

# Claims Listing

| Department            | Vendor # | Vendor Name                       | Invoice #       | Invoice Description               | GL Account            |       | Description                 | Invoice Amount    |
|-----------------------|----------|-----------------------------------|-----------------|-----------------------------------|-----------------------|-------|-----------------------------|-------------------|
| Administration        |          |                                   |                 |                                   |                       |       |                             |                   |
|                       | 1852     | NANCY VILLA                       | NVilla Mileage  | NVilla Milage                     | 11000530              | 62050 | Mileage                     | \$42.28           |
|                       |          |                                   |                 |                                   |                       |       | <b>Sub-Total</b>            | <b>\$42.28</b>    |
|                       |          |                                   |                 |                                   |                       |       |                             |                   |
|                       | 1849     | VERIZON                           | 6116161505      | Cell phones May 17 - Jun 16, 2025 | 11000530              | 62070 | Cellular Phones             | \$89.64           |
|                       |          |                                   |                 |                                   |                       |       | <b>Sub-Total</b>            | <b>\$89.64</b>    |
|                       |          |                                   |                 |                                   |                       |       |                             |                   |
|                       | 1858     | VILLAGE OF OSWEGO                 | 3138            | Fed Lobby Charge                  | 11000530              | 62150 | Contractual Services        | \$3,125.00        |
|                       |          |                                   |                 |                                   |                       |       | <b>Sub-Total</b>            | <b>\$3,125.00</b> |
|                       |          |                                   |                 |                                   | <b>Administration</b> |       | <b>Total</b>                | <b>\$3,256.92</b> |
| Animal Control Warden |          |                                   |                 |                                   |                       |       |                             |                   |
|                       | 1849     | VERIZON                           | 6116161505      | Cell phones May 17 - Jun 16, 2025 | 130101                | 62070 | Cellular Phones             | \$84.64           |
|                       |          |                                   |                 |                                   |                       |       | <b>Sub-Total</b>            | <b>\$84.64</b>    |
|                       |          |                                   |                 |                                   |                       |       |                             |                   |
|                       | 1951     | NVA YORKVILLE VETERINARY MEDICINE | 96789           | SASHAY SPAY AND SURGERY           | 130201                | 67020 | Animal Medical Care Expense | \$544.00          |
|                       | 1951     | NVA YORKVILLE VETERINARY MEDICINE | 97233           | EGYPT SPAY AND MEDS               | 130201                | 67020 | Animal Medical Care Expense | \$107.55          |
|                       | 1951     | NVA YORKVILLE VETERINARY MEDICINE | 97347           | CLARITIN NEUTER AND MEDS          | 130201                | 67020 | Animal Medical Care Expense | \$179.30          |
|                       |          |                                   |                 |                                   |                       |       | <b>Sub-Total</b>            | <b>\$830.85</b>   |
|                       |          |                                   |                 |                                   |                       |       |                             |                   |
|                       | 4448     | 222394536 DELAWARE LLC            | APR10080-I-0033 | END OF MAY CREMATION              | 130101                | 68900 | Observation / Disposal      | \$224.70          |
|                       |          |                                   |                 |                                   |                       |       | <b>Sub-Total</b>            | <b>\$224.70</b>   |
|                       |          |                                   |                 |                                   |                       |       |                             |                   |

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|------------|----------|--------------------------------------|-----------|-------------------------------------|------------|-------|-----------------------|----------------|
|            | 1951     | NVA YORKVILLE<br>VETERINARY MEDICINE | 96789     | SASHAY SPAY AND<br>SURGERY          | 130901     | 68950 | Neuter / Spay<br>Fees | \$162.00       |
|            | 1951     | NVA YORKVILLE<br>VETERINARY MEDICINE | 97056     | GROVER NEUTER AND<br>RABIES VACCINE | 130901     | 68950 | Neuter / Spay<br>Fees | \$126.00       |
|            | 1951     | NVA YORKVILLE<br>VETERINARY MEDICINE | 97057     | SKY NEUTER                          | 130901     | 68950 | Neuter / Spay<br>Fees | \$112.00       |
|            | 1951     | NVA YORKVILLE<br>VETERINARY MEDICINE | 97178     | DAHLIA SPAY                         | 130901     | 68950 | Neuter / Spay<br>Fees | \$162.00       |
|            | 1951     | NVA YORKVILLE<br>VETERINARY MEDICINE | 97231     | DORY SPAY                           | 130901     | 68950 | Neuter / Spay<br>Fees | \$162.00       |
|            | 1951     | NVA YORKVILLE<br>VETERINARY MEDICINE | 97233     | EGYPT SPAY AND MEDS                 | 130901     | 68950 | Neuter / Spay<br>Fees | \$162.00       |
|            | 1951     | NVA YORKVILLE<br>VETERINARY MEDICINE | 97272     | CALLA LILY PREG SPAY                | 130901     | 68950 | Neuter / Spay<br>Fees | \$161.00       |
|            | 1951     | NVA YORKVILLE<br>VETERINARY MEDICINE | 97297     | HAMMY EXAM AND<br>RABIES VACCINE    | 130901     | 68950 | Neuter / Spay<br>Fees | \$53.00        |
|            | 1951     | NVA YORKVILLE<br>VETERINARY MEDICINE | 97298     | BLUE EXAM AND<br>RABIES VACCINE     | 130901     | 68950 | Neuter / Spay<br>Fees | \$53.00        |
|            | 1951     | NVA YORKVILLE<br>VETERINARY MEDICINE | 97336     | HICCUP NEUTER                       | 130901     | 68950 | Neuter / Spay<br>Fees | \$77.00        |
|            | 1951     | NVA YORKVILLE<br>VETERINARY MEDICINE | 97337     | OLIVER NEUTER                       | 130901     | 68950 | Neuter / Spay<br>Fees | \$77.00        |
|            | 1951     | NVA YORKVILLE<br>VETERINARY MEDICINE | 97347     | CLARITIN NEUTER AND<br>MEDS         | 130901     | 68950 | Neuter / Spay<br>Fees | \$112.00       |

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|             | 1951     | NVA YORKVILLE<br>VETERINARY MEDICINE | 97348     | PETUNIA SPAY                     | 130901                       | 68950 | Neuter / Spay Fees | \$96.00           |
|             | 1951     | NVA YORKVILLE<br>VETERINARY MEDICINE | 97470     | WILMA EXAM AND<br>RABIES VACCINE | 130901                       | 68950 | Neuter / Spay Fees | \$53.00           |
|             | 1951     | NVA YORKVILLE<br>VETERINARY MEDICINE | 97515     | LOLA FERGUSON SPAY<br>AND EXAM   | 130901                       | 68950 | Neuter / Spay Fees | \$157.00          |
|             | 4381     | RUSTY RIDGE ANIMAL<br>CENTER         | 446790    | MAJESTY NEUTER                   | 130901                       | 68950 | Neuter / Spay Fees | \$120.00          |
|             | 4381     | RUSTY RIDGE ANIMAL<br>CENTER         | 448324    | ROSS NEUTER                      | 130901                       | 68950 | Neuter / Spay Fees | \$50.00           |
|             | 4381     | RUSTY RIDGE ANIMAL<br>CENTER         | 448575    | SABRINA SPAY                     | 130901                       | 68950 | Neuter / Spay Fees | \$175.00          |
|             |          |                                      |           |                                  |                              |       | <b>Sub-Total</b>   | <b>\$2,070.00</b> |
|             |          |                                      |           |                                  |                              |       |                    |                   |
|             | 1951     | NVA YORKVILLE<br>VETERINARY MEDICINE | 96806     | MONKEY EUTH.                     | 130101                       | 68970 | Misc. Animal Care  | \$68.00           |
|             | 1951     | NVA YORKVILLE<br>VETERINARY MEDICINE | 97228     | PETHEY EUTH.                     | 130101                       | 68970 | Misc. Animal Care  | \$74.00           |
|             | 1951     | NVA YORKVILLE<br>VETERINARY MEDICINE | 97229     | LEENYN EUTH.                     | 130101                       | 68970 | Misc. Animal Care  | \$74.00           |
|             | 1951     | NVA YORKVILLE<br>VETERINARY MEDICINE | 97463     | TIGER EUTH.                      | 130101                       | 68970 | Misc. Animal Care  | \$93.00           |
|             | 5351     | HOOVED ANIMAL<br>HUMANE SOCIETY      | 396       | KEN CARE                         | 130101                       | 68970 | Misc. Animal Care  | \$1,007.00        |
|             |          |                                      |           |                                  |                              |       | <b>Sub-Total</b>   | <b>\$1,316.00</b> |
|             |          |                                      |           |                                  | <b>Animal Control Warden</b> |       | <b>Total</b>       | <b>\$4,526.19</b> |
| Assessments |          |                                      |           |                                  |                              |       |                    |                   |
|             | 1450     | ANDY NICOLETTI                       | 62425     | ANDY CLASS                       | 11000222                     | 62050 | Mileage            | \$56.00           |
|             |          |                                      |           |                                  |                              |       | <b>Sub-Total</b>   | <b>\$56.00</b>    |

