**	**$1,129,244.88**
County Clerk And Recorder								
	1572	PROSHRED	1728134	supplies	11000606	62150	Contractual Services	$240.00
							Sub-Total	***$240.00***

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	14	AVENU INSIGHTS & ANALYTICS	INVB-061636	supplies	132806	68870	Document Storage	$1,293.40
	3380	AMAZON CAPITAL SERVICES	1LR7-7VVP-C3D4	supplies	132806	68870	Document Storage	$89.09
							Sub-Total	***$1,382.49***
					County Clerk And Recorder		**Total**	**$1,622.49**
County Highway Engineer								
	3488	MID-WEST TRUCKERS ASSOCIATION, INC.	43623	18 Annual Querries	120207	62030	Dues	$216.00
							Sub-Total	***$216.00***
	1849	VERIZON	6109933450	Monthly Service	120207	62070	Cellular Phones	$212.88
							Sub-Total	***$212.88***
	317	COFFMAN TRUCK SALES INC	654357	Inspection, #10	120207	62160	Equipment	$59.50
	317	COFFMAN TRUCK SALES INC	659742	Inspection, #11	120207	62160	Equipment	$40.00
	567	FORCE AMERICA INC	IN001-2057691	Valve Body, #11	120207	62160	Equipment	$1,489.11
	1002	INTERSTATE BILLING SERVICE	635791/3-31-25	Spring #10, Gasket #11,	120207	62160	Equipment	$1,319.80
	1060	JOHN DEERE FINANCIAL	35296/4-1-25	Fasteners, Fuel Hammer Drill, Spool, Fescue Seed	120207	62160	Equipment	$107.09
	1323	MENARDS	21095	Diamond Wheel, #7	120207	62160	Equipment	$14.99
	1323	MENARDS	21120	Gloves, Batteries	120207	62160	Equipment	$81.94
	1323	MENARDS	21451	Pliers, Pruner, Tiedown	120207	62160	Equipment	$96.21
	1323	MENARDS	21452	Measuring Wheel	120207	62160	Equipment	$64.97
	1323	MENARDS	21474	Screws, Bolts, Casters	120207	62160	Equipment	$33.52
	1323	MENARDS	21518	Drill Bits, Lag Screws	120207	62160	Equipment	$27.74
	1323	MENARDS	22238	Liquid Nails	120207	62160	Equipment	$17.96
	1323	MENARDS	22304	Brakeleen	120207	62160	Equipment	$20.16
	1749	TERMINAL SUPPLY INC	18595-00	Directional, 8 LEDs	120207	62160	Equipment	$451.96
	1749	TERMINAL SUPPLY INC	20520-00	LED Strobe	120207	62160	Equipment	$161.69
	1950	COUNTRYSIDETRUE VALUE INC	013875/180152	Utility Knife Blade	120207	62160	Equipment	$2.59

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	1950	COUNTRYSIDETRUE VALUE INC	013877	Utility Knife, Rope	120207	62160	Equipment	$49.89
	1950	COUNTRYSIDETRUE VALUE INC	180148/180149	Unut	120207	62160	Equipment	$0.75
	1950	COUNTRYSIDETRUE VALUE INC	180150	Coupler, Pipe	120207	62160	Equipment	$2.02
	1970	ZEP MFG COMPANY	9011088106	Truck Wash	120207	62160	Equipment	$705.03
							Sub-Total	***$4,746.92***
	678	GRAINCO FS, INC.	4020841	838.5 Gallons Diesel	120207	62180	Gasoline / Fuel / Oil	$2,331.87
	678	GRAINCO FS, INC.	4020842	834.8 Gallons Gasoline	120207	62180	Gasoline / Fuel / Oil	$1,992.66
							Sub-Total	***$4,324.53***
	1323	MENARDS	21381	Bulbs	120207	67200	Building and Grounds Maint.	$15.99
	1605	RIEMENSCHNEIDER ELECTRIC	13268	Repair A/C Circuit	120207	67200	Building and Grounds Maint.	$162.00
	3886	CAPITAL ONE	040325	Coffee and Supplies	120207	67200	Building and Grounds Maint.	$57.18
							Sub-Total	***$235.17***
	2047	COMED	2473332111/3-27-25	Monthly Service	120207	67210	Electric Service - ComEd	$378.71
	2047	COMED	4303542000/4-2-25	Monthly Service	120207	67210	Electric Service - ComEd	$68.28
	2047	COMED	6004808000	Monthly Service	120207	67210	Electric Service - ComEd	$37.85
	2047	COMED	7375462222	Monthly Service	120207	67210	Electric Service - ComEd	$219.23
