Claims Listing

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
Administration								
	3359	MOGULS INCORPORATED	207405	Business Cards	11000530	62000	Office Supplies	$61.33
							Sub-Total	***$61.33***
	4772	JENNIFER BREAULT	BreaultReimb	Breault Reimb Uber Tyler	11000530	62040	Conferences	$268.71
	5331	NATALIA BOROWSKA	BorowskaReimb	Reimbursement for	11000530	62040	Conferences	$38.59
							Sub-Total	***$307.30***
	4772	JENNIFER BREAULT	Breault052225	Breault Mileage Confrence	11000530	62050	Mileage	$46.06
							Sub-Total	***$46.06***
	1849	VERIZON	6113651920	Cell Phones 05/17 - 06/16/25	11000530	62070	Cellular Phones	$89.64
							Sub-Total	***$89.64***
					Administration		**Total**	**$504.33**
Animal Control Warden								
	541	FIRST NATIONAL BANK OF OMAHA	4859486541016767.525	May Credit Card	130101	62060	Training	$325.00
							Sub-Total	***$325.00***
	1849	VERIZON	6113651920	Cell Phones 05/17 - 06/16/25	130101	62070	Cellular Phones	$84.64
							Sub-Total	***$84.64***
	541	FIRST NATIONAL BANK OF OMAHA	4859486541016767.525	May Credit Card	130101	62160	Equipment	$59.98
							Sub-Total	***$59.98***
	541	FIRST NATIONAL BANK OF OMAHA	4859486541016767.525	May Credit Card	130101	62170	Vehicle Maintenance / Repairs	$1,384.49
							Sub-Total	***$1,384.49***

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	1846	VCA AURORA ANIMAL HOSPITAL	5774781972	DUKE EXAM AND EUTH.	130201	67020	Animal Medical Care Expense	$423.30
	1951	NVA YORKVILLE VETERINARY MEDICINE	567422	ADRIAN XRAY	130201	67020	Animal Medical Care Expense	$93.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	96251	BUGATTI WELLNESS	130201	67020	Animal Medical Care Expense	$216.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	96471	ROMEO MEDICAL	130201	67020	Animal Medical Care Expense	$256.80
	1951	NVA YORKVILLE VETERINARY MEDICINE	96497	BLINK SPAY AND MEDS	130201	67020	Animal Medical Care Expense	$55.90
	1951	NVA YORKVILLE VETERINARY MEDICINE	96498	DENISE MEDICAL	130201	67020	Animal Medical Care Expense	$294.41
	1951	NVA YORKVILLE VETERINARY MEDICINE	96604	CALI XRAY	130201	67020	Animal Medical Care Expense	$93.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	96807	PEACHES MEDICAL	130201	67020	Animal Medical Care Expense	$114.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	96864	BEEFY 5 LAYER BURRITO MEDICAL	130201	67020	Animal Medical Care Expense	$423.00
							Sub-Total	***$1,969.41***
	4448	222394536 DELAWARE LLC	APR10080I0032	CREMATION	130101	68900	Observation / Disposal	$28.70
							Sub-Total	***$28.70***
	1951	NVA YORKVILLE VETERINARY MEDICINE	96569	PELUCHE NEUTER AND RABIES	130101	68910	Microchips	$10.00
							Sub-Total	***$10.00***