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|                     | 1450     | ANDY NICOLETTI              | 62425      | ANDY CLASS                                    | 11000222                   | 62060 | Training              | \$21.51            |
|                     |          |                             |            |                                               |                            |       | <b>Sub-Total</b>      | <b>\$21.51</b>     |
|                     |          |                             |            |                                               | <b>Assessments</b>         |       | <b>Total</b>          | <b>\$77.51</b>     |
| Circuit Court Clerk |          |                             |            |                                               |                            |       |                       |                    |
|                     | 1038     | JANO TECHNOLOGIES, INC      | 033156     | Jano software maintenance - cloud             | 11000314                   | 62150 | Contractual Services  | \$28,666.68        |
|                     | 1038     | JANO TECHNOLOGIES, INC      | 33060      | December 2024 Monthly hosting and maintenance | 11000314                   | 62150 | Contractual Services  | \$14,333.34        |
|                     | 1038     | JANO TECHNOLOGIES, INC      | 33240      | Monthly Maintenance Feb 2025                  | 11000314                   | 62150 | Contractual Services  | \$8,701.32         |
|                     | 1038     | JANO TECHNOLOGIES, INC      | 33320      | March 2025 Jano monthly maintenance           | 11000314                   | 62150 | Contractual Services  | \$8,701.32         |
|                     | 1038     | JANO TECHNOLOGIES, INC      | 33397      | April 2025 Jano monthly maintenance           | 11000314                   | 62150 | Contractual Services  | \$8,701.32         |
|                     | 1038     | JANO TECHNOLOGIES, INC      | 33469      | May 2025 Jano monthly maintenance             | 11000314                   | 62150 | Contractual Services  | \$8,701.32         |
|                     | 1038     | JANO TECHNOLOGIES, INC      | 33531      | June 2025 Jano Monthly Maintenance            | 11000314                   | 62150 | Contractual Services  | \$8,701.32         |
|                     |          |                             |            |                                               |                            |       | <b>Sub-Total</b>      | <b>\$86,506.62</b> |
|                     |          |                             |            |                                               |                            |       |                       |                    |
|                     | 1038     | JANO TECHNOLOGIES, INC      | 33556      | Contract Charge / UDO 60GB Write once         | 130403                     | 66500 | Miscellaneous Expense | \$352.08           |
|                     |          |                             |            |                                               |                            |       | <b>Sub-Total</b>      | <b>\$352.08</b>    |
|                     |          |                             |            |                                               | <b>Circuit Court Clerk</b> |       | <b>Total</b>          | <b>\$86,858.70</b> |
| Circuit Court Judge |          |                             |            |                                               |                            |       |                       |                    |
|                     | 1473     | ODP BUSINESS SOLUTIONS, LLC | 1473       | Office Supplies                               | 11001516                   | 62000 | Office Supplies       | \$94.95            |
|                     |          |                             |            |                                               |                            |       | <b>Sub-Total</b>      | <b>\$94.95</b>     |
|                     |          |                             |            |                                               |                            |       |                       |                    |
|                     | 153      | MICHAEL BLAKE               | 6.23.25    | Court Appointed Counsel - 24JA30 Edmonds      | 11001516                   | 64810 | Statutory Expense     | \$566.67           |
|                     | 267      | CINTAS                      | 5269355513 | First Aid Cabinet restock- Judicial Hallway   | 11001516                   | 64810 | Statutory Expense     | \$95.78            |
|                     | 2137     | NICOLE OKERBLAD             | 062425     | Spanish interpreter June 2025                 | 11001516                   | 64810 | Statutory Expense     | \$1,740.00         |
|                     | 2912     | INTERPRENET LTD             | 161755     | Spanish interpreter 6.16.25 24CF34            | 11001516                   | 64810 | Statutory Expense     | \$314.00           |

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|                                | 3039     | KARA P DOUYLLIEZ            | 062425           | Spanish interpreter June 2025             | 11001516                       | 64810 | Statutory Expense             | \$1,050.00        |
|                                | 3221     | VERISMA SYSTEMS INC         | 8071-294457      | EMR Copies- Medical Records Devohn Kimber | 11001516                       | 64810 | Statutory Expense             | \$297.47          |
|                                | 4401     | PAULA RIORDAN               | 25521            | Spanish interpreter 5.21.25 25OP157       | 11001516                       | 64810 | Statutory Expense             | \$200.00          |
|                                | 4401     | PAULA RIORDAN               | 25604            | Spanish interpreter 6.4.25 23DT194        | 11001516                       | 64810 | Statutory Expense             | \$200.00          |
|                                | 4401     | PAULA RIORDAN               | 25605            | Spanish interpreter 6.5.25 24DV59         | 11001516                       | 64810 | Statutory Expense             | \$200.00          |
|                                | 5347     | KELLER LAW GROUP LLC        | 4884             | Court Appointed Counsel - Jessica Fish    | 11001516                       | 64810 | Statutory Expense             | \$450.00          |
|                                | 5347     | KELLER LAW GROUP LLC        | 4885             | Court Appointed Counsel - Jessica Fish    | 11001516                       | 64810 | Statutory Expense             | \$2,803.51        |
|                                |          |                             |                  |                                           |                                |       | <b>Sub-Total</b>              | <b>\$7,917.43</b> |
|                                |          |                             |                  |                                           |                                |       |                               |                   |
|                                | 827      | ILLINOIS JUDGES ASSOCIATION | 062025           | IJA Membership Renewal - John McAdams     | 11001516                       | 64840 | Judge's Dues                  | \$225.00          |
|                                | 827      | ILLINOIS JUDGES ASSOCIATION | 15807            | IJA Membership Renewal - Accardi          | 11001516                       | 64840 | Judge's Dues                  | \$225.00          |
|                                | 827      | ILLINOIS JUDGES ASSOCIATION | 62025            | IJA Membership Renewal - Carlo Colosimo   | 11001516                       | 64840 | Judge's Dues                  | \$225.00          |
|                                |          |                             |                  |                                           |                                |       | <b>Sub-Total</b>              | <b>\$675.00</b>   |
|                                |          |                             |                  |                                           | <b>Circuit Court Judge</b>     |       | <b>Total</b>                  | <b>\$8,687.38</b> |
| <b>Combined Court Services</b> |          |                             |                  |                                           |                                |       |                               |                   |
|                                | 1886     | WAREHOUSE DIRECT INC        | 5943174, 5934260 | Drug Testing Gloves, Office Supplies      | 11001618                       | 62000 | Office Supplies               | \$179.18          |
|                                |          |                             |                  |                                           |                                |       | <b>Sub-Total</b>              | <b>\$179.18</b>   |
|                                |          |                             |                  |                                           | <b>Combined Court Services</b> |       | <b>Total</b>                  | <b>\$179.18</b>   |
| <b>Coroner</b>                 |          |                             |                  |                                           |                                |       |                               |                   |
|                                | 1568     | JACQUIE PURCELL             | 64620            | Perdiem Purcell - ICMEA                   | 11000417                       | 62060 | Training                      | \$170.00          |
|                                | 3901     | CHERIE MCCARRON             | 64621            | McCarron PerDiem -                        | 11000417                       | 62060 | Training                      | \$170.00          |
|                                |          |                             |                  |                                           |                                |       | <b>Sub-Total</b>              | <b>\$340.00</b>   |
|                                |          |                             |                  |                                           |                                |       |                               |                   |
|                                | 1568     | JACQUIE PURCELL             | 61827            | Purcell Mileage Reimbursement - Feb 2025  | 11000417                       | 62170 | Vehicle Maintenance / Repairs | \$116.58          |

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|-----------------------------|----------|-----------------------------|------------|--------------------------------------------------|-----------------------------|-------|-------------------------------|--------------------|
|                             | 1568     | JACQUIE PURCELL             | 64619      | Mileage Reimbursement for Cook County ME Meeting | 11000417                    | 62170 | Vehicle Maintenance / Repairs | \$71.40            |
|                             |          |                             |            |                                                  |                             |       | <b>Sub-Total</b>              | <b>\$187.98</b>    |
|                             | 1418     | NATIONAL MEDICAL SERVICES   | 1276096    | Toxicology - April & May 2025                    | 11000417                    | 64920 | Toxicology Testing            | \$438.00           |
|                             |          |                             |            |                                                  |                             |       | <b>Sub-Total</b>              | <b>\$438.00</b>    |
|                             |          |                             |            |                                                  | <b>Coroner</b>              |       | <b>Total</b>                  | <b>\$965.98</b>    |
| <b>Corrections</b>          | 95       | AURORA EMERGENCY PHYSICIANS | 330644555  | 122077001 - INMATE MEDICAL                       | 11002010                    | 64550 | Medical Expenses              | \$118.01           |
|                             | 624      | GARCIA CLINICAL LABORATORY  | 72787      | MAY 2025 LABORATORY SERVICES                     | 11002010                    | 64550 | Medical Expenses              | \$10.00            |
|                             | 693      | GREEN TREE PHARMACY         | 053125     | KENCTY - INMATE MEDICATION                       | 11002010                    | 64550 | Medical Expenses              | \$16,181.99        |
|                             | 1316     | MCKESSON MEDICAL-SURGICAL   | 23884233   | 55390495 - INMATE MEDICAL SUPPLIES               | 11002010                    | 64550 | Medical Expenses              | \$22.09            |
|                             | 1316     | MCKESSON MEDICAL-SURGICAL   | 23926171   | 55390495 - INMATE SUPPLIES                       | 11002010                    | 64550 | Medical Expenses              | \$12.34            |
|                             |          |                             |            |                                                  |                             |       | <b>Sub-Total</b>              | <b>\$16,344.43</b> |
|                             | 535      | FAMILY COUNSELING SERVICE   | 25053106-2 | SUBSTANCE ABUSE COUNSELING                       | 150320                      | 66500 | Miscellaneous Expense         | \$750.00           |
|                             |          |                             |            |                                                  |                             |       | <b>Sub-Total</b>              | <b>\$750.00</b>    |
|                             |          |                             |            |                                                  | <b>Corrections</b>          |       | <b>Total</b>                  | <b>\$17,094.43</b> |
|                             |          |                             |            |                                                  |                             |       |                               |                    |
| <b>County Administrator</b> | 3000     | TESKA ASSOCIATES INC        | 15337      | KEN25-16 Comprehensive Plan                      | 131605                      | 66500 | Miscellaneous Expense         | \$12,450.54        |
|                             | 5202     | BANNER UP SIGNS             | 86071      | Bus#25                                           | 176505                      | 66500 | Miscellaneous Expense         | \$1,760.00         |
|                             | 5353     | CMJ TECHNOLOGIES INC        | CMJQ4864   | KAT Computers                                    | 176505                      | 66500 | Miscellaneous Expense         | \$12,761.82        |
|                             |          |                             |            |                                                  |                             |       | <b>Sub-Total</b>              | <b>\$26,972.36</b> |
|                             |          |                             |            |                                                  | <b>County Administrator</b> |       | <b>Total</b>                  | <b>\$26,972.36</b> |
| <b>County Board</b>         |          |                             |            |                                                  |                             |       |                               |                    |