	2047	COMED	7690036000/4-5-25	Monthly Service	120207	67210	Electric Service - ComEd	$1,515.59

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	2047	COMED	8452853111/4-3-25	Monthly Service	120207	67210	Electric Service - ComEd	$111.60
							Sub-Total	***$2,331.26***
	236	CENTRAL LIMESTONE CO INC	41309	CA6	120207	67220	Highway Maint. Materials	$853.48
	1060	JOHN DEERE FINANCIAL	35296/4-1-25	Fasteners, Fuel Hammer Drill, Spool, Fescue Seed	120207	67220	Highway Maint. Materials	$230.84
	1323	MENARDS	21571	Grass Seed, Eldamain	120207	67220	Highway Maint. Materials	$73.57
							Sub-Total	***$1,157.89***
	1448	NEWMAN TRAFFIC SIGNS	TRFINV059864	Sheeted Blank, Cross Traffic, Passing Zone	120207	67240	Sign Supplies	$2,088.56
							Sub-Total	***$2,088.56***
	735	HAMPTON, LENZINI, & RENWICK, INC.	20250810	Orchard Road Maintenance	120107	67350	Construction of Bridges	$600.00
	797	HR GREEN INC.	186517	Caton Farm Rd over Middle Aux Salbe	120107	67350	Construction of Bridges	$460.77
	1921	WILLETT HOFMANN & ASSOCIATES	38406	2024-25 Bridge Inspections	120107	67350	Construction of Bridges	$592.80
							Sub-Total	***$1,653.57***
	401	D CONSTRUCTION INC	22-00169-00-TL/#7	PE#7, Galena & Cannonball Trail	135007	67400	Road Construction and Maint.	$267,730.66
	401	D CONSTRUCTION INC	2300065F28	Build Median Crossover, Collins Road	135007	67400	Road Construction and Maint.	$7,939.97
							Sub-Total	***$275,670.63***
	5299	ERIC R PALMER AND RENEE S PALMER	09-25-300-003	ROW, Ridge Road Parcel 0003	135007	67410	Land / Right of Way Acq	$75,000.00
	5300	MINOOKA AG HOLIDNGS	09-11-200-005, 0031	ROW, Ridge Rd Parcel 0031 & TE - A & B	135007	67410	Land / Right of Way Acq	$4,250.00
							Sub-Total	***$79,250.00***

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	524	ENGINEERING ENTERPRISES INC	83235	Johnson Street, Ph. III	135007	67420	Engineering Fees	$5,905.00
	797	HR GREEN INC.	186509	Gates Creek Culvert	135007	67420	Engineering Fees	$245.37
	809	HUTCHISON ENGINEERING, INC	22-00168-01-EG/13	Ridge Rd, Holt to Black	135007	67420	Engineering Fees	$57,053.00
							Sub-Total	***$63,203.37***
	376	ELEVATION CONSULTING	27	Lobbyist Fees, April 2025	135007	67460	Professional Fees	$5,000.00
							Sub-Total	***$5,000.00***
					County Highway Engineer		**Total**	**$440,090.78**
Elections								
	610	GBS, INC.	25-39728	support	11000607	62150	Contractual Services	$2,000.00
							Sub-Total	***$2,000.00***
	5175	ELECTION SYSTEMS AND SOFTWARE LLC	CD2118559	ballots	11000607	64210	Ballots	$828.00
							Sub-Total	***$828.00***
	3567	JOHN R DELONG	4-1-25	extra help	11000607	64260	Election Extra Help	$633.00
							Sub-Total	***$633.00***
	2420	BRADLEY W PHILLIPS	40125001	APR 1 2025 CONSOLIDATED	11000607	51140	Election Judges	$225.00
	4956	SAMANTHA HISAW	cob 4-1-25	COB EV	11000607	51140	Election Judges	$107.55
	5264	NATHAN TOFTOY	40125001	APR 1 2025 CONSOLIDATED	11000607	51140	Election Judges	$238.65
							Sub-Total	***$571.20***
	1849	VERIZON	6111149299	supplies	11000607	64270	Elections Supplies	$36.01
	3252	FRANCOTYP-POSTALIA, INC.	38970290	supplies	11000607	64270	Elections Supplies	$196.24
							Sub-Total	***$232.25***
						Elections	**Total**	**$4,264.45**

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
EMA Director								
	3380	AMAZON CAPITAL SERVICES	1N1G-YNCK-RHN7	TVS AND WALL MOUNTS	175409	62160	Equipment	$1,464.96