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	5253	BRISTOL VETERINARY CLINIC, LTD.	11250000096	ELLA/SAM VOUCHER	130901	68920	Neuter/Spay Targeted Dogs/Cats	$245.44
	5253	BRISTOL VETERINARY CLINIC, LTD.	11250000119	COCO SUGAR SPICE BOOTS VOUCHER	130901	68920	Neuter/Spay Targeted Dogs/Cats	$488.84
	5253	BRISTOL VETERINARY CLINIC, LTD.	11250001338	NAYLA VOUCHER	130901	68920	Neuter/Spay Targeted Dogs/Cats	$180.47
	5253	BRISTOL VETERINARY CLINIC, LTD.	11250001425	KAIYA VOUCHER	130901	68920	Neuter/Spay Targeted Dogs/Cats	$160.00
	5253	BRISTOL VETERINARY CLINIC, LTD.	1250001286	LILY VOUCHER	130901	68920	Neuter/Spay Targeted Dogs/Cats	$182.65
							Sub-Total	***$1,257.40***
	541	FIRST NATIONAL BANK OF OMAHA	4859486541016767.525	May Credit Card	130101	68940	Volunteers / Public Relations	$83.23
	4156	ILLINOIS STATE POLICE	20250302479sp	BACKGROUND CHECKS	130101	68940	Volunteers / Public Relations	$100.25
							Sub-Total	***$183.48***
	1951	NVA YORKVILLE VETERINARY MEDICINE	96431	AUGUSTA SPAY	130901	68950	Neuter / Spay Fees	$96.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	96494	MELO NEUTER	130901	68950	Neuter / Spay Fees	$122.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	96496	DONNA SPAY	130901	68950	Neuter / Spay Fees	$162.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	96497	BLINK SPAY AND MEDS	130901	68950	Neuter / Spay Fees	$162.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	96567	HERSHEY NEUTER	130901	68950	Neuter / Spay Fees	$127.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	1951	NVA YORKVILLE VETERINARY MEDICINE	96568	JAMES NEUTER	130901	68950	Neuter / Spay Fees	$112.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	96569	PELUCHE NEUTER AND RABIES	130901	68950	Neuter / Spay Fees	$159.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	96666	PEPPER JACK NEUTER	130901	68950	Neuter / Spay Fees	$77.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	96776	BONE AGUILAR NEUTER	130901	68950	Neuter / Spay Fees	$127.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	96778	RIGGINS BAKER STASTNY NEUTER	130901	68950	Neuter / Spay Fees	$127.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	96788	PEPPER SPAY	130901	68950	Neuter / Spay Fees	$142.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	96865	CHLOE SPAY	130901	68950	Neuter / Spay Fees	$96.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	96866	LUNE SPAY	130901	68950	Neuter / Spay Fees	$96.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	96867	BERT NEUTER	130901	68950	Neuter / Spay Fees	$77.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	96878	CANTINA CHICKEN CRISPY TACO NEUTER	130901	68950	Neuter / Spay Fees	$77.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	96880	SPICY POTATO SOFT TACO SPAY	130901	68950	Neuter / Spay Fees	$113.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	96881	NACHO FRIES NEUTER	130901	68950	Neuter / Spay Fees	$77.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	1951	NVA YORKVILLE VETERINARY MEDICINE	96882	DORITOS LOCOS TACO	130901	68950	Neuter / Spay Fees	$77.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	96883	JANE SPAY	130901	68950	Neuter / Spay Fees	$96.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	96884	COLESLAW NEUTER	130901	68950	Neuter / Spay Fees	$96.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	97059	ROWAN SPAY	130901	68950	Neuter / Spay Fees	$96.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	97067	KING HERNANDEZ NEUTER	130901	68950	Neuter / Spay Fees	$127.00
	4381	RUSTY RIDGE ANIMAL CENTER	446529	ELM NEUTER	130901	68950	Neuter / Spay Fees	$50.00
	4381	RUSTY RIDGE ANIMAL CENTER	446531	SYCAMORE NEUTER	130901	68950	Neuter / Spay Fees	$50.00
	4381	RUSTY RIDGE ANIMAL CENTER	446532	OAK NEUTER	130901	68950	Neuter / Spay Fees	$50.00
	4381	RUSTY RIDGE ANIMAL CENTER	446533	LAWRENCE NEUTER	130901	68950	Neuter / Spay Fees	$50.00
	4381	RUSTY RIDGE ANIMAL CENTER	446534	HAMISH NEUTER	130901	68950	Neuter / Spay Fees	$50.00
	4381	RUSTY RIDGE ANIMAL CENTER	446536	HUBERT NEUTER	130901	68950	Neuter / Spay Fees	$50.00
	5253	BRISTOL VETERINARY CLINIC, LTD.	11250000105	SUSHI LUCA NALA VOUCHER	130901	68950	Neuter / Spay Fees	$442.43
							Sub-Total	***$3,183.43***
	541	FIRST NATIONAL BANK OF OMAHA	4859486541016767.525	May Credit Card	130101	68970	Misc. Animal Care	$334.75
	772	HESKA CORPORATION	3523140	BALANCE	130101	68970	Misc. Animal Care	$349.75
	1951	NVA YORKVILLE VETERINARY MEDICINE	96338	NAOMI RABIES OBS.	130101	68970	Misc. Animal Care	$365.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	1951	NVA YORKVILLE VETERINARY MEDICINE	96353	KIRREN 03.27.25	130101	68970	Misc. Animal Care	$68.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	96569	PELUCHE NEUTER AND RABIES	130101	68970	Misc. Animal Care	$60.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	96600	ZUMA EUTH.	130101	68970	Misc. Animal Care	$68.00
	1951	NVA YORKVILLE VETERINARY MEDICINE	96601	SHADOW EUTH. AND HEAD SAMPLE	130101	68970	Misc. Animal Care	$314.00
	2026	LUTHER GRAVER	239	HORSE TRANSPORT	130101	68970	Misc. Animal Care	$375.00
	2026	LUTHER GRAVER	248	ROOSTER/CHICKEN TRANSPORT AND LABOR	130101	68970	Misc. Animal Care	$325.00
	4356	MWI VETERINARY SUPPLY CO	60538950	VACCINES	130101	68970	Misc. Animal Care	$190.78
	4356	MWI VETERINARY SUPPLY CO	60693166	VACCINES	130101	68970	Misc. Animal Care	$199.69
							Sub-Total	***$2,649.97***
					Animal Control Warden		**Total**	**$11,136.50**
Assessments								
	2063	RUNCO OFFICE SUPPLY	968398-0	OFFICE SUPPLIES	11000222	62000	Office Supplies	$43.63
							Sub-Total	***$43.63***
					Assessments		**Total**	**$43.63**
Circuit Court Clerk								
	2692	CITY OF PLANO	684	Expenses paid to Ken-Com for E-Citation for	130503	66500	Miscellaneous Expense	$4,035.12
							Sub-Total	***$4,035.12***
					Circuit Court Clerk		**Total**	**$4,035.12**
Circuit Court Judge								
	1473	ODP BUSINESS SOLUTIONS, LLC	421673498001	Office Supplies- legal pads, pens	11001516	62000	Office Supplies	$38.14
	1473	ODP BUSINESS SOLUTIONS, LLC	421674302001	Office Supplies- correction tape	11001516	62000	Office Supplies	$12.98

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	1473	ODP BUSINESS SOLUTIONS, LLC	422849446001	Office Supplies - clipboards, markers	11001516	62000	Office Supplies	$47.66
	1473	ODP BUSINESS SOLUTIONS, LLC	422941777001	Office Supplies - coil keyrings	11001516	62000	Office Supplies	$10.69
	1473	ODP BUSINESS SOLUTIONS, LLC	422941779001	New Bailiff name tag	11001516	62000	Office Supplies	$14.77
	1473	ODP BUSINESS SOLUTIONS, LLC	423347825001	Office Supplies- Jury envelopes, clock	11001516	62000	Office Supplies	$18.29
							Sub-Total	***$142.53***
	3924	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3107230527	Postage Meter Lease	11001516	62340	Postage Meter Lease	$1,199.70
							Sub-Total	***$1,199.70***
	777	LEANN M HIBLER	1518	CART Transcription Services 23CM326 Jones	11001516	64810	Statutory Expense	$280.00
	1714	STEVEN'S SILK SCREENING & EMBROIDERY	23921	Embroider Bailiff badge on jackets	11001516	64810	Statutory Expense	$60.00
							Sub-Total	***$340.00***
	318	VICKI COHEN	052025	Court Reporter Transcript 23LM267 Perkins v. Erwin	11001516	65510	Court Reporter/Transcripts	$68.00
	318	VICKI COHEN	52325	Court Reporter Transcript 21D361 D.Howell	11001516	65510	Court Reporter/Transcripts	$52.00
	1942	WORTH BUSINESS EQUIPMENT	58040	Court Reporter Equipment Cleaning	11001516	65510	Court Reporter/Transcripts	$488.00
							Sub-Total	***$608.00***
					Circuit Court Judge		**Total**	**$2,290.23**
Coroner								
	1568	JACQUIE PURCELL	64027	Purcell Mileage Reimbursement - IACO Conference	11000417	62170	Vehicle Maintenance / Repairs	$231.00
							Sub-Total	***$231.00***