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|                           | 3957     | SALLY SEEGER                      | Seeger61625          | Citizen of the Year           | 11002532            | 66500 | Miscellaneous Expense       | \$7.58              |
|                           | 5342     | ENGRAVING & AWARDS OF N.E. INC    | 442536               | 2025 Citizen of the Year Gift | 11002532            | 66500 | Miscellaneous Expense       | \$257.08            |
|                           |          |                                   |                      |                               |                     |       | <b>Sub-Total</b>            | <b>\$264.66</b>     |
|                           | 5352     | TJC APARTMENTS LLC                | 100004               | DVRT Rent                     | 136625              | 66550 | Miscellaneous Expense       | \$9,578.40          |
|                           |          |                                   |                      |                               |                     |       | <b>Sub-Total</b>            | <b>\$9,578.40</b>   |
|                           | 541      | FIRST NATIONAL BANK OF OMAHA      | 7192MELENDEZ2        | FRESH START                   | 136325              | 68040 | Support People in Treatment | \$350.00            |
|                           |          |                                   |                      |                               |                     |       | <b>Sub-Total</b>            | <b>\$350.00</b>     |
|                           | 667      | FRANK GORUP                       | NADCP FRANK3         | NADCP CONFERENCE4             | 136325              | 68130 | Training                    | \$1,041.17          |
|                           |          |                                   |                      |                               |                     |       | <b>Sub-Total</b>            | <b>\$1,041.17</b>   |
|                           | 3834     | CORDOGAN CLARK & ASSOCIATES, INC. | 241014-005           | Phase 2                       | 140125              | 69780 | Capital Expenditures        | \$676,315.99        |
|                           | 3834     | CORDOGAN CLARK & ASSOCIATES, INC. | 28223                | Phase two A&E                 | 140125              | 69780 | Capital Expenditures        | \$11,972.97         |
|                           | 3834     | CORDOGAN CLARK & ASSOCIATES, INC. | 28265                | Main Street DD-CA             | 140125              | 69780 | Capital Expenditures        | \$10,680.90         |
|                           | 4593     | HOLMGREN ELECTRIC INC             | 12719                | Phase 1 electric              | 140125              | 69780 | Capital Expenditures        | \$1,706.96          |
|                           |          |                                   |                      |                               |                     |       | <b>Sub-Total</b>            | <b>\$700,676.82</b> |
|                           | 3359     | MOGULS INCORPORATED               | 207469               | SOCIAL MEDIA FOR ARPA         | 177025              | 79701 | Administrative Expenses     | \$499.00            |
|                           |          |                                   |                      |                               |                     |       | <b>Sub-Total</b>            | <b>\$499.00</b>     |
|                           |          |                                   |                      |                               | <b>County Board</b> |       | <b>Total</b>                | <b>\$712,410.05</b> |
| County Clerk And Recorder | 2734     | CINCINNATI INSURANCE COMPANY      | 2000534173<br>6/2/25 | Marci Vose                    | 11000606            | 65750 | General Insurance Bonds     | \$75.00             |
|                           |          |                                   |                      |                               |                     |       |                             |                     |

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|--------------------------------|----------|------------------------------|----------------------|---------------------------------------------------|----------------------------------|-------|-------------------------|-------------------|
|                                | 2734     | CINCINNATI INSURANCE COMPANY | 2000634995<br>6/9/25 | RaeAnn VanGundy                                   | 11000606                         | 65750 | General Insurance Bonds | \$150.00          |
|                                |          |                              |                      |                                                   |                                  |       | <b>Sub-Total</b>        | <b>\$225.00</b>   |
|                                |          |                              |                      |                                                   | <b>County Clerk And Recorder</b> |       | <b>Total</b>            | <b>\$225.00</b>   |
| <b>County Highway Engineer</b> |          |                              |                      |                                                   |                                  |       |                         |                   |
|                                | 227      | CDW LLC                      | AD5FX2Y              | Scanner                                           | 120207                           | 62000 | Office Supplies         | \$335.91          |
|                                | 2063     | RUNCO OFFICE SUPPLY          | 5942165-0            | Copy Paper                                        | 120207                           | 62000 | Office Supplies         | \$83.44           |
|                                |          |                              |                      |                                                   |                                  |       | <b>Sub-Total</b>        | <b>\$419.35</b>   |
|                                |          |                              |                      |                                                   |                                  |       |                         |                   |
|                                | 1849     | VERIZON                      | 6114937781           | Monthly Service                                   | 120207                           | 62070 | Cellular Phones         | \$212.88          |
|                                |          |                              |                      |                                                   |                                  |       | <b>Sub-Total</b>        | <b>\$212.88</b>   |
|                                |          |                              |                      |                                                   |                                  |       |                         |                   |
|                                | 166      | BONNELL INDUSTRIES INC.      | 0221837-IN           | Pins                                              | 120207                           | 62160 | Equipment               | \$123.00          |
|                                | 486      | DU-TEK INC                   | 1026824              | Hose Assemblies                                   | 120207                           | 62160 | Equipment               | \$112.00          |
|                                | 653      | GJOVIK FORD MERCURY , INC    | 88307                | 3002S Kit                                         | 120207                           | 62160 | Equipment               | \$379.20          |
|                                | 1002     | INTERSTATE BILLING SERVICE   | 635791/5-31-25       | Air Dryer Assembly, Gasket                        | 120207                           | 62160 | Equipment               | \$184.11          |
|                                | 1060     | JOHN DEERE FINANCIAL         | 35296/6-1-25         | Grass Seed, Weed Killer, Trimmer Line, Spark Plug | 120207                           | 62160 | Equipment               | \$339.35          |
|                                | 1323     | MENARDS                      | 26010                | DEF                                               | 120207                           | 62160 | Equipment               | \$41.76           |
|                                | 1323     | MENARDS                      | 26086                | D Batteries                                       | 120207                           | 62160 | Equipment               | \$29.94           |
|                                | 1323     | MENARDS                      | 26494                | Implement Spray, Shovel                           | 120207                           | 62160 | Equipment               | \$166.56          |
|                                | 1749     | TERMINAL SUPPLY INC          | 32691-00             | Directional LED                                   | 120207                           | 62160 | Equipment               | \$347.99          |
|                                | 1908     | WEST SIDE TRACTOR SALES CO   | N69609               | Stop Light for Grader                             | 120207                           | 62160 | Equipment               | \$308.52          |
|                                |          |                              |                      |                                                   |                                  |       | <b>Sub-Total</b>        | <b>\$2,032.43</b> |
|                                |          |                              |                      |                                                   |                                  |       |                         |                   |
|                                | 678      | GRAINCO FS, INC.             | 4021487              | 1084.40 Gallons Diesel                            | 120207                           | 62180 | Gasoline / Fuel / Oil   | \$3,015.72        |
|                                | 678      | GRAINCO FS, INC.             | 4021488              | 599.90 Gallons Gasoline                           | 120207                           | 62180 | Gasoline / Fuel / Oil   | \$1,431.96        |
|                                |          |                              |                      |                                                   |                                  |       | <b>Sub-Total</b>        | <b>\$4,447.68</b> |