							Sub-Total	***$1,464.96***
					EMA Director		**Total**	**$1,464.96**
Emergency Mangagement Agency								
	3380	AMAZON CAPITAL SERVICES	1QXH-9DVR-WFKP	ROB KEYBOARD & MOUSE	11000912	62000	Office Supplies	$46.67
	3380	AMAZON CAPITAL SERVICES	1WWV-3LJX-6Y6M	FILE FOLDERS	11000912	62000	Office Supplies	$11.39
							Sub-Total	***$58.06***
					Emergency Mangagement		**Total**	**$58.06**
Facilities Management								
	89	AT&T	X04032025	CELLULAR PHONES	11001001	62070	Cellular Phones	$538.69
							Sub-Total	***$538.69***
	5	AAREN PEST CONTROL	42452	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	$740.00
	499	ECOLAB	6351871047	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	$330.00
							Sub-Total	***$1,070.00***
	1789	TRANE COMPANY	18891460	EQUIPMENT	11001001	62160	Equipment	$29.16
							Sub-Total	***$29.16***
	228	CAPITAL ONE COMMERCIAL	1662150146	COUNTY SUPPLIES	11001001	62370	County Supplies	$462.49
	792	HOME DEPOT CREDIT SERVICES	04222025	COUNTY SUPPLIES	11001001	62370	County Supplies	$923.11
	1645	SECURITY BUILDERS SUPPLY CO.	7386722	COUNTY SUPPLIES	11001001	62370	County Supplies	$32.00
	4853	NORTH AMERICAN CORP OF ILLINOIS	D839205	COUNTY SUPPLIES	11001001	62370	County Supplies	$1,835.10
							Sub-Total	***$3,252.70***
					Facilities Management		**Total**	**$4,890.55**
GIS COORDINATOR								

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	4814	SARAI HERNANDEZ	AFR04162025SH	reimbursement for gis	131712	62040	Conferences	$99.11
							Sub-Total	***$99.11***
	4814	SARAI HERNANDEZ	AFR04162025SH	reimbursement for gis	131712	62050	Mileage	$17.00
							Sub-Total	***$17.00***
	1849	VERIZON	6111149298	Cell phones 04/17 -	131712	99570	Cell Phones	$42.32
							Sub-Total	***$42.32***
					GIS COORDINATOR		**Total**	**$158.43**
Health and Human								
	4800	ASSOCIATION OF POLICE SOCIAL SERVICES	INV001144	KCHD - JENNY UGALDE 2025 MEMBERSHIP	120513	62030	Dues	$75.00
							Sub-Total	***$75.00***
	1879	RAEANN VANGUNDY	MAY25 IACAA MEALS	VANGUNDY - IACAA MAY 2025 PREPAID MEAL PER	120513	62040	Conferences	$61.50
	3851	JULIA HOLT	HOLT IDPH MAY25	HOLT - IDPH SUMMIT PREPAID MEAL PER	120513	62040	Conferences	$108.75
	4270	MADELINE SMILES	NHPC APR25	SMILES - MEAL PER	120513	62040	Conferences	$84.00
	4270	MADELINE SMILES	NHPC APR25	SMILES - MEAL PER	120513	62040	Conferences	$320.25
	5144	LISA SLEEZER	LS FEB25 BUS EXP	SLEEZER BUS EXP REIMB - FEB25 - PESI	120513	62040	Conferences	$99.00
	5185	RACHAEL HENDRICKSON	RH IACAA MAY2025	HENDRICKSON - IACAA MEAL PER DIEM	120513	62040	Conferences	$54.50
	5307	INSIGHT BUILDING PERFORMANCE TRAINING	250012	REVIEW SESSION DL, MC, VT, & MS/ AUDITOR TEST VT	120513	62040	Conferences	$1,850.00
							Sub-Total	***$2,578.00***
	129	CLARENCE BELL	BELL DEC 24 MILEAGE	BELL DEC 2024 - 57 REG MILES	120513	62050	Mileage	$38.19
	4165	JANICE GRANT	JG JULY 2024 MILEAGE	JG JULY 2024 MILEAGE - CA ADVISORY BOARD	120513	62050	Mileage	$29.88
	129	CLARENCE BELL	BELL FEB/MAR 25 MILE	BELL FEB & MAR 2025 REG MILEAGE	120513	62050	Mileage	$53.20
	129	CLARENCE BELL	BELL FEB/MAR 25 MILE	BELL FEB & MAR 2025 REG MILEAGE	120513	62050	Mileage	$93.80

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	130	LAUREN BELVILLE	BELVILLE MAR25 MILES	BELVILLE REG MILEAGE MARCH 2025	120513	62050	Mileage	$28.70
	130	LAUREN BELVILLE	BELVILLE MAR25 MILES	BELVILLE REG MILEAGE MARCH 2025	120513	62050	Mileage	$28.70