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	3901	CHERIE MCCARRON	64033	Expense Reimbursement - McCarron - TN - May 2025	130804	66500	Miscellaneous Expense	$96.59
							Sub-Total	***$96.59***
					Coroner		**Total**	**$327.59**
County Administrator								
	3000	TESKA ASSOCIATES INC	15256	Teska comp plan	131605	66500	Miscellaneous Expense	$12,419.50
							Sub-Total	***$12,419.50***
					County Administrator		**Total**	**$12,419.50**
County Board								
	3380	AMAZON CAPITAL SERVICES	1JNX-JMLD-3LHY	EMERGENCY LANTERNS FOR	140425	62160	Equipment	$68.94
	3380	AMAZON CAPITAL SERVICES	1QJM-MH73-7PT7	TRAFFIC CONES FOR OUTGITTING DONATED	140425	62160	Equipment	$324.00
							Sub-Total	***$392.94***
	1648	SECURITY AUTOMATION SYSTEMS, INC.	6211	CH Temp Cameras	140425	66500	Miscellaneous Expense	$5,925.00
	1648	SECURITY AUTOMATION SYSTEMS, INC.	6427	Jail Request Cabling for Jail Door	140425	66500	Miscellaneous Expense	$1,300.00
	1648	SECURITY AUTOMATION SYSTEMS, INC.	6428	CH attorney room	140425	66500	Miscellaneous Expense	$15,345.00
	1648	SECURITY AUTOMATION SYSTEMS, INC.	6429	JUDICIAL HALLWAY PROJECT	140425	66500	Miscellaneous Expense	$41,420.00
	1648	SECURITY AUTOMATION SYSTEMS, INC.	6430	Jail Request Cameras to Cage Door	140425	66500	Miscellaneous Expense	$8,175.00
	1648	SECURITY AUTOMATION SYSTEMS, INC.	6432	CH Temp Install New Cameras	140425	66500	Miscellaneous Expense	$1,710.00
	2680	WON-DOOR CORPORATION	174690	Door Install	140425	66500	Miscellaneous Expense	$3,712.50
	2680	WON-DOOR CORPORATION	174690-1	Door Material	140425	66500	Miscellaneous Expense	$12,364.78

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	28158	CH Renovation A&E	140425	66500	Miscellaneous Expense	$714.25
							Sub-Total	***$90,666.53***
	1322	MEADE ELECTRIC CO. INC	712866	Claim #250115W017	120725	68020	Deductibles	$22,770.83
							Sub-Total	***$22,770.83***
	1657	SERENITY HOUSE COUNSELING SERVICES, INC.	SERENITY ACOSTA	SERENITY HOUSE	136325	68040	Support People in Treatment	$192.00
							Sub-Total	***$192.00***
	1434	NELSON ENTERPRISES, INC	25020793	WSPY ADVERTISEMENT	136325	68090	Prevent Misuse of Opioids	$489.00
	1434	NELSON ENTERPRISES, INC	25030750	WSPY ADVERTISEMENT	136325	68090	Prevent Misuse of Opioids	$489.00
	1434	NELSON ENTERPRISES, INC	25040831	WSPY ADVERTISEMENT	136325	68090	Prevent Misuse of Opioids	$489.00
							Sub-Total	***$1,467.00***
	1648	SECURITY AUTOMATION SYSTEMS, INC.	6431	New Cameras for Office	136225	69780	Capital Expenditures	$28,820.00
	3636	COX LANDSCAPING, LLC	192690	Yard Restoration Main Street	140125	69780	Capital Expenditures	$300.00
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	241014-004	Phase 2 Building	140125	69780	Capital Expenditures	$1,210,423.38
	3834	CORDOGAN CLARK & ASSOCIATES, INC.	28157	Phase 2 A&E	140125	69780	Capital Expenditures	$11,398.08
	3911	CIVICPLUS LLC	338123	Municipal Code	140225	69780	Capital Expenditures	$1,055.07
							Sub-Total	***$1,251,996.53***

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	5152	CANNONBALL MECHANICAL PAUL L BUDDY PLUMBING & HEAT	330737.	Phase 1 Constr. Misc	177025	79518	Water and Sewer Other	$8,580.00
							Sub-Total	***$8,580.00***
	4848	TAFT STETTINIUS & HOLLISTER LLP	6660415	FY25 BROADBAND #116673/00001	177025	79521	Broadband Infrastructure Other	$22,863.00
							Sub-Total	***$22,863.00***
	3359	MOGULS INCORPORATED	207407	SOCIAL MEDIA FOR ARPA	177025	79701	Administrative Expenses	$499.00
							Sub-Total	***$499.00***
					County Board		**Total**	**$1,399,427.83**
County Clerk And Recorder								
	1705	STAPLES ADVANTAGE	7005363891	supplies	11000606	62000	Office Supplies	$96.72
	2063	RUNCO OFFICE SUPPLY	968922-0	supplies	11000606	62000	Office Supplies	$14.19
							Sub-Total	***$110.91***
	2513	KATHLEEN M MILLER	fidlar	Fidlar conference	11000606	62040	Conferences	$245.26
	5332	KARA LARSON	fidlar	Fidlar conference	11000606	62040	Conferences	$245.26
							Sub-Total	***$490.52***
	2513	KATHLEEN M MILLER	fidlar	Fidlar conference	11000606	62050	Mileage	$175.70
	5332	KARA LARSON	fidlar	Fidlar conference	11000606	62050	Mileage	$175.70
							Sub-Total	***$351.40***
	4665	FIDLAR TECHNOLOGIES	239714-IN	Laredo	132806	68870	Document Storage	$2,450.45
							Sub-Total	***$2,450.45***
					County Clerk And Recorder		**Total**	**$3,403.28**
County Highway Engineer								
	1146	KENDALL CO HIGHWAY PETTY CASH	KCHPC0525	Label Maker, Postage, Fuel	120207	62000	Office Supplies	$10.66