| Department | Vendor # | Vendor Name                     | Invoice #         | Invoice Description                          | GL Account |       | Description                 | Invoice Amount      |
|------------|----------|---------------------------------|-------------------|----------------------------------------------|------------|-------|-----------------------------|---------------------|
|            | 401      | D CONSTRUCTION INC              | 25-04000-00-GM/1  | PE#1, Kendall Road District                  | 181107     | 66500 | Miscellaneous Expense       | \$90,600.00         |
|            | 401      | D CONSTRUCTION INC              | 25-07000-00-GM/1  | PE#1, Na-Au-Say RD                           | 181107     | 66500 | Miscellaneous Expense       | \$54,000.00         |
|            |          |                                 |                   |                                              |            |       | <b>Sub-Total</b>            | <b>\$144,600.00</b> |
|            | 80       | ARCO MECHANICAL EQUIPMENT SALES | 22651             | Calibrate Carbon Monoxide Monitoring System  | 120207     | 67200 | Building and Grounds Maint. | \$840.00            |
|            | 341      | CORRECT ELECTRIC, INC           | 25324             | Troubleshoot Heat Detector is South Building | 120207     | 67200 | Building and Grounds Maint. | \$500.55            |
|            | 1323     | MENARDS                         | 26285             | Green Treated 4x4's                          | 120207     | 67200 | Building and Grounds Maint. | \$35.94             |
|            | 1323     | MENARDS                         | 26299/26349       | 2x12s, Screws                                | 120207     | 67200 | Building and Grounds Maint. | \$166.50            |
|            | 3886     | CAPITAL ONE                     | 62524             | Coffee, Cutlery, Water                       | 120207     | 67200 | Building and Grounds Maint. | \$132.92            |
|            |          |                                 |                   |                                              |            |       | <b>Sub-Total</b>            | <b>\$1,675.91</b>   |
|            | 2047     | COMED                           | 4303542000/6-3-25 | Monthly Service                              | 120207     | 67210 | Electric Service - ComEd    | \$84.40             |
|            | 2047     | COMED                           | 6004808000/6-2-25 | Monthly Service                              | 120207     | 67210 | Electric Service - ComEd    | \$39.48             |
|            | 2047     | COMED                           | 7375462222/6-6-25 | Monthly Service                              | 120207     | 67210 | Electric Service - ComEd    | \$229.92            |
|            | 2047     | COMED                           | 7690036000/6-6-25 | Monthly Service                              | 120207     | 67210 | Electric Service - ComEd    | \$1,635.51          |
|            | 2047     | COMED                           | 8452853111/6-4-25 | Monthly Service                              | 120207     | 67210 | Electric Service - ComEd    | \$98.81             |
|            |          |                                 |                   |                                              |            |       | <b>Sub-Total</b>            | <b>\$2,088.12</b>   |
|            |          |                                 |                   |                                              |            |       |                             |                     |

| Department | Vendor # | Vendor Name                     | Invoice #    | Invoice Description                               | GL Account |       | Description                    | Invoice Amount     |
|------------|----------|---------------------------------|--------------|---------------------------------------------------|------------|-------|--------------------------------|--------------------|
|            | 236      | CENTRAL LIMESTONE CO INC        | 42267        | CA6                                               | 120207     | 67220 | Highway Maint. Materials       | \$222.28           |
|            | 1060     | JOHN DEERE FINANCIAL            | 35296/6-1-25 | Grass Seed, Weed Killer, Trimmer Line, Spark Plug | 120207     | 67220 | Highway Maint. Materials       | \$289.94           |
|            | 1314     | MC NELIS TREE & LANDSCAPE       | 06182025     | Grind 3 stumps on Cannonball Trail                | 120207     | 67220 | Highway Maint. Materials       | \$150.00           |
|            | 1323     | MENARDS                         | 25776        | Concrete Mix                                      | 120207     | 67220 | Highway Maint. Materials       | \$7.96             |
|            | 1323     | MENARDS                         | 25787        | Concrete Mix                                      | 120207     | 67220 | Highway Maint. Materials       | \$19.90            |
|            | 1323     | MENARDS                         | 26340        | Weeder, Tiller, Trowel, Hoe                       | 120207     | 67220 | Highway Maint. Materials       | \$31.94            |
|            | 1332     | METAL CULVERTS, INC.            | 47710        | 12" Culverts (3)                                  | 120207     | 67220 | Highway Maint. Materials       | \$1,440.00         |
|            | 1332     | METAL CULVERTS, INC.            | 47711        | 15", 18", 24" Culverts and bankds                 | 120207     | 67220 | Highway Maint. Materials       | \$10,761.75        |
|            | 2163     | SUPERIOR ASPHALT MATERIALS, LLC | 20250433     | Patch                                             | 120207     | 67220 | Highway Maint. Materials       | \$897.94           |
|            |          |                                 |              |                                                   |            |       | <b>Sub-Total</b>               | <b>\$13,821.71</b> |
|            |          |                                 |              |                                                   |            |       |                                |                    |
|            | 1323     | MENARDS                         | 26281        | Batteries for Beacon Lights                       | 120207     | 67240 | Sign Supplies                  | \$25.94            |
|            | 1788     | TRAFFIC CONTROL CORPORATION     | 158698       | Red Beacon - Fox Township                         | 120207     | 67240 | Sign Supplies                  | \$200.00           |
|            |          |                                 |              |                                                   |            |       | <b>Sub-Total</b>               | <b>\$225.94</b>    |
|            |          |                                 |              |                                                   |            |       |                                |                    |
|            | 5344     | TRI-COUNTY LANDSCAPE            | 1-4297       | Pink/White Spray Paint                            | 120207     | 67250 | Engineering Supplies           | \$9.68             |
|            |          |                                 |              |                                                   |            |       | <b>Sub-Total</b>               | <b>\$9.68</b>      |
|            |          |                                 |              |                                                   |            |       |                                |                    |
|            | 1788     | TRAFFIC CONTROL CORPORATION     | 158741       | Cellular Data, Galena-Cannonball 6/1/25-12/31/30  | 120207     | 67260 | Traffic Signals & Streetlights | \$4,115.00         |

| Department          | Vendor # | Vendor Name                             | Invoice #           | Invoice Description            | GL Account                     |       | Description                  | Invoice Amount      |
|---------------------|----------|-----------------------------------------|---------------------|--------------------------------|--------------------------------|-------|------------------------------|---------------------|
|                     |          |                                         |                     |                                |                                |       | <b>Sub-Total</b>             | <b>\$4,115.00</b>   |
|                     | 401      | D CONSTRUCTION INC                      | 22-00167-00-BR/#7 F | PE#7, FINAL - Ridge Rd. Bridge | 135007                         | 67400 | Road Construction and Maint. | \$109,165.40        |
|                     | 401      | D CONSTRUCTION INC                      | 23-00173-00-BR/1    | PE#1, Caton Farm Road Bridge   | 135007                         | 67400 | Road Construction and Maint. | \$308,234.21        |
|                     |          |                                         |                     |                                |                                |       | <b>Sub-Total</b>             | <b>\$417,399.61</b> |
|                     | 1213     | LAKEWOOD PRAIRIE HOMEOWNERS ASSOCIATION | 09-01-355-002       | ROW, Ridge Rd. Parcel 0034     | 135007                         | 67410 | Land / Right of Way Acq      | \$1,000.00          |
|                     |          |                                         |                     |                                |                                |       | <b>Sub-Total</b>             | <b>\$1,000.00</b>   |
|                     | 524      | ENGINEERING ENTERPRISES INC             | 83838               | Johnson Street, Ph. III        | 135007                         | 67420 | Engineering Fees             | \$4,966.00          |
|                     | 735      | HAMPTON, LENZINI, & RENWICK, INC.       | 20251556            | Galena & Cannonball, Ph. III   | 135007                         | 67420 | Engineering Fees             | \$27,292.50         |
|                     | 797      | HR GREEN INC.                           | 189125              | Gates Creek Culvert            | 135007                         | 67420 | Engineering Fees             | \$728.06            |
|                     | 797      | HR GREEN INC.                           | 26-189161           | Collins Road, Ph. III          | 135007                         | 67420 | Engineering Fees             | \$18,105.79         |
|                     | 809      | HUTCHISON ENGINEERING, INC              | 22-00168-01-EG/15   | Ridge Rd, Holt to Black        | 135007                         | 67420 | Engineering Fees             | \$31,562.50         |
|                     |          |                                         |                     |                                |                                |       | <b>Sub-Total</b>             | <b>\$82,654.85</b>  |
|                     |          |                                         |                     |                                | <b>County Highway Engineer</b> |       | <b>Total</b>                 | <b>\$674,703.16</b> |
| <b>Elections</b>    | 1849     | VERIZON                                 | 6116161506          | supplies                       | 11000607                       | 64270 | Elections Supplies           | \$36.01             |
|                     | 3252     | FRANCOTYP-POSTALIA, INC.                | 39416256            | supplies                       | 11000607                       | 64270 | Elections Supplies           | \$196.24            |
|                     |          |                                         |                     |                                |                                |       | <b>Sub-Total</b>             | <b>\$232.25</b>     |
|                     |          |                                         |                     |                                | <b>Elections</b>               |       | <b>Total</b>                 | <b>\$232.25</b>     |
| <b>EMA Director</b> | 3026     | RAGAN COMMUNICATIONS                    | 31385               | KENWOOD PROGRAM CABLE          | 175409                         | 62160 | Equipment                    | \$221.69            |