	130	LAUREN BELVILLE	BELVILLE MAR25 MILES	BELVILLE REG MILEAGE MARCH 2025	120513	62050	Mileage	$100.80
	793	LISA HOLCH	HOLCH MAR25 MILES	HOLCH - MARCH 2025 MILEAGE	120513	62050	Mileage	$74.48
	2837	ALEXIS WELCHKO	WELCHKO FEB25 MILES	WELCHKO - FEBRUARY 2025 REG MILEAGE	120513	62050	Mileage	$2.80
	2837	ALEXIS WELCHKO	WELCHKO FEB25 MILES	WELCHKO - FEBRUARY 2025 REG MILEAGE	120513	62050	Mileage	$106.40
	3619	ASHLYNN CARLSON	CARLSON MAR25	CARLSON BUS EXP REIMB & MILEAGE	120513	62050	Mileage	$28.70
	3619	ASHLYNN CARLSON	CARLSON MAR25	CARLSON BUS EXP REIMB & MILEAGE	120513	62050	Mileage	$159.60
	3934	SARA KARANTONIS	SK MAR25 MILEAGE	KARANTONIS - MARCH 2025 REG MILEAGE	120513	62050	Mileage	$3.78
	3934	SARA KARANTONIS	SK MAR25 MILEAGE	KARANTONIS - MARCH 2025 REG MILEAGE	120513	62050	Mileage	$7.56
	3934	SARA KARANTONIS	SK MAR25 MILEAGE	KARANTONIS - MARCH 2025 REG MILEAGE	120513	62050	Mileage	$12.67
	3934	SARA KARANTONIS	SK MAR25 MILEAGE	KARANTONIS - MARCH 2025 REG MILEAGE	120513	62050	Mileage	$14.07
	4196	PATRICIA PENFOLD	PENFOLD MAR25 MILES	MARCH 2025 - BEECHER CTR MTG MILEAGE	120513	62050	Mileage	$1.89
	5185	RACHAEL HENDRICKSON	RH CAAB MAR25 MILES	HENDRICKSON - MARCH 2025 CAAB MEETING	120513	62050	Mileage	$29.68
							Sub-Total	***$814.90***
	275	CITADEL INFORMATION MANAGEMENT	225074 & 226126	KCHD - SHRED PICK UP 2/18/25 & 3/18/25	120513	62150	Contractual Services	$107.20
	275	CITADEL INFORMATION MANAGEMENT	225074 & 226126	KCHD - SHRED PICK UP 2/18/25 & 3/18/25	120513	62150	Contractual Services	$107.20
	745	MARLIN HARTMAN	HARTMAN FEB25	SOLID WASTE COORDINATOR FEB25	120513	62150	Contractual Services	$374.22

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	1288	QUADIENT LEASING USA INC	Q1795277	POSTAGE MACHINE LEASE PMT - JAN 30 -	120513	62150	Contractual Services	$371.55
	3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-028; 4425-030	TB CARE - MAR NAV / RAM NUN / NIK BAR	120513	62150	Contractual Services	$180.00
	3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-028; 4425-030	TB CARE - MAR NAV / RAM NUN / NIK BAR	120513	62150	Contractual Services	$276.42
	3538	SUNNY HILL TUBERCULOSIS CLINIC	4425-028; 4425-030	TB CARE - MAR NAV / RAM NUN / NIK BAR	120513	62150	Contractual Services	$291.42
	5309	FIRST ENVIRONMENTAL LABORATORIES, INC.	188215	KCHD FILE ID# 24-10912 WATER TEST	120513	62150	Contractual Services	$78.00
							Sub-Total	***$1,786.01***
	653	GJOVIK FORD MERCURY , INC	453547	KCHD - 4 RUNNER OIL CHANGE/INSPECTION	120513	62170	Vehicle Maintenance / Repairs	$78.44
							Sub-Total	***$78.44***
	1172	KENDALL PRINTING	25-0307	KCHD - 16– nameplates @	120513	62190	Printing	$350.40
	2663	PRINT SOURCE GRAPHICS	4536	KCHD - 175 - 2024 ANNUAL REPORTS	120513	62190	Printing	$778.40
							Sub-Total	***$1,128.80***
	3619	ASHLYNN CARLSON	CARLSON MAR25	CARLSON BUS EXP REIMB & MILEAGE	120513	67750	Supplies - General	$39.34
							Sub-Total	***$39.34***
	39	ALL SERVICE HEATING & AIR CONDITIONING	1670	ALL SERVICE - LIHEAP EMRFURN CRY MED #	120513	67810	Direct Client Assistance	$4,828.72
	39	ALL SERVICE HEATING & AIR CONDITIONING	1678	ALL SERVICE EMRFURN SAB ETH ID# 8112968	120513	67810	Direct Client Assistance	$410.98
	39	ALL SERVICE HEATING & AIR CONDITIONING	1693	ALL SERVICE EMRFURN SAB ETH ID# 8112968	120513	67810	Direct Client Assistance	$5,854.50