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	2063	RUNCO OFFICE SUPPLY	968393-0	Copy Paper	120207	62000	Office Supplies	$93.98
							Sub-Total	***$104.64***
	1146	KENDALL CO HIGHWAY PETTY CASH	KCHPC0525	Label Maker, Postage, Fuel	120207	62010	Postage	$42.36
							Sub-Total	***$42.36***
	32	AIRGAS, INC	5516424424	Cylinder Lease Renewal	120207	62160	Equipment	$329.20
	1002	INTERSTATE BILLING SERVICE	635791/4-30-25	Thermostat, Heat Shield, Hose, Heat Turbo - 4/2025	120207	62160	Equipment	$3,196.38
	1060	JOHN DEERE FINANCIAL	35296/5-1-25	Grass Seed, Straw, Ring, Powershaft	120207	62160	Equipment	$231.00
	1323	MENARDS	23775/23984	Poly, Stain - Grove Road	120207	62160	Equipment	$80.25
	1323	MENARDS	23911	Wrench	120207	62160	Equipment	$19.97
	1323	MENARDS	24379	Stain, Trim Brush	120207	62160	Equipment	$63.72
	1323	MENARDS	24412	Wafer Board, Lock Nuts	120207	62160	Equipment	$41.07
	1323	MENARDS	24419	Quality Board	120207	62160	Equipment	$3.74
	1323	MENARDS	24578	Tools	120207	62160	Equipment	$14.96
	1477	O'MALLEY WELDING & FABRICATING INC	21654	Cut to Size Shearing	120207	62160	Equipment	$60.00
	1749	TERMINAL SUPPLY INC	27293-00	LED Strobe, Steel Housing	120207	62160	Equipment	$551.95
	3869	MCCULLOUGH IMPLEMENT COMPANY	P13304	Blade, Gloves	120207	62160	Equipment	$111.84
	4123	STAHL'S SERVICE & REPAIR INC.	16-12259	Replace Controller PAC Brake, Gasket, Coolant	120207	62160	Equipment	$1,168.00
							Sub-Total	***$5,872.08***
	1146	KENDALL CO HIGHWAY PETTY CASH	KCHPC0525	Label Maker, Postage, Fuel	120207	62180	Gasoline / Fuel / Oil	$61.19
							Sub-Total	***$61.19***

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	1617	RUBINO ENGINEERING, INC	10687	Material Testing, Oswego RD, 25-08000-00-GM	181107	66500	Miscellaneous Expense	$1,376.00
	1617	RUBINO ENGINEERING, INC	10690	Material Testing - Little Rock RD, 25-06000-00-GM	181107	66500	Miscellaneous Expense	$688.00
							Sub-Total	***$2,064.00***
	3945	UNIFIRST FIRST AID CORP	H852773	First Aid Supplies	120207	67200	Building and Grounds Maint.	$106.40
							Sub-Total	***$106.40***
	2047	COMED	2841612111/5-19-25	Monthly Service	120207	67210	Electric Service - ComEd	$84.41
	2047	COMED	7375462222/5-7-25	Monthly Service	120207	67210	Electric Service - ComEd	$215.17
	2047	COMED	7690036000/5-7-25	Monthly Service	120207	67210	Electric Service - ComEd	$1,450.15
	2047	COMED	845285311/5-6-25	Monthly Service	120207	67210	Electric Service - ComEd	$86.75
							Sub-Total	***$1,836.48***
	1060	JOHN DEERE FINANCIAL	35296/5-1-25	Grass Seed, Straw, Ring, Powershaft	120207	67220	Highway Maint. Materials	$1,503.91
	1323	MENARDS	24293	Leather Gloves	120207	67220	Highway Maint. Materials	$96.77
	3205	AG TECH SERVICES INC	20039	Roundup - Jugs	120207	67220	Highway Maint. Materials	$519.08
							Sub-Total	***$2,119.76***
	1788	TRAFFIC CONTROL CORPORATION	158129	UPS Module	120207	67260	Traffic Signals & Streetlights	$1,745.00
	1788	TRAFFIC CONTROL CORPORATION	158199	UPS Module	120207	67260	Traffic Signals & Streetlights	$1,308.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	1788	TRAFFIC CONTROL CORPORATION	158318	PED LED's, Heater, Opticoms	120207	67260	Traffic Signals & Streetlights	$4,333.00
							Sub-Total	***$7,386.00***
	797	HR GREEN INC.	187824	Surveying Extras, Caton Farm Road	120107	67350	Construction of Bridges	$1,270.92
							Sub-Total	***$1,270.92***
	401	D CONSTRUCTION INC	22-00167-00-BR, #6	Ridge Road Bridge, PE#6	135007	67400	Road Construction and Maint.	$182,057.33
	401	D CONSTRUCTION INC	22-00169-00-TL. #8	Galena & Cannonball, PE#8	135007	67400	Road Construction and Maint.	$726,291.19
	1628	S & K EXCAVATING & TRUCKING INC.	2045429	Replace 2 Culverts on Grove Road	135007	67400	Road Construction and Maint.	$4,210.00
	1628	S & K EXCAVATING & TRUCKING INC.	2045430	Replace Culverts on Galena Road	135007	67400	Road Construction and Maint.	$4,020.00
	4121	1481 GROUP LLC	6639	Mulch for Round-Abouts	135007	67400	Road Construction and Maint.	$1,200.00
	4121	1481 GROUP LLC	6645	Mulch for Round-Abouts	135007	67400	Road Construction and Maint.	$1,200.00
	4121	1481 GROUP LLC	6650	Mulch for Round-Abouts	135007	67400	Road Construction and Maint.	$1,200.00
	4121	1481 GROUP LLC	6656	Mulch for Round-Abouts	135007	67400	Road Construction and Maint.	$1,200.00
							Sub-Total	***$921,378.52***
	1912	WHEATLAND TITLE COMPANY	698120	Title Services, Ridge Rd. Holt to Black	135007	67410	Land / Right of Way Acq	$539.50
							Sub-Total	***$539.50***
	524	ENGINEERING ENTERPRISES INC	83557	Johnson Street, Ph. III	135007	67420	Engineering Fees	$477.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	735	HAMPTON, LENZINI, & RENWICK, INC.	20251231	Galena & Cannonball, Ph. III	135007	67420	Engineering Fees	$38,939.25
	809	HUTCHISON ENGINEERING, INC	22-00168-01-EG #14	Ridge Road, Holt to Black	135007	67420	Engineering Fees	$73,830.66
							Sub-Total	***$113,246.91***
	1821	CITY OF YORKVILLE	6780 RT47/4-30-25	Water. Sewer	120207	69000	Utilities	$173.95
	1957	YORKVILLE BRISTOL SANITARY DIST	5-16-25	Sewer Service	120207	69000	Utilities	$128.00
							Sub-Total	***$301.95***
					County Highway Engineer		**Total**	**$1,056,330.71**
Elections								
	1705	STAPLES ADVANTAGE	7005285116	supplies	11000607	64270	Elections Supplies	$84.72
	1849	VERIZON	6113651921	supplies	11000607	64270	Elections Supplies	$36.01
	3252	FRANCOTYP-POSTALIA, INC.	39195083	supplies	11000607	64270	Elections Supplies	$196.24
							Sub-Total	***$316.97***
					Elections		**Total**	**$316.97**
Facilities Management								
	23	ADVANCED ELEVATOR COMPANY	57958	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	$7,116.48
	499	ECOLAB	6352437299	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	$330.00
	1648	SECURITY AUTOMATION SYSTEMS, INC.	6438	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	$600.00
	1686	SOUND INCORPORATED	D1372898	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	$1,440.00
	1686	SOUND INCORPORATED	D1372900	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	$1,065.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	1686	SOUND INCORPORATED	D1372901	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	$845.00
	1686	SOUND INCORPORATED	D1372902	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	$1,935.00
	1686	SOUND INCORPORATED	D1372903	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	$450.00
	1686	SOUND INCORPORATED	R194736	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	$165.00
	1686	SOUND INCORPORATED	R194741	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	$150.00
							Sub-Total	***$14,096.48***
	511	ELEVATOR INSPECTION SERVICE COMPANY LLC	131834	SERVICES	11001001	62150	Contractual Services	$75.00
	1583	R.J. O'NEIL, INC	200830	SERVICES	11001001	62150	Contractual Services	$1,463.50
	1583	R.J. O'NEIL, INC	200832	SERVICES	11001001	62150	Contractual Services	$587.50
	2680	WON-DOOR CORPORATION	300703	SERVICES	11001001	62150	Contractual Services	$415.00
							Sub-Total	***$2,541.00***
	1980	ALTORFER INDUSTRIES, INC.	PM6A0036942	EQUIPMENT	11001001	62160	Equipment	$889.80
							Sub-Total	***$889.80***
	228	CAPITAL ONE COMMERCIAL	2644500000264456	COUNTY SUPPLIES	11001001	62370	County Supplies	$264.45
	680	GRAINGER	9504546277	COUNTY SUPPLIES	11001001	62370	County Supplies	$394.33
	680	GRAINGER	9505651191	COUNTY SUPPLIES	11001001	62370	County Supplies	$210.12
	680	GRAINGER	9514649293	COUNTY SUPPLIES	11001001	62370	County Supplies	$28.04