| Department            | Vendor # | Vendor Name                          | Invoice #  | Invoice Description      | GL Account          |       | Description                    | Invoice Amount     |
|-----------------------|----------|--------------------------------------|------------|--------------------------|---------------------|-------|--------------------------------|--------------------|
| Facilities Management | 3026     | RAGAN COMMUNICATIONS                 | 31728      | 2 DASHMOUNT 2 WAY RADIOS | 175409              | 62160 | Equipment                      | \$4,408.39         |
|                       |          |                                      |            |                          |                     |       | <b>Sub-Total</b>               | <b>\$4,630.08</b>  |
|                       |          |                                      |            |                          | <b>EMA Director</b> |       | <b>Total</b>                   | <b>\$4,630.08</b>  |
|                       | 5        | AAREN PEST CONTROL                   | 42763      | ANNUAL CONTRACTS         | 11001001            | 62140 | Annual Contracts / Serv. Agmts | \$740.00           |
|                       | 499      | ECOLAB                               | 6353008057 | ANNUAL CONTRACTS         | 11001001            | 62140 | Annual Contracts / Serv. Agmts | \$330.00           |
|                       | 1259     | LIONHEART CRITICAL POWER SPECIALISTS | 70818      | ANNUAL CONTRACTS         | 11001001            | 62140 | Annual Contracts / Serv. Agmts | \$8,473.26         |
|                       | 1686     | SOUND INCORPORATED                   | R195074    | ANNUAL CONTRACTS         | 11001001            | 62140 | Annual Contracts / Serv. Agmts | \$165.00           |
|                       | 1686     | SOUND INCORPORATED                   | R195082    | ANNUAL CONTRACTS         | 11001001            | 62140 | Annual Contracts / Serv. Agmts | \$165.00           |
|                       | 5327     | CTS OF ILLINOIS INC                  | I30030     | ANNUAL CONTRACTS         | 11001001            | 62140 | Annual Contracts / Serv. Agmts | \$1,414.00         |
|                       | 5327     | CTS OF ILLINOIS INC                  | I30031     | ANNUAL CONTRACTS         | 11001001            | 62140 | Annual Contracts / Serv. Agmts | \$428.50           |
|                       | 5327     | CTS OF ILLINOIS INC                  | I30032     | ANNUAL CONTRACTS         | 11001001            | 62140 | Annual Contracts / Serv. Agmts | \$360.00           |
|                       |          |                                      |            |                          |                     |       | <b>Sub-Total</b>               | <b>\$12,075.76</b> |
|                       | 84       | ARTLIP AND SONS INC                  | 213726     | SERVICES                 | 11001001            | 62150 | Contractual Services           | \$510.00           |
|                       | 393      | DARLING INGREDIENTS, INC             | 14148811   | SERVICES                 | 11001001            | 62150 | Contractual Services           | \$266.00           |
|                       |          |                                      |            |                          |                     |       | <b>Sub-Total</b>               | <b>\$776.00</b>    |
|                       | 1447     | NEUCO INC.                           | 8800006    | EQUIPMENT                | 11001001            | 62160 | Equipment                      | \$227.91           |
|                       |          |                                      |            |                          |                     |       | <b>Sub-Total</b>               | <b>\$227.91</b>    |
|                       |          |                                      |            |                          |                     |       |                                |                    |
|                       |          |                                      |            |                          |                     |       |                                |                    |
|                       |          |                                      |            |                          |                     |       |                                |                    |

| Department                        | Vendor # | Vendor Name                           | Invoice #           | Invoice Description                  | GL Account                   |       | Description                   | Invoice Amount     |
|-----------------------------------|----------|---------------------------------------|---------------------|--------------------------------------|------------------------------|-------|-------------------------------|--------------------|
|                                   | 4573     | DEMPSEY DODGE<br>CHRYSLER JEEP II INC | 154109              | VEHICLE MAINTENANCE                  | 11001001                     | 62170 | Vehicle Maintenance / Repairs | \$86.55            |
|                                   |          |                                       |                     |                                      |                              |       | <b>Sub-Total</b>              | <b>\$86.55</b>     |
|                                   | 228      | CAPITAL ONE<br>COMMERCIAL             | 1663331134          | COUNTY SUPPLIES                      | 11001001                     | 62370 | County Supplies               | \$684.33           |
|                                   | 561      | FEECE OIL CO.                         | 4179534             | COUNTY SUPPLIES                      | 11001001                     | 62370 | County Supplies               | \$699.54           |
|                                   | 680      | GRAINGER                              | 9539134586          | COUNTY SUPPLIES                      | 11001001                     | 62370 | County Supplies               | \$11.57            |
|                                   | 792      | HOME DEPOT CREDIT<br>SERVICES         | 06/13/25            | COUNTY SUPPLIES                      | 11001001                     | 62370 | County Supplies               | \$1,090.99         |
|                                   | 4853     | NORTH AMERICAN<br>CORP OF ILLINOIS    | D978681             | COUNTY SUPPLIES                      | 11001001                     | 62370 | County Supplies               | \$2,723.18         |
|                                   |          |                                       |                     |                                      |                              |       | <b>Sub-Total</b>              | <b>\$5,209.61</b>  |
|                                   |          |                                       |                     |                                      | <b>Facilities Management</b> |       | <b>Total</b>                  | <b>\$18,375.83</b> |
|                                   |          |                                       |                     |                                      |                              |       |                               |                    |
| GIS COORDINATOR                   | 1849     | VERIZON                               | 6116161505          | Cell phones May 17 - Jun             | 131712                       | 99570 | Cell Phones                   | \$42.32            |
|                                   |          |                                       |                     |                                      |                              |       | <b>Sub-Total</b>              | <b>\$42.32</b>     |
|                                   |          |                                       |                     |                                      | <b>GIS COORDINATOR</b>       |       | <b>Total</b>                  | <b>\$42.32</b>     |
| Health and Human<br>Services Dir. | 359      | MELISSA CREAMER                       | MC JULY25 PRE-PAID  | CREAMER - CSBG/LIHEAP JULY25         | 120513                       | 62040 | Conferences                   | \$82.50            |
|                                   | 1879     | RAEANN VANGUNDY                       | NACCHO JULY25 MEALS | JULY 2025: NACCHO PREPAID MEAL PER   | 120513                       | 62040 | Conferences                   | \$347.50           |
|                                   |          |                                       |                     |                                      |                              |       | <b>Sub-Total</b>              | <b>\$430.00</b>    |
|                                   | 2837     | ALEXIS WELCHKO                        | AW MAY25 MILES      | WELCHKO - MAY 2025 REGULAR MILEAGE   | 120513                       | 62050 | Mileage                       | \$45.50            |
|                                   | 2837     | ALEXIS WELCHKO                        | AW MAY25 MILES      | WELCHKO - MAY 2025 REGULAR MILEAGE   | 120513                       | 62050 | Mileage                       | \$112.00           |
|                                   | 4196     | PATRICIA PENFOLD                      | PENFOLD APR25 MILES | PENFOLD - APRIL 2025 REGULAR MIELAGE | 120513                       | 62050 | Mileage                       | \$1.96             |
|                                   | 4196     | PATRICIA PENFOLD                      | PENFOLD APR25 MILES | PENFOLD - APRIL 2025 REGULAR MIELAGE | 120513                       | 62050 | Mileage                       | \$1.96             |
|                                   | 4196     | PATRICIA PENFOLD                      | PENFOLD APR25 MILES | PENFOLD - APRIL 2025 REGULAR MIELAGE | 120513                       | 62050 | Mileage                       | \$1.96             |
|                                   |          |                                       |                     |                                      |                              |       |                               |                    |
|                                   |          |                                       |                     |                                      |                              |       |                               |                    |

| Department | Vendor # | Vendor Name                            | Invoice #           | Invoice Description                              | GL Account |       | Description          | Invoice Amount    |
|------------|----------|----------------------------------------|---------------------|--------------------------------------------------|------------|-------|----------------------|-------------------|
|            | 4196     | PATRICIA PENFOLD                       | PENFOLD APR25 MILES | PENFOLD - APRIL 2025 REGULAR MIELAGE             | 120513     | 62050 | Mileage              | \$1.96            |
|            |          |                                        |                     |                                                  |            |       | <b>Sub-Total</b>     | <b>\$165.34</b>   |
|            |          |                                        |                     |                                                  |            |       |                      |                   |
|            | 271      | CITY OF AURORA                         | 239499              | KCHD WATER PRODUCTION LAB TEST                   | 120513     | 62150 | Contractual Services | \$31.50           |
|            | 326      | COMMUNITY ANSWERING SERVICE            | 250600274           | BH AFTER HOURS ANSWERING SERVICE                 | 120513     | 62150 | Contractual Services | \$97.25           |
|            | 5309     | FIRST ENVIRONMENTAL LABORATORIES, INC. | 191063              | FIRST ENVIRO LAB FOR MAY25 WATER TESTING LAU BEL | 120513     | 62150 | Contractual Services | \$676.00          |
|            |          |                                        |                     |                                                  |            |       | <b>Sub-Total</b>     | <b>\$804.75</b>   |
|            |          |                                        |                     |                                                  |            |       |                      |                   |
|            | 1849     | VERIZON                                | 6115360670          | KCHD CELL                                        | 120513     | 63540 | Telephones           | \$12.00           |
|            | 1849     | VERIZON                                | 6115360670          | KCHD CELL                                        | 120513     | 63540 | Telephones           | \$12.00           |
|            | 1849     | VERIZON                                | 6115360670          | KCHD CELL                                        | 120513     | 63540 | Telephones           | \$12.01           |
|            | 1849     | VERIZON                                | 6115360670          | KCHD CELL                                        | 120513     | 63540 | Telephones           | \$78.33           |
|            | 1849     | VERIZON                                | 6115360670          | KCHD CELL                                        | 120513     | 63540 | Telephones           | \$80.33           |
|            | 1849     | VERIZON                                | 6115360670          | KCHD CELL                                        | 120513     | 63540 | Telephones           | \$84.64           |
|            | 1849     | VERIZON                                | 6115360670          | KCHD CELL                                        | 120513     | 63540 | Telephones           | \$126.96          |
|            | 1849     | VERIZON                                | 6115360670          | KCHD CELL                                        | 120513     | 63540 | Telephones           | \$142.33          |
|            | 1849     | VERIZON                                | 6115360670          | KCHD CELL                                        | 120513     | 63540 | Telephones           | \$180.93          |
|            | 1849     | VERIZON                                | 6115360670          | KCHD CELL                                        | 120513     | 63540 | Telephones           | \$184.65          |
|            | 1849     | VERIZON                                | 6115360670          | KCHD CELL                                        | 120513     | 63540 | Telephones           | \$296.24          |
|            |          |                                        |                     |                                                  |            |       | <b>Sub-Total</b>     | <b>\$1,210.42</b> |
|            |          |                                        |                     |                                                  |            |       |                      |                   |
|            | 3380     | AMAZON CAPITAL SERVICES                | 11FQ-76VV-4W97      | CA YELLOW CLASS FOLDERS/ADMIN NOISE              | 120513     | 67750 | Supplies - General   | \$20.99           |
|            | 3380     | AMAZON CAPITAL SERVICES                | 11FQ-76VV-4W97      | CA YELLOW CLASS FOLDERS/ADMIN NOISE              | 120513     | 67750 | Supplies - General   | \$72.42           |
|            | 3380     | AMAZON CAPITAL SERVICES                | 11NJ-VJND-4TLH      | BH SOUND MACH/CH OFFICE SUPPLIES/RH              | 120513     | 67750 | Supplies - General   | \$3.99            |
|            | 3380     | AMAZON CAPITAL SERVICES                | 11NJ-VJND-4TLH      | BH SOUND MACH/CH OFFICE SUPPLIES/RH              | 120513     | 67750 | Supplies - General   | \$9.99            |
|            | 3380     | AMAZON CAPITAL SERVICES                | 11NJ-VJND-4TLH      | BH SOUND MACH/CH OFFICE SUPPLIES/RH              | 120513     | 67750 | Supplies - General   | \$12.60           |