	39	ALL SERVICE HEATING & AIR CONDITIONING	1697	ALL SERVICE WX - CIE TIX JOB# 2025-035-93-8	120513	67810	Direct Client Assistance	$5,376.52
	39	ALL SERVICE HEATING & AIR CONDITIONING	1697	ALL SERVICE WX - CIE TIX JOB# 2025-035-93-8	120513	67810	Direct Client Assistance	$7,861.70
	39	ALL SERVICE HEATING & AIR CONDITIONING	1701	ALL SERVICE EMRFURN ROB PED ID# 7922269	120513	67810	Direct Client Assistance	$6,156.42

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	458	D&H ENERGY MGT CO, LLC	2025-035-63-10	D&H - WX ROB MEN JOB # 2025-035-63-10	120513	67810	Direct Client Assistance	$1,025.32
	458	D&H ENERGY MGT CO, LLC	2025-035-63-10	D&H - WX ROB MEN JOB # 2025-035-63-10	120513	67810	Direct Client Assistance	$1,361.87
	458	D&H ENERGY MGT CO, LLC	2025-035-93-7	D&H - WX ANI DIA JOB# 2025-035-93-7	120513	67810	Direct Client Assistance	$236.30
	458	D&H ENERGY MGT CO, LLC	2025-035-93-7	D&H - WX ANI DIA JOB# 2025-035-93-7	120513	67810	Direct Client Assistance	$477.00
	458	D&H ENERGY MGT CO, LLC	2025-035-93-7	D&H - WX ANI DIA JOB# 2025-035-93-7	120513	67810	Direct Client Assistance	$1,669.47
	458	D&H ENERGY MGT CO, LLC	2025-035-93-7	D&H - WX ANI DIA JOB# 2025-035-93-7	120513	67810	Direct Client Assistance	$1,995.00
	1452	NICOR	237530	LIHEAP - 218 CLIENTS SERVICED	120513	67810	Direct Client Assistance	$13,480.00
	1452	NICOR	237530	LIHEAP - 218 CLIENTS SERVICED	120513	67810	Direct Client Assistance	$25,729.00
	2047	COMED	237529	LIHEAP - 73 CLIENT SERVICED	120513	67810	Direct Client Assistance	$11,585.00
	2047	COMED	237529	LIHEAP - 73 CLIENT SERVICED	120513	67810	Direct Client Assistance	$22,959.00
	2047	COMED	237530	LIHEAP - 53 CLIENT SERVICED	120513	67810	Direct Client Assistance	$11,700.00
	2047	COMED	237530	LIHEAP - 53 CLIENT SERVICED	120513	67810	Direct Client Assistance	$16,895.00
	3379	YORKVILLE HEATING AND AIR CONDITIONING	I-14578-1	WEATHERIZATION STE THO 2025-035-93-6	120513	67810	Direct Client Assistance	$30.00
	3379	YORKVILLE HEATING AND AIR CONDITIONING	I-14578-1	WEATHERIZATION STE THO 2025-035-93-6	120513	67810	Direct Client Assistance	$58.20
	3379	YORKVILLE HEATING AND AIR CONDITIONING	I-14578-1	WEATHERIZATION STE THO 2025-035-93-6	120513	67810	Direct Client Assistance	$6,529.40
	3379	YORKVILLE HEATING AND AIR CONDITIONING	I-4480-1	WEATHERIZATION ROB MEN 2025-035-63-10	120513	67810	Direct Client Assistance	$69.60
	3379	YORKVILLE HEATING AND AIR CONDITIONING	I-4480-1	WEATHERIZATION ROB MEN 2025-035-63-10	120513	67810	Direct Client Assistance	$5,854.50
	4226	AMEREN ILLINOIS	237642	LIHEAP - 1 CLIENT SERVICED	120513	67810	Direct Client Assistance	$619.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	5210	MY GREEN HOUSE HVAC LLC	2025-003	WEATHERIZATION BHA PAT 2025-035-093-3	120513	67810	Direct Client Assistance	$945.42
	5210	MY GREEN HOUSE HVAC LLC	2025-003	WEATHERIZATION BHA PAT 2025-035-093-3	120513	67810	Direct Client Assistance	$1,576.88
	5210	MY GREEN HOUSE HVAC LLC	2025-003	WEATHERIZATION BHA PAT 2025-035-093-3	120513	67810	Direct Client Assistance	$4,521.80
	5210	MY GREEN HOUSE HVAC LLC	2025-003-2	WEATHERIZATION BHA PAT 2025-035-093-3	120513	67810	Direct Client Assistance	$129.80
							Sub-Total	***$159,936.40***
					Health and Human Services		**Total**	**$166,436.89**
Human Resources								
	1849	VERIZON	6111149298	Cell phones 04/17 - 05/16/25	11003131	62150	Contractual Services	$42.32