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	792	HOME DEPOT CREDIT SERVICES	051325	COUNTY SUPPLIES	11001001	62370	County Supplies	$866.61
	1338	MIDLAND PAPER	IN02453211	COUNTY SUPPLIES	11001001	62370	County Supplies	$6,787.80
	1645	SECURITY BUILDERS SUPPLY CO.	7390166	COUNTY SUPPLIES	11001001	62370	County Supplies	$542.60
	1674	TALKING PAGES INC	INV-21190	COUNTY SUPPLIES	11001001	62370	County Supplies	$175.00
	1674	TALKING PAGES INC	INV-21278	COUNTY SUPPLIES	11001001	62370	County Supplies	$334.20
	1950	COUNTRYSIDETRUE VALUE INC	180241	COUNTY SUPPLIES	11001001	62370	County Supplies	$123.40
							Sub-Total	***$9,726.55***
					Facilities Management		**Total**	**$27,253.83**
GIS COORDINATOR								
	1849	VERIZON	6113651920	Cell Phones 05/17 -	131712	99570	Cell Phones	$42.32
							Sub-Total	***$42.32***
					GIS COORDINATOR		**Total**	**$42.32**
Health and Human Services Dir.								
	1392	NACCHO	407906	NACCHO DUES	120513	62030	Dues	$1,020.00
							Sub-Total	***$1,020.00***
	359	MELISSA CREAMER	MC IHWAP JUNE25	CREAMER - IHWAP CONF MEAL PER DIEM -	120513	62040	Conferences	$49.50
	1879	RAEANN VANGUNDY	RV IACAA MAY25	VANGUNDY - IACAA CONF MILEAGE REIMB	120513	62040	Conferences	$230.30
	1879	RAEANN VANGUNDY	RV LIABILITY MAY25	VANGUNDY - LIABITIY WORKSHOP CONF	120513	62040	Conferences	$61.18
	3851	JULIA HOLT	JH IDPH REIMB MAY25	HOLT - SUMMIT REIMB FOR MILEAGE AND	120513	62040	Conferences	$134.96
	3851	JULIA HOLT	JH IDPH REIMB MAY25	HOLT - SUMMIT REIMB FOR MILEAGE AND	120513	62040	Conferences	$369.60
	5234	RENITHEA WILLIAMS-DONSON	MAY25 CONF MILEAGE	DONSON - EMP LIABILITY CONF	120513	62040	Conferences	$53.27
							Sub-Total	***$898.81***
	771	NANCY HELLER	NH FEB25 MILES	HELLER - FEBRUARY	120513	62050	Mileage	$6.79
	1943	WEX BANK	104495944	KCHD APRIL 2025	120513	62050	Mileage	$30.74