| Department | Vendor # | Vendor Name                            | Invoice #      | Invoice Description                   | GL Account |       | Description              | Invoice Amount  |
|------------|----------|----------------------------------------|----------------|---------------------------------------|------------|-------|--------------------------|-----------------|
|            | 3380     | AMAZON CAPITAL SERVICES                | 11NJ-VJND-4TLH | BH SOUND MACH/CH OFFICE SUPPLIES/RH   | 120513     | 67750 | Supplies - General       | \$37.14         |
|            | 3380     | AMAZON CAPITAL SERVICES                | 11NJ-VJND-4TLH | BH SOUND MACH/CH OFFICE SUPPLIES/RH   | 120513     | 67750 | Supplies - General       | \$48.46         |
|            | 3380     | AMAZON CAPITAL SERVICES                | 11NJ-VJND-4TLH | BH SOUND MACH/CH OFFICE SUPPLIES/RH   | 120513     | 67750 | Supplies - General       | \$124.88        |
|            | 3380     | AMAZON CAPITAL SERVICES                | 1MP6-KQ1W-4RQX | CA SUPPLIES: WIRELESS                 | 120513     | 67750 | Supplies - General       | \$24.20         |
|            | 3380     | AMAZON CAPITAL SERVICES                | 1MP6-KQ1W-4RQX | CA SUPPLIES: WIRELESS                 | 120513     | 67750 | Supplies - General       | \$86.70         |
|            | 3380     | AMAZON CAPITAL SERVICES                | 1MP6-KQ1W-4RQX | CA SUPPLIES: WIRELESS                 | 120513     | 67750 | Supplies - General       | \$135.65        |
|            | 3380     | AMAZON CAPITAL SERVICES                | 1Y4C-7QNY-1Y49 | ADMIN SUPPLIES: KITCHEN COFFEE AND    | 120513     | 67750 | Supplies - General       | \$24.00         |
|            | 3380     | AMAZON CAPITAL SERVICES                | 1Y4C-7QNY-1Y49 | ADMIN SUPPLIES: KITCHEN COFFEE AND    | 120513     | 67750 | Supplies - General       | \$50.99         |
|            | 4843     | GREEN GLEN NURSERY INC                 | 87520          | 2506 KCHD PLANT ORDER                 | 120513     | 67750 | Supplies - General       | \$246.00        |
|            |          |                                        |                |                                       |            |       | <b>Sub-Total</b>         | <b>\$898.01</b> |
|            | 39       | ALL SERVICE HEATING & AIR CONDITIONING | 1767           | WEATHERIZATION ANG MCK 2025-035-93-10 | 120513     | 67810 | Direct Client Assistance | \$2,617.10      |
|            | 39       | ALL SERVICE HEATING & AIR CONDITIONING | 1767           | WEATHERIZATION ANG MCK 2025-035-93-10 | 120513     | 67810 | Direct Client Assistance | \$5,255.80      |
|            | 458      | D&H ENERGY MGT CO, LLC                 | 2025-035-93-10 | WEATHERIZATION ANF MCK 2025-035-93-10 | 120513     | 67810 | Direct Client Assistance | \$520.04        |
|            | 458      | D&H ENERGY MGT CO, LLC                 | 2025-035-93-10 | WEATHERIZATION ANF MCK 2025-035-93-10 | 120513     | 67810 | Direct Client Assistance | \$696.34        |
|            | 458      | D&H ENERGY MGT CO, LLC                 | 2025-035-93-10 | WEATHERIZATION ANF MCK 2025-035-93-10 | 120513     | 67810 | Direct Client Assistance | \$826.25        |
|            | 458      | D&H ENERGY MGT CO, LLC                 | 2025-035-93-10 | WEATHERIZATION ANF MCK 2025-035-93-10 | 120513     | 67810 | Direct Client Assistance | \$4,464.36      |
|            | 458      | D&H ENERGY MGT CO, LLC                 | 2025-035-93-11 | Weatherization Nik Ahm 2025-035-93-11 | 120513     | 67810 | Direct Client Assistance | \$545.64        |
|            | 458      | D&H ENERGY MGT CO, LLC                 | 2025-035-93-11 | Weatherization Nik Ahm 2025-035-93-11 | 120513     | 67810 | Direct Client Assistance | \$843.22        |

| Department         | Vendor # | Vendor Name                            | Invoice #      | Invoice Description                   | GL Account              |       | Description              | Invoice Amount     |
|--------------------|----------|----------------------------------------|----------------|---------------------------------------|-------------------------|-------|--------------------------|--------------------|
|                    | 458      | D&H ENERGY MGT CO, LLC                 | 2025-035-93-11 | Weatherization Nik Ahm 2025-035-93-11 | 120513                  | 67810 | Direct Client Assistance | \$2,050.71         |
|                    | 3379     | YORKVILLE HEATING AND AIR CONDITIONING | I-14441-2      | ES FURNACE ISA OJE 7958446            | 120513                  | 67810 | Direct Client Assistance | \$3,380.22         |
|                    | 5210     | MY GREEN HOUSE HVAC LLC                | 2025-001E      | WEATHERIZATION CHE BOY 2025-035-063-9 | 120513                  | 67810 | Direct Client Assistance | \$1,490.00         |
|                    |          |                                        |                |                                       |                         |       | <b>Sub-Total</b>         | <b>\$22,689.68</b> |
|                    |          |                                        |                |                                       |                         |       |                          |                    |
|                    | 206      | CARF INTERNATIONAL                     | SI-85912       | SURVEY#192997 2024 SURVEY FEE - 2     | 120513                  | 67880 | CARF                     | \$8,160.00         |
|                    |          |                                        |                |                                       |                         |       | <b>Sub-Total</b>         | <b>\$8,160.00</b>  |
|                    |          |                                        |                |                                       |                         |       |                          |                    |
|                    | 3380     | AMAZON CAPITAL SERVICES                | 1D9R-P11L-9R1J | AMAZON: HR 4 DRAWER FILE CABINET      | 120513                  | 69780 | Capital Expenditures     | \$122.39           |
|                    |          |                                        |                |                                       |                         |       | <b>Sub-Total</b>         | <b>\$122.39</b>    |
|                    |          |                                        |                |                                       | <b>Health and Human</b> |       | <b>Total</b>             | <b>\$34,480.59</b> |
| Human Resources    |          |                                        |                |                                       |                         |       |                          |                    |
|                    | 1849     | VERIZON                                | 6116161505     | Cell phones May 17 - Jun 16, 2025     | 11003131                | 62150 | Contractual Services     | \$42.32            |
|                    |          |                                        |                |                                       |                         |       | <b>Sub-Total</b>         | <b>\$42.32</b>     |
|                    |          |                                        |                |                                       | <b>Human Resources</b>  |       | <b>Total</b>             | <b>\$42.32</b>     |
| Jury Commission    |          |                                        |                |                                       |                         |       |                          |                    |
|                    | 1528     | PETTY CASH / COURT ADMIN.              | 061125         | Juror Donuts - multiple day trial     | 11001515                | 64750 | Meals                    | \$54.80            |
|                    | 1616     | ROSATIS OF YORKVILLE LLC               | 061225         | Juror Meals                           | 11001515                | 64750 | Meals                    | \$248.41           |
|                    |          |                                        |                |                                       |                         |       | <b>Sub-Total</b>         | <b>\$303.21</b>    |
|                    |          |                                        |                |                                       | <b>Jury Commission</b>  |       | <b>Total</b>             | <b>\$303.21</b>    |
| Merit Commission   |          |                                        |                |                                       |                         |       |                          |                    |
|                    | 1714     | STEVEN'S SILK SCREENING & EMBROIDERY   | 24053          | CORRECTIONS ACADEMY UNIFORMS          | 11002011                | 64590 | Merit Commission         | \$209.55           |
|                    |          |                                        |                |                                       |                         |       | <b>Sub-Total</b>         | <b>\$209.55</b>    |
|                    |          |                                        |                |                                       | <b>Merit Commission</b> |       | <b>Total</b>             | <b>\$209.55</b>    |
| PBZ Senior Planner |          |                                        |                |                                       |                         |       |                          |                    |