							Sub-Total	***$42.32***
					Human Resources		**Total**	**$42.32**
Jury Commission								
	1616	ROSATIS OF YORKVILLE LLC	040725	Juror Meals 4.7.25	11001515	64750	Meals	$337.49
	1616	ROSATIS OF YORKVILLE LLC	040825	Juror Meals 4.8.25	11001515	64750	Meals	$346.39
							Sub-Total	***$683.88***
					Jury Commission		**Total**	**$683.88**
Merit Commission								
	549	FEDEX	882524315	3095-8363-9	11002011	64590	Merit Commission	$8.26
	2033	KATHRYN R. JUZWIN	14087	PRE EMPLOYMENT TESTING	11002011	64590	Merit Commission	$425.00
	4557	PHYSICIANS CARE GROUP LTD	4454379	ACCOUNT 1480657 - DESPAIN	11002011	64590	Merit Commission	$384.00
	4557	PHYSICIANS CARE GROUP LTD	4456289	ACCOUNT 38313 - WEST/ADAYA	11002011	64590	Merit Commission	$589.00
							Sub-Total	***$1,406.26***
					Merit Commission		**Total**	**$1,406.26**
PBZ Senior Planner								
	1928	WBK ENGINEERING, LLC	26768	7789 Route 47	180119	63150	Project Expenses	$127.00
	1928	WBK ENGINEERING, LLC	26769	Harvey Creek	180119	63150	Project Expenses	$1,766.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	1928	WBK ENGINEERING, LLC	26770	Go Pro	180119	63150	Project Expenses	$1,517.41
							Sub-Total	***$3,410.41***
					PBZ Senior Planner		**Total**	**$3,410.41**
Planning, Building and Zoning								
	541	FIRST NATIONAL BANK OF OMAHA	4-21-25	Sunfield's Restaurant	11001902	62060	Training	$74.51
							Sub-Total	***$74.51***
	415	DELL MARKETING LP	10809905400	Dell 5550 BTX Base & Dell	11001902	62160	Equipment	$1,141.16
							Sub-Total	***$1,141.16***
	1508	PARADISE CAR WASH	225065	Paradise Car Wash	11001902	62170	Vehicle Maintenance / Repairs	$29.00
							Sub-Total	***$29.00***
	1928	WBK ENGINEERING, LLC	26757	Kendall County Review Services	11001902	63630	Consultants	$1,102.50
	1928	WBK ENGINEERING, LLC	26776	K.C. Stormwater Ordinance Update 2025	11001902	63630	Consultants	$762.00
							Sub-Total	***$1,864.50***
					Planning, Building and		**Total**	**$3,109.17**
Presiding Judge								
	4472	TAMIKA HINTON	04112025	MHC Flight TH	135815	62080	Travel	$345.29
							Sub-Total	***$345.29***
	1643	SCRAM SYSTEMS OF ILLINOIS INC	1204112025	SCRAM MHC Participants Count Budget	135815	64450	Drug Testing	$620.00
							Sub-Total	***$620.00***
					Presiding Judge		**Total**	**$965.29**
Probation Supervisor								
	1156	KENDALL CO HEALTH/HUMAN SERV	AR00000151	YEC Session 2	132616	62140	Annual Contracts / Serv. Agmts	$400.00
							Sub-Total	***$400.00***

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	1594	REDWOOD TOXICOLOGY LABORATORY, INC	00723920253	Drug Test Confirmations	132616	64450	Drug Testing	$206.84
							Sub-Total	***$206.84***
					Probation Supervisor		**Total**	**$606.84**
Public Defender								
	3380	AMAZON CAPITAL SERVICES	1CP7-RCQW-DKJ4	Amazon Invoice dated 040925	11001719	62000	Office Supplies	$140.58
							Sub-Total	***$140.58***
	5304	BRIAN R ABBOTT PHD	2744	Dr. Abbott Invoice for Charles Parker	11001719	62150	Contractual Services	$9,325.00
							Sub-Total	***$9,325.00***
	318	VICKI COHEN	22cf305	Don Gramont Transcript	11001719	62390	Transcripts	$836.00
							Sub-Total	***$836.00***
					Public Defender		**Total**	**$10,301.58**
Sheriff								
	549	FEDEX	883224473	3095-8363-9	11002009	62010	Postage	$7.66
							Sub-Total	***$7.66***
	1690	MARK SNEAD	PER DIEM	AMERICAN JAIL ASSOC.	11002009	62040	Conferences	$520.00