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	1943	WEX BANK	104495944	KCHD APRIL 2025	120513	62050	Mileage	$45.07
							Sub-Total	***$82.60***
	326	COMMUNITY ANSWERING SERVICE	250500579	KCHD BH ANSWERING SERVICE, JUNE25	120513	62150	Contractual Services	$97.25
							Sub-Total	***$97.25***
	1849	VERIZON	6110353231	KCHD - APRIL 2025	120513	63540	Telephones	($31.94)
	1849	VERIZON	6110353231	KCHD -	120513	63540	Telephones	$12.00
	1849	VERIZON	6110353231	KCHD -	120513	63540	Telephones	$12.00
	1849	VERIZON	6110353231	KCHD - APRIL 2025	120513	63540	Telephones	$12.01
	1849	VERIZON	6110353231	KCHD - APRIL 2025	120513	63540	Telephones	$78.33
	1849	VERIZON	6110353231	KCHD - APRIL 2025	120513	63540	Telephones	$82.91
	1849	VERIZON	6110353231	KCHD - APRIL 2025	120513	63540	Telephones	$84.64
	1849	VERIZON	6110353231	KCHD - APRIL 2025	120513	63540	Telephones	$126.96
	1849	VERIZON	6110353231	KCHD - APRIL 2025	120513	63540	Telephones	$142.33
	1849	VERIZON	6110353231	KCHD - APRIL 2025	120513	63540	Telephones	$180.93
	1849	VERIZON	6110353231	KCHD - APRIL 2025	120513	63540	Telephones	$184.65
	1849	VERIZON	6110353231	KCHD - APRIL 2025	120513	63540	Telephones	$296.24
	1849	VERIZON	6112851082	KCHD - MAY 2025	120513	63540	Telephones	$12.00
	1849	VERIZON	6112851082	KCHD - MAY 2025	120513	63540	Telephones	$12.00
	1849	VERIZON	6112851082	KCHD - MAY 2025	120513	63540	Telephones	$12.01
	1849	VERIZON	6112851082	KCHD - MAY 2025	120513	63540	Telephones	$78.33
	1849	VERIZON	6112851082	KCHD - MAY 2025	120513	63540	Telephones	$82.00
	1849	VERIZON	6112851082	KCHD - MAY 2025	120513	63540	Telephones	$84.64
	1849	VERIZON	6112851082	KCHD - MAY 2025	120513	63540	Telephones	$126.96
	1849	VERIZON	6112851082	KCHD - MAY 2025	120513	63540	Telephones	$142.33
	1849	VERIZON	6112851082	KCHD - MAY 2025	120513	63540	Telephones	$180.93
	1849	VERIZON	6112851082	KCHD - MAY 2025	120513	63540	Telephones	$184.65
	1849	VERIZON	6112851082	KCHD - MAY 2025	120513	63540	Telephones	$296.24
							Sub-Total	***$2,393.15***
	39	ALL SERVICE HEATING & AIR CONDITIONING	1734	ALL SERVICE - EMERFURN ID# 7970086 LIN BRO	120513	67810	Direct Client Assistance	$5,067.08

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	1452	NICOR	238645	NICOR LIHEAP - 66 CLIENTS SERVICED	120513	67810	Direct Client Assistance	$13,956.00
	2047	COMED	238644	COMED LIHEAP - 115 CLIENTS SERVICED	120513	67810	Direct Client Assistance	$27,389.00
	2047	COMED	238644	COMED LIHEAP - 115 CLIENTS SERVICED	120513	67810	Direct Client Assistance	$46,023.00
							Sub-Total	***$92,435.08***
	227	CDW GOVERNMENT, INC.	AE18G4E	PIO ADMIN TRAVEL LAPTOP SERIAL#	120513	69780	Capital Expenditures	$762.83
							Sub-Total	***$762.83***
					Health and Human		**Total**	**$97,689.72**
Human Resources								
	1849	VERIZON	6113651920	Cell Phones 05/17 - 06/16/25	11003131	62150	Contractual Services	$42.32
							Sub-Total	***$42.32***
					Human Resources		**Total**	**$42.32**
Jury Commission								
	1473	ODP BUSINESS SOLUTIONS, LLC	423347825001	Office Supplies- Jury envelopes, clock	11001515	62000	Office Supplies	$53.68
							Sub-Total	***$53.68***
					Jury Commission		**Total**	**$53.68**
Merit Commission								
	1698	SPECIAL T UNLIMITED	50833	KEN5 - ACADEMY UNIFORMS	11002011	64590	Merit Commission	$564.00
							Sub-Total	***$564.00***
					Merit Commission		**Total**	**$564.00**
Planning, Building and Zoning								
	1172	KENDALL PRINTING	25-0509	Kendall Printing	11001902	62000	Office Supplies	$40.00
	1172	KENDALL PRINTING	25-0516	Kendall Printing -	11001902	62000	Office Supplies	$100.90
	1172	KENDALL PRINTING	25-05192	Kendall Printing	11001902	62000	Office Supplies	$32.00
							Sub-Total	***$172.90***
	1247	LEO'S	4372	Leo's Trophies-Tree Plaques	11001902	63830	Historical Preservation Comm	$471.00
							Sub-Total	***$471.00***

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	1714	STEVEN'S SILK SCREENING & EMBROIDERY	23890	Stevens Silkscreening & Embroidery	11001902	66500	Miscellaneous Expense	$120.00
	1714	STEVEN'S SILK SCREENING & EMBROIDERY	23927	Stevens Silkscreening & Embroidery-Cap	11001902	66500	Miscellaneous Expense	$15.10
							Sub-Total	***$135.10***
					Planning, Building and		**Total**	**$779.00**
Probation Supervisor								
	4355	JEFFREY T STREET	05/23/25	IFVEC Website Development/Training	174616	62150	Contractual Services	$1,260.00
							Sub-Total	***$1,260.00***
	12	ACCESS INFORMATION MANAGEMENT CORPORATION	10497306	Record Destruction	132616	62160	Equipment	$1,059.50
							Sub-Total	***$1,059.50***
	1594	REDWOOD TOXICOLOGY LABORATORY, INC	00723920254	Drug Test Confirmations	132616	64450	Drug Testing	$142.83
							Sub-Total	***$142.83***
					Probation Supervisor		**Total**	**$2,462.33**
Public Defender								
	3380	AMAZON CAPITAL SERVICES	1CY6-FPJD-W4XG	Amazon Invoice dated 05162025	11001719	62000	Office Supplies	$365.27
							Sub-Total	***$365.27***
	912	ILLINOIS STATE BAR ASSOCIATION	63791	Jason D. Majer ISBA Dues	11001719	62030	Dues	$455.00
	912	ILLINOIS STATE BAR ASSOCIATION	89589	Kurt Gustafson ISBA Dues	11001719	62030	Dues	$455.00
							Sub-Total	***$910.00***
					Public Defender		**Total**	**$1,275.27**
Regional Office Of								