| Department                    | Vendor # | Vendor Name               | Invoice #     | Invoice Description                                | GL Account                    |       | Description      | Invoice Amount    |
|-------------------------------|----------|---------------------------|---------------|----------------------------------------------------|-------------------------------|-------|------------------|-------------------|
|                               | 1928     | WBK ENGINEERING, LLC      | 26832         | 2511 Wildy SP 24-12                                | 180119                        | 63150 | Project Expenses | \$2,364.25        |
|                               | 1928     | WBK ENGINEERING, LLC      | 26949         | 13039 McKanna Road                                 | 180119                        | 63150 | Project Expenses | \$612.50          |
|                               | 1928     | WBK ENGINEERING, LLC      | 26950         | Nicor IL 47                                        | 180119                        | 63150 | Project Expenses | \$726.50          |
|                               | 1928     | WBK ENGINEERING, LLC      | 26951         | Filotto Roofing                                    | 180119                        | 63150 | Project Expenses | \$127.00          |
|                               | 1928     | WBK ENGINEERING, LLC      | 26952         | Corneils Rd Solar Farm                             | 180119                        | 63150 | Project Expenses | \$1,016.00        |
|                               | 1928     | WBK ENGINEERING, LLC      | 26953         | Go Pro                                             | 180119                        | 63150 | Project Expenses | \$122.50          |
|                               |          |                           |               |                                                    |                               |       | <b>Sub-Total</b> | <b>\$4,968.75</b> |
|                               |          |                           |               |                                                    | <b>PBZ Senior Planner</b>     |       | <b>Total</b>     | <b>\$4,968.75</b> |
| Planning, Building and Zoning |          |                           |               |                                                    |                               |       |                  |                   |
|                               | 1172     | KENDALL PRINTING          | 25-0613       | Kendall Printing                                   | 11001902                      | 62000 | Office Supplies  | \$68.45           |
|                               | 2063     | RUNCO OFFICE SUPPLY       | 5949320-0     | Runco Office Supplies                              | 11001902                      | 62000 | Office Supplies  | \$92.30           |
|                               |          |                           |               |                                                    |                               |       | <b>Sub-Total</b> | <b>\$160.75</b>   |
|                               |          |                           |               |                                                    |                               |       |                  |                   |
|                               | 1928     | WBK ENGINEERING, LLC      | 26956         | Kendall County Stormwater Ordinance                | 11001902                      | 63630 | Consultants      | \$381.00          |
|                               | 1928     | WBK ENGINEERING, LLC      | 27011         | Kendall County NPDES Annual Report 24-25           | 11001902                      | 63630 | Consultants      | \$840.00          |
|                               |          |                           |               |                                                    |                               |       | <b>Sub-Total</b> | <b>\$1,221.00</b> |
|                               |          |                           |               |                                                    | <b>Planning, Building and</b> |       | <b>Total</b>     | <b>\$1,381.75</b> |
| Presiding Judge               |          |                           |               |                                                    |                               |       |                  |                   |
|                               | 1038     | JANO TECHNOLOGIES, INC    | 33588         | Clericus Magnus Integration support                | 174715                        | 42970 | Grant Award      | \$16,707.77       |
|                               | 1566     | MATTHEW G PROCHASKA       | 2009700062408 | Logitech mounts - Del 16 plus x8 - Dell Monitor x2 | 174715                        | 42970 | Grant Award      | \$25,686.88       |
|                               | 3057     | KENDALL COUNTY TECHNOLOGY | 2025-01       | VLAN configuration - security testing              | 174715                        | 42970 | Grant Award      | \$5,000.00        |
|                               | 3057     | KENDALL COUNTY TECHNOLOGY | 2025-02       | Azure setup, virtual machine creation,             | 174715                        | 42970 | Grant Award      | \$6,000.00        |

| Department | Vendor # | Vendor Name                          | Invoice #   | Invoice Description                            | GL Account |       | Description      | Invoice Amount     |
|------------|----------|--------------------------------------|-------------|------------------------------------------------|------------|-------|------------------|--------------------|
|            | 4382     | KENDALL COUNTY FACILITIES MANAGEMENT | 113-8784568 | Hillport 65inch wall mounts, and bracket x2    | 174715     | 42970 | Grant Award      | \$837.54           |
|            | 4382     | KENDALL COUNTY FACILITIES MANAGEMENT | 607-060625  | Electrical loabor work at Clerk of courts dept | 174715     | 42970 | Grant Award      | \$1,907.84         |
|            |          |                                      |             |                                                |            |       | <b>Sub-Total</b> | <b>\$56,140.03</b> |
|            | 541      | FIRST NATIONAL BANK OF OMAHA         | 06132025    | FNBO Office Sup/Uber/Travel/MRT                | 174515     | 62000 | Office Supplies  | \$5.49             |
|            | 541      | FIRST NATIONAL BANK OF OMAHA         | 06132025    | FNBO Office Sup/Uber/Travel/MRT                | 174515     | 62000 | Office Supplies  | \$15.97            |
|            | 541      | FIRST NATIONAL BANK OF OMAHA         | 06132025    | FNBO Office Sup/Uber/Travel/MRT                | 174515     | 62000 | Office Supplies  | \$15.97            |
|            | 541      | FIRST NATIONAL BANK OF OMAHA         | 06132025    | FNBO Office Sup/Uber/Travel/MRT                | 174515     | 62000 | Office Supplies  | \$16.91            |
|            | 541      | FIRST NATIONAL BANK OF OMAHA         | 06132025    | FNBO Office Sup/Uber/Travel/MRT                | 174515     | 62000 | Office Supplies  | \$16.92            |
|            | 541      | FIRST NATIONAL BANK OF OMAHA         | 06132025    | FNBO Office Sup/Uber/Travel/MRT                | 174515     | 62000 | Office Supplies  | \$16.94            |
|            | 541      | FIRST NATIONAL BANK OF OMAHA         | 06132025    | FNBO Office Sup/Uber/Travel/MRT                | 174515     | 62000 | Office Supplies  | \$16.95            |
|            | 541      | FIRST NATIONAL BANK OF OMAHA         | 06132025    | FNBO Office Sup/Uber/Travel/MRT                | 174515     | 62000 | Office Supplies  | \$16.96            |
|            | 541      | FIRST NATIONAL BANK OF OMAHA         | 06132025    | FNBO Office Sup/Uber/Travel/MRT                | 174515     | 62000 | Office Supplies  | \$17.98            |
|            | 541      | FIRST NATIONAL BANK OF OMAHA         | 06132025    | FNBO Office Sup/Uber/Travel/MRT                | 174515     | 62000 | Office Supplies  | \$25.00            |
|            | 541      | FIRST NATIONAL BANK OF OMAHA         | 06132025    | FNBO Office Sup/Uber/Travel/MRT                | 174515     | 62000 | Office Supplies  | \$25.50            |
|            | 541      | FIRST NATIONAL BANK OF OMAHA         | 06132025    | FNBO Office Sup/Uber/Travel/MRT                | 174515     | 62000 | Office Supplies  | \$26.96            |
|            | 541      | FIRST NATIONAL BANK OF OMAHA         | 06132025    | FNBO Office Sup/Uber/Travel/MRT                | 174515     | 62000 | Office Supplies  | \$33.98            |
|            | 541      | FIRST NATIONAL BANK OF OMAHA         | 06132025    | FNBO Office Sup/Uber/Travel/MRT                | 174515     | 62000 | Office Supplies  | \$36.93            |
|            | 541      | FIRST NATIONAL BANK OF OMAHA         | 06132025    | FNBO Office Sup/Uber/Travel/MRT                | 174515     | 62000 | Office Supplies  | \$46.12            |

| Department | Vendor # | Vendor Name                  | Invoice # | Invoice Description             | GL Account   | Description      | Invoice Amount    |
|------------|----------|------------------------------|-----------|---------------------------------|--------------|------------------|-------------------|
|            | 541      | FIRST NATIONAL BANK OF OMAHA | 06132025  | FNBO Office Sup/Uber/Travel/MRT | 174515 62000 | Office Supplies  | \$57.17           |
|            | 541      | FIRST NATIONAL BANK OF OMAHA | 06132025  | FNBO Office Sup/Uber/Travel/MRT | 174515 62000 | Office Supplies  | \$100.00          |
|            | 4786     | VANESSA MELENDEZ             | 06122025  | Vanessa Uber ARI                | 174515 62000 | Office Supplies  | \$100.00          |
|            | 4786     | VANESSA MELENDEZ             | 06232025  | Uber                            | 174515 62000 | Office Supplies  | \$91.48           |
|            |          |                              |           |                                 |              | <b>Sub-Total</b> | <b>\$683.23</b>   |
|            |          |                              |           |                                 |              |                  |                   |
|            | 541      | FIRST NATIONAL BANK OF OMAHA | 06132025  | FNBO Office Sup/Uber/Travel/MRT | 174515 62080 | Travel           | (\$152.50)        |
|            | 541      | FIRST NATIONAL BANK OF OMAHA | 06132025  | FNBO Office Sup/Uber/Travel/MRT | 174515 62080 | Travel           | (\$20.00)         |
|            | 541      | FIRST NATIONAL BANK OF OMAHA | 06132025  | FNBO Office Sup/Uber/Travel/MRT | 174515 62080 | Travel           | \$123.20          |
|            | 541      | FIRST NATIONAL BANK OF OMAHA | 06132025  | FNBO Office Sup/Uber/Travel/MRT | 174515 62080 | Travel           | \$123.20          |
|            | 541      | FIRST NATIONAL BANK OF OMAHA | 06132025  | FNBO Office Sup/Uber/Travel/MRT | 174515 62080 | Travel           | \$157.50          |
|            | 541      | FIRST NATIONAL BANK OF OMAHA | 06132025  | FNBO Office Sup/Uber/Travel/MRT | 174515 62080 | Travel           | \$157.50          |
|            | 541      | FIRST NATIONAL BANK OF OMAHA | 06132025  | FNBO Office Sup/Uber/Travel/MRT | 174515 62080 | Travel           | \$157.50          |
|            | 541      | FIRST NATIONAL BANK OF OMAHA | 06132025  | FNBO Office Sup/Uber/Travel/MRT | 174515 62080 | Travel           | \$157.50          |
|            | 541      | FIRST NATIONAL BANK OF OMAHA | 06132025  | FNBO Office Sup/Uber/Travel/MRT | 174515 62080 | Travel           | \$157.50          |
|            | 541      | FIRST NATIONAL BANK OF OMAHA | 06132025  | FNBO Office Sup/Uber/Travel/MRT | 174515 62080 | Travel           | \$452.50          |
|            | 541      | FIRST NATIONAL BANK OF OMAHA | 06132025  | FNBO Office Sup/Uber/Travel/MRT | 174515 62080 | Travel           | \$452.50          |
|            | 541      | FIRST NATIONAL BANK OF OMAHA | 06132025  | FNBO Office Sup/Uber/Travel/MRT | 174515 62080 | Travel           | \$472.50          |
|            | 1611     | ARMANDO RODRIGUEZ            | 06242025  | NADCP AR Per Diem               | 174515 62080 | Travel           | \$360.00          |
|            |          |                              |           |                                 |              | <b>Sub-Total</b> | <b>\$2,598.90</b> |
|            |          |                              |           |                                 |              |                  |                   |