	2048	KESJA STOCH	PER DIEM	PER DIEM -	11002009	62040	Conferences	$237.00
							Sub-Total	***$757.00***
	360	CRITICAL REACH INC	3945	2025 APBNET ANNUAL SUPPORT FEE	11002009	62150	Contractual Services	$275.00
	4609	VOIANCE LANGUAGE SERVICES LLC	2025023703	CUSTOMER ID - 515394	11002009	62150	Contractual Services	$23.97
							Sub-Total	***$298.97***
	317	COFFMAN TRUCK SALES INC	656609	2858 - VEHICLE SAFETY STICKER - 19	11002009	62170	Vehicle Maintenance / Repairs	$40.00
	897	IL SECRETARY OF STATE POLICE	04152025	COVERT PLATES	11002009	62170	Vehicle Maintenance / Repairs	$151.00
	4393	ACCURATE AUTO GLASS INC	WORK ORDER 13488	WINDSHIELD REPAIR - SQUAD 93	11002009	62170	Vehicle Maintenance / Repairs	$483.28

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
							Sub-Total	***$674.28***
	1564	PREMIER MAILING & PRINTING	191527	BUSINESS CARDS - HUDSON	11002009	62190	Printing	$60.00
							Sub-Total	***$60.00***
	503	EVIDENT, INC.	249596a	1384 - RED TAPE	11002009	64350	Police Supplies	$197.61
	3380	AMAZON CAPITAL SERVICES	1L7C-CNFJ-3FGJ	A2AR59I44A68SP	11002009	64350	Police Supplies	$1,202.99
							Sub-Total	***$1,400.60***
	2732	STREICHER'S	I1753131	47412 - CONTRACTUAL VEST PURCHASES	11002009	64380	Union Contract Expense	$25,368.77
	3018	PHILLIP LYNCH	EQUIPMENT 2025	EQUIPMENT ALLOWANCE	11002009	64380	Union Contract Expense	$85.51
	5311	SCOTT BIALAS	DUTY AR-15	SIG SAUER 400	11002009	64380	Union Contract Expense	$400.00
							Sub-Total	***$25,854.28***
	160	BOB BARKER CO INC	2122253	INMATE SUPPLIES	132120	64540	Supplies Inmate Comm	$80.37
	2131	SECURUS TECHNOLOGIES	300090	CUSTOMER ID - 05344	132120	64540	Supplies Inmate Comm	$455.00
							Sub-Total	***$535.37***
	1431	ANDREW NEMENOFF	PER DIEM	2025 RISE CONFERENCE PER DIEM	131420	66390	Court Security Expenses	$360.00
							Sub-Total	***$360.00***
	2676	THRUSH SERVICES INC	461924	1854000 - APRIL SERVICES	133820	66500	Range Miscellaneous Expense	$250.00
							Sub-Total	***$250.00***
	4770	J5 RESCUE SUPPLY LLC	SO-24-00193	PLATE CARRIER BUNDLE	133320	66550	Drug Abuse Prevention	$5,160.00
							Sub-Total	***$5,160.00***
						Sheriff	**Total**	**$35,358.16**
State's Attorney								

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	1475	RAY O'HERRON CO INC	2404939	ASA Badges	11002120	62000	Office Supplies	$220.62
	3380	AMAZON CAPITAL SERVICES	1JNC-TVF9-JTG9	Office Supplies	11002120	62000	Office Supplies	$582.70
							Sub-Total	***$803.32***
	3157	WEST PUBLISHING CORPORATION	851790466	Subscription	11002120	62020	Subscriptions / Books	$338.99
							Sub-Total	***$338.99***
	313	LISA COFFEY	1057	Legal Services April	11002120	62150	Contractual Services	$1,000.00
							Sub-Total	***$1,000.00***
	1841	MARYANNE J. VALENZIO, CSR	040825	23 JA 41	11002120	62390	Transcripts	$60.50
	1841	MARYANNE J. VALENZIO, CSR	041425	24 JD 126	11002120	62390	Transcripts	$209.00
	1841	MARYANNE J. VALENZIO, CSR	041625	GJ 041425	11002120	62390	Transcripts	$440.00
							Sub-Total	***$709.50***
	263	CHRONICLE MEDIA, LLC	33810	25 JA 19, 20	11002120	65210	Trials Hearings	$30.00
	5301	MIDWEST MEDICAL RECORDS ASSOCIATION, INC	PC350183	Grand Jury Records	11002120	65210	Trials Hearings	$61.28
							Sub-Total	***$91.28***
					State's Attorney		**Total**	**$2,943.09**
Technology Director	1849	VERIZON	6111149298	Cell phones 04/17 - 05/16/25	11002233	62070	Cellular Phones	$498.17