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
Education	713	GRUNDY COUNTY TREASURER	MAY 2025 PERCENTAGES	ROE PERCENTAGE MAY 2025	11001808	64320	Reimb. to Grundy - Misc.	$567.56
							Sub-Total	***$567.56***
					Regional Office Of		**Total**	**$567.56**
Sheriff								
	1527	PETTY CASH / SHERIFF'S OFFICE	MAY 2025	PETTY CASH REPLENISHMENT	11002009	62000	Office Supplies	$1.35
	2676	THRUSH SERVICES INC	462809	1854002 - NATIONAL NIGHT OUT	11002009	62000	Office Supplies	$345.00
							Sub-Total	***$346.35***
	3948	STEWART BLOUIN	PER DIEM BLOOMINGTON	CHILD PASSENGER SAFETY CONFERENCE	11002009	62040	Conferences	$102.00
							Sub-Total	***$102.00***
	1495	OSWEGO TOWNSHIP	10666	2025-2026 ANNUAL RENT- 99 BOULDER HILL	11002009	62150	Contractual Services	$3,000.00
	2265	VILLAGE OF MONTGOMERY	AR-26-0043	CRIME SUPPRESSION - MAY 2025	11002009	62150	Contractual Services	$7,848.14
							Sub-Total	***$10,848.14***
	1527	PETTY CASH / SHERIFF'S OFFICE	MAY 2025	PETTY CASH REPLENISHMENT	11002009	62160	Equipment	$4.21
							Sub-Total	***$4.21***
	1494	OSWEGO PRINTING SERVICES	75153	C1001 - TOW SHEETS	11002009	62190	Printing	$180.00
							Sub-Total	***$180.00***
	1179	KIESLER POLICE SUPPLY, INC	IN257581	L03804 - SIMS ROUNDS	11002009	64360	Weapons / Ammunition	$910.82
							Sub-Total	***$910.82***
	174	TODD BRAUTIGAM	UNIFORM REIMBURSE	UNIFORM REIBURSEMENT	11002009	64380	Union Contract Expense	$139.31

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	1431	ANDREW NEMENOFF	EQUIPMENT ALLOWANCE	EQUIPMENT CLOTHING ALLOWANCE	11002009	64380	Union Contract Expense	$42.85
	1978	KIM LOMBARDO	EQUIPMENT ALLOWANCE	EQUIPMENT CLOTHING ALLOWANCE	11002009	64380	Union Contract Expense	$77.90
	4583	ROBERT CHAVEZ	EQUIPMENT ALLOWANCE	PISTOL MAG POUCH	11002009	64380	Union Contract Expense	$28.20
							Sub-Total	***$288.26***
	499	ECOLAB	6352457008	504162261 - KITCHEN OR LAUDRY SUPPLIES	132120	64540	Supplies Inmate Comm	$259.26
	499	ECOLAB	6352477196	504159497 - KITCHEN OR LAUNDRY SUPPLIES	132120	64540	Supplies Inmate Comm	$461.77
	499	ECOLAB	6352551500	504159497 - KITCHEN OR LAUNDRY SUPPLIES	132120	64540	Supplies Inmate Comm	$500.00
	1823	ULINE	192783938	1153903 - INMATE SUPPLIES	132120	64540	Supplies Inmate Comm	$167.39
	2131	SECURUS TECHNOLOGIES	302291	05344 - TABLET RENTAL	132120	64540	Supplies Inmate Comm	$455.00
							Sub-Total	***$1,843.42***
	1247	LEO'S	4426	RETIREMENT PLAQUES	11002009	65660	Employee Recognition	$75.00
	1527	PETTY CASH / SHERIFF'S OFFICE	MAY 2025	PETTY CASH REPLENISHMENT	11002009	65660	Employee Recognition	$20.00
	4948	BF LASER	inv55845-6	RETIREMENT ENGRAVING	11002009	65660	Employee Recognition	$175.00
							Sub-Total	***$270.00***
	1323	MENARDS	23450	31640451 - RANGE SUPPLIES	133820	66500	Range Miscellaneous Expense	$8.98
	1323	MENARDS	23780	31640451 - RANGE SUPPLIES	133820	66500	Range Miscellaneous Expense	$53.99
							Sub-Total	***$62.97***
						Sheriff	**Total**	**$14,856.17**
State's Attorney								

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	3380	AMAZON CAPITAL SERVICES	196G-P67P-NW4F	Office Supplies	11002120	62000	Office Supplies	$46.06
	3380	AMAZON CAPITAL SERVICES	1HKP-J999-WLHY	Office Supplies	11002120	62000	Office Supplies	$281.33
							Sub-Total	***$327.39***
	912	ILLINOIS STATE BAR ASSOCIATION	218859	Rabenda 2025 Dues	11002120	62030	Dues	$455.00
							Sub-Total	***$455.00***
	1841	MARYANNE J. VALENZIO, CSR	051925	GJ 051925	11002120	62390	Transcripts	$596.00
							Sub-Total	***$596.00***
	263	CHRONICLE MEDIA, LLC	34054	25 JA 8	11002120	65210	Trials Hearings	$30.00
	4865	WISCONSIN DEPARTMENT OF TRANSPORTATION	052225	25 TR 1018	11002120	65210	Trials Hearings	$2.00
							Sub-Total	***$32.00***
					State's Attorney		**Total**	**$1,410.39**
Technology Director								
	1849	VERIZON	6113651920	Cell Phones 05/17 - 06/16/25	11002233	62070	Cellular Phones	$495.91
							Sub-Total	***$495.91***
	2805	NOBLETEC LLC	C17913	Microsoft CSP NCE Monthly Billing for May	11002233	65850	Computer Maint. / Software	$8,693.04
							Sub-Total	***$8,693.04***
	227	CDW GOVERNMENT, INC.	AE18J5T	APC Batteries	11002233	65860	Computer Maint. / Hardware	$1,158.60
							Sub-Total	***$1,158.60***
					Technology Director		**Total**	**$10,347.55**
Utilities - Facilities								