							Sub-Total	***$498.17***
					Technology Director		**Total**	**$498.17**
Utilities - Facilities Mgmt.	1575	PTS COMMUNICATIONS	2140383	TELEPHONE	11001044	63540	Telephones	$78.00
							Sub-Total	***$78.00***

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	312	COMCAST	238830923	Internet Apr 15, 25 to May 14, 25	11001044	65890	Internet Expense	$806.25
	312	COMCAST	877120066015552 0-425	Internet Apr 19, 2025 to May 18, 2025	11001044	65890	Internet Expense	$269.90
							Sub-Total	***$1,076.15***
	353	CONSTELLATION ENERGY SERVICES, INC.	70523284201	ELECTRIC	11001044	69010	Electric - PSC	$8,114.78
							Sub-Total	***$8,114.78***
	353	CONSTELLATION ENERGY SERVICES, INC.	70523284201	ELECTRIC	11001044	69020	Electric - Courthouse	$9,636.59
							Sub-Total	***$9,636.59***
	353	CONSTELLATION ENERGY SERVICES, INC.	70523284201	ELECTRIC	11001044	69040	Electric - COB	$3,633.02
							Sub-Total	***$3,633.02***
	353	CONSTELLATION ENERGY SERVICES, INC.	70523284201	ELECTRIC	11001044	69060	Electric - Highway Bldg.	$732.66
							Sub-Total	***$732.66***
	353	CONSTELLATION ENERGY SERVICES, INC.	70523284201	ELECTRIC	11001044	69080	Electric - Historic Courthouse	$1,800.09
							Sub-Total	***$1,800.09***
	353	CONSTELLATION ENERGY SERVICES, INC.	70523284201	ELECTRIC	11001044	69090	Electric - Tower	$225.80
							Sub-Total	***$225.80***
	353	CONSTELLATION ENERGY SERVICES, INC.	70523284201	ELECTRIC	11001044	69110	Electric - Facilities/Coroner	$303.54

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
							Sub-Total	***$303.54***
	353	CONSTELLATION ENERGY SERVICES, INC.	70523284201	ELECTRIC	11001044	69120	Electric - Health Department	$1,967.17
							Sub-Total	***$1,967.17***
	1452	NICOR	530253922	NATURAL GAS	11001044	69240	Natural Gas - COB	$530.25
							Sub-Total	***$530.25***
	1452	NICOR	386433922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	$386.43
	1452	NICOR	571786922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	$571.78
							Sub-Total	***$958.21***
	1452	NICOR	821876922	NATURAL GAS	11001044	69280	Natural Gas - Historic Courths	$821.87
							Sub-Total	***$821.87***
	1452	NICOR	381780922	NATURAL GAS	11001044	69340	Natural Gas - COB2	$381.78
							Sub-Total	***$381.78***
	1452	NICOR	233304922	NATURAL GAS	11001044	69610	Natural Gas - Firehouse	$233.30
							Sub-Total	***$233.30***
	1821	CITY OF YORKVILLE	0000114791	WATER	11001044	69630	Water - Firehouse	$114.79
							Sub-Total	***$114.79***
					Utilities - Facilities Mgmt.		**Total**	**$30,608.00**
Veteran's Superintendent								
	1470	WILLIAM ODENBACH	2025-065	Shelter-DW	121123	65950	Shelter Assistance	$500.00
	2094	VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS	2025-066 INV#230833	Fuel-VAC	121123	65950	Shelter Assistance	$12.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	2833	FIRST NATIONAL BANK OF OMAHA	2025-064	Shelter-RC	121123	65950	Shelter Assistance	$500.00
	3156	OSWEGO SENIOR APRTMENTS L P	2025-061	Shelter-PS	121123	65950	Shelter Assistance	$500.00
	3156	OSWEGO SENIOR APRTMENTS L P	2025-062	Shelter-JM	121123	65950	Shelter Assistance	$500.00
	3156	OSWEGO SENIOR APRTMENTS L P	2025-063	Shelter-JG	121123	65950	Shelter Assistance	$500.00
							Sub-Total	***$2,512.00***
					Veteran's Superintendent		**Total**	**$2,512.00**
							Grand Total	**$1,893,922.11**