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
Mgmt.	1576	QLT CONSUMER LEASE SERVICES INC	00000018567	TELEPHONE	11001044	63540	Telephones	$18.56
							Sub-Total	***$18.56***
	312	COMCAST	241350762	internet May 15, 25 to Jun 14, 25	11001044	65890	Internet Expense	$806.25
	312	COMCAST	8771200660155520-525	internet May 19, 2025 to Jun 18, 2025	11001044	65890	Internet Expense	$269.90
							Sub-Total	***$1,076.15***
	353	CONSTELLATION NEWENERGY, INC	70707321801	ELECTRIC	11001044	69010	Electric - PSC	$7,171.33
							Sub-Total	***$7,171.33***
	353	CONSTELLATION NEWENERGY, INC	70707321801	ELECTRIC	11001044	69020	Electric - Courthouse	$8,820.65
							Sub-Total	***$8,820.65***
	353	CONSTELLATION NEWENERGY, INC	70707321801	ELECTRIC	11001044	69050	Electric - Animal Control	$390.30
	353	CONSTELLATION NEWENERGY, INC	70707321801	ELECTRIC	11001044	69050	Electric - Animal Control	$411.40
							Sub-Total	***$801.70***
	353	CONSTELLATION NEWENERGY, INC	70707321801	ELECTRIC	11001044	69060	Electric - Highway Bldg.	$630.16
							Sub-Total	***$630.16***
	353	CONSTELLATION NEWENERGY, INC	70707321801	ELECTRIC	11001044	69080	Electric - Historic Courthouse	$1,484.24
							Sub-Total	***$1,484.24***
	353	CONSTELLATION NEWENERGY, INC	70707321801	ELECTRIC	11001044	69090	Electric - Tower	$196.21
							Sub-Total	***$196.21***

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	353	CONSTELLATION NEWENERGY, INC	70707321801	ELECTRIC	11001044	69110	Electric - Facilities/Coroner	$326.52
							Sub-Total	***$326.52***
	5333	CONSTELLATION ENERGY CORPORATION	4321468	NATURAL GAS	11001044	69210	Natural Gas - PSC	$5,476.57
							Sub-Total	***$5,476.57***
	5333	CONSTELLATION ENERGY CORPORATION	4321468	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	$5,573.03
							Sub-Total	***$5,573.03***
	1452	NICOR	0000057786922	NATURAL GAS	11001044	69240	Natural Gas - COB	$57.78
							Sub-Total	***$57.78***
	1452	NICOR	0000245324922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	$245.32
	1452	NICOR	0000352575922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	$352.57
							Sub-Total	***$597.89***
	1452	NICOR	0000553438922	NATURAL GAS	11001044	69280	Natural Gas - Historic Courths	$553.43
							Sub-Total	***$553.43***
	5333	CONSTELLATION ENERGY CORPORATION	4321468	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	$1,594.56
							Sub-Total	***$1,594.56***
	1957	YORKVILLE BRISTOL SANITARY DIST	05272025	WATER	11001044	69410	Water - PSC	$770.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	1957	YORKVILLE BRISTOL SANITARY DIST	05272025.8	WATER	11001044	69410	Water - PSC	$2,046.00
							Sub-Total	***$2,816.00***
	1957	YORKVILLE BRISTOL SANITARY DIST	05272025.6	WATER	11001044	69420	Water - Courthouse	$784.00
							Sub-Total	***$784.00***
	1957	YORKVILLE BRISTOL SANITARY DIST	05272025.7	WATER	11001044	69440	Water - COB	$432.00
							Sub-Total	***$432.00***
	1957	YORKVILLE BRISTOL SANITARY DIST	05272025.5	WATER	11001044	69450	Water - Animal Control	$182.00
							Sub-Total	***$182.00***
	1957	YORKVILLE BRISTOL SANITARY DIST	05272025.3	WATER	11001044	69480	Water - Historic Courthouse	$268.00
							Sub-Total	***$268.00***
	1957	YORKVILLE BRISTOL SANITARY DIST	05272025.2	WATER	11001044	69510	Water - Facilities / Coroner	$100.00
							Sub-Total	***$100.00***
	1957	YORKVILLE BRISTOL SANITARY DIST	05272025.1	WATER	11001044	69520	Water - Health Department	$526.00
							Sub-Total	***$526.00***
	1452	NICOR	0000164905922	NATURAL GAS	11001044	69610	Natural Gas - Firehouse	$164.90
							Sub-Total	***$164.90***
	1452	NICOR	0000222075922	NATURAL GAS	11001044	69620	Natural Gas - COB2	$222.07
							Sub-Total	***$222.07***

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	1957	YORKVILLE BRISTOL SANITARY DIST	05272025.4	WATER	11001044	69640	Water - COB2	$254.00
							Sub-Total	*$254.00*
					Utilities - Facilities Mgmt.		Total	$40,127.75
Veteran's Superintendent								
	1206	ED KURZ	2025-073	Wireless Reimbursement-EK	121123	62070	Cellular Phones	$50.00
	1933	MIKE WILSON	2025-074	Wireless Reimbursement-MW	121123	62070	Cellular Phones	$50.00
	5196	ROBERT GHOLSTON	2025-075	Wireless Reimbursement-RG	121123	62070	Cellular Phones	$50.00
							Sub-Total	*$150.00*
	1470	WILLIAM ODENBACH	2025-080	Shelter-DW	121123	65950	Shelter Assistance	$500.00
	2833	FIRST NATIONAL BANK OF OMAHA	2025-076	Shelter-RC	121123	65950	Shelter Assistance	$500.00
	3156	OSWEGO SENIOR APRTMENTS L P	2025-077	Shelter-JG	121123	65950	Shelter Assistance	$500.00
	3156	OSWEGO SENIOR APRTMENTS L P	2025-078	Shelter-JM	121123	65950	Shelter Assistance	$500.00
	3156	OSWEGO SENIOR APRTMENTS L P	2025-079	Shelter-PS	121123	65950	Shelter Assistance	$500.00
							Sub-Total	*$2,500.00*
					Veteran's Superintendent		Total	$2,650.00
							Grand Total	$2,690,357.58