| Department           | Vendor # | Vendor Name                             | Invoice #        | Invoice Description                   | GL Account                  |       | Description                    | Invoice Amount     |
|----------------------|----------|-----------------------------------------|------------------|---------------------------------------|-----------------------------|-------|--------------------------------|--------------------|
|                      | 1643     | SCRAM SYSTEMS OF ILLINOIS INC           | 006232025        | SCRAM Drug Court                      | 174515                      | 64450 | Drug Testing                   | \$310.00           |
|                      |          |                                         |                  |                                       |                             |       | <b>Sub-Total</b>               | <b>\$310.00</b>    |
|                      |          |                                         |                  |                                       |                             |       |                                |                    |
|                      | 227      | CDW LLC                                 | AE16D1V          | Court Tech Grant - Signal             | 174715                      | 70030 | Equipment                      | \$7,500.52         |
|                      | 541      | FIRST NATIONAL BANK OF OMAHA            | 062425           | Court Tech Grant - Translator devices | 174715                      | 70030 | Equipment                      | \$1,167.00         |
|                      | 2822     | PRESIDIO NETWORKED SOLUTIONS GROUP, LLC | 3001202500436    | Court Tech Grant- Fiber Optic Cable   | 174715                      | 70030 | Equipment                      | \$23,214.29        |
|                      |          |                                         |                  |                                       |                             |       | <b>Sub-Total</b>               | <b>\$31,881.81</b> |
|                      |          |                                         |                  |                                       | <b>Presiding Judge</b>      |       | <b>Total</b>                   | <b>\$91,613.97</b> |
| Probation Supervisor |          |                                         |                  |                                       |                             |       |                                |                    |
|                      | 3242     | ALICIA MEHNERT                          | June 9, 2025     | Meal Reimbursement                    | 132616                      | 62060 | Training                       | \$33.82            |
|                      |          |                                         |                  |                                       |                             |       | <b>Sub-Total</b>               | <b>\$33.82</b>     |
|                      |          |                                         |                  |                                       |                             |       |                                |                    |
|                      | 2731     | RECONNECT INC                           | 7219C2FC-0019    | Monthly Active Users                  | 132616                      | 62140 | Annual Contracts / Serv. Agmts | \$15.00            |
|                      |          |                                         |                  |                                       |                             |       | <b>Sub-Total</b>               | <b>\$15.00</b>     |
|                      |          |                                         |                  |                                       |                             |       |                                |                    |
|                      | 1886     | WAREHOUSE DIRECT INC                    | 5943174, 5934260 | Drug Testing Gloves, Office Supplies  | 132616                      | 64450 | Drug Testing                   | \$425.10           |
| Public Defender      |          |                                         |                  |                                       |                             |       | <b>Sub-Total</b>               | <b>\$425.10</b>    |
|                      |          |                                         |                  |                                       | <b>Probation Supervisor</b> |       | <b>Total</b>                   | <b>\$473.92</b>    |
|                      |          |                                         |                  |                                       |                             |       |                                |                    |
|                      | 3380     | AMAZON CAPITAL SERVICES                 | 133g-wjh9-kvxj   | Amazon Invoice dated 061225           | 11001719                    | 62000 | Office Supplies                | \$76.34            |
|                      |          |                                         |                  |                                       |                             |       | <b>Sub-Total</b>               | <b>\$76.34</b>     |
|                      |          |                                         |                  |                                       |                             |       |                                |                    |
|                      | 3805     | JASON MAJER                             | 64486            | Per Diem Form for JM for              | 11001719                    | 62040 | Conferences                    | \$360.00           |
|                      |          |                                         |                  |                                       |                             |       | <b>Sub-Total</b>               | <b>\$360.00</b>    |
| Sheriff              |          |                                         |                  |                                       | <b>Public Defender</b>      |       | <b>Total</b>                   | <b>\$436.34</b>    |
|                      |          |                                         |                  |                                       |                             |       |                                |                    |
|                      | 746      | JONATHAN HASSLER                        | NOTARY           | NOTARY FEE                            | 11002009                    | 62000 | Office Supplies                | \$16.00            |
|                      |          |                                         |                  |                                       |                             |       | <b>Sub-Total</b>               | <b>\$16.00</b>     |

| Department              | Vendor # | Vendor Name                                        | Invoice #        | Invoice Description          | GL Account     |       | Description             | Invoice Amount    |
|-------------------------|----------|----------------------------------------------------|------------------|------------------------------|----------------|-------|-------------------------|-------------------|
|                         | 1603     | BOBBY RICHARDSON                                   | PER DIEM 2025    | 2025 INTERNATIONAL           | 11002009       | 62040 | Conferences             | \$387.00          |
|                         |          |                                                    |                  |                              |                |       | <b>Sub-Total</b>        | <b>\$387.00</b>   |
|                         | 1217     | JASON LANGSTON                                     | 2025 FBI NA CONF | PER DIEM - BALTIMORE, MD     | 11002009       | 62060 | Training                | \$510.00          |
|                         |          |                                                    |                  |                              |                |       | <b>Sub-Total</b>        | <b>\$510.00</b>   |
|                         | 1779     | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 269326-202505-1  | 269326 - MAY SERVICES        | 11002009       | 62150 | Contractual Services    | \$243.00          |
|                         |          |                                                    |                  |                              |                |       | <b>Sub-Total</b>        | <b>\$243.00</b>   |
|                         | 617      | GALLS, LLC                                         | 031357741        | 1000102207 - YAKTRAX RESTOCK | 11002009       | 64350 | Police Supplies         | \$187.45          |
|                         |          |                                                    |                  |                              |                |       | <b>Sub-Total</b>        | <b>\$187.45</b>   |
|                         | 1714     | STEVEN'S SILK SCREENING & EMBROIDERY               | 24006            | YOUTH ACADEMY BAGS           | 11002009       | 64390 | Investigation           | \$161.00          |
|                         |          |                                                    |                  |                              |                |       | <b>Sub-Total</b>        | <b>\$161.00</b>   |
|                         | 1823     | ULINE                                              | 193538069        | 1153903 - INMATE SUPPLIES    | 132120         | 64540 | Supplies Inmate Comm    | \$426.40          |
|                         | 1823     | ULINE                                              | 194133523        | 1153903 - INMATE SUPPLIES    | 132120         | 64540 | Supplies Inmate Comm    | \$3,043.66        |
|                         | 2131     | SECURUS TECHNOLOGIES                               | 304307           | 05344 - INMATE TABLET RENTAL | 132120         | 64540 | Supplies Inmate Comm    | \$455.00          |
|                         |          |                                                    |                  |                              |                |       | <b>Sub-Total</b>        | <b>\$3,925.06</b> |
|                         | 1823     | ULINE                                              | 193442299        | 1153903 - INMATE SUPPLIES    | 131420         | 66390 | Court Security Expenses | \$292.59          |
|                         |          |                                                    |                  |                              |                |       | <b>Sub-Total</b>        | <b>\$292.59</b>   |
|                         |          |                                                    |                  |                              | <b>Sheriff</b> |       | <b>Total</b>            | <b>\$5,722.10</b> |
| <b>State's Attorney</b> | 1110     | KANE COUNTY BAR ASSOCIATION                        | 062325           | Classified AD for ASA        | 11002120       | 62000 | Office Supplies         | \$40.00           |

| Department          | Vendor # | Vendor Name                 | Invoice #      | Invoice Description               | GL Account              |       | Description                | Invoice Amount    |
|---------------------|----------|-----------------------------|----------------|-----------------------------------|-------------------------|-------|----------------------------|-------------------|
|                     | 3031     | COLLINS AWARDS INC          | 22777          | Retirement Plaque                 | 11002120                | 62000 | Office Supplies            | \$48.50           |
|                     | 3380     | AMAZON CAPITAL SERVICES     | 146X-3JHC-TG4Y | Office Supplies                   | 11002120                | 62000 | Office Supplies            | \$27.90           |
|                     | 3380     | AMAZON CAPITAL SERVICES     | 1H39-KJ3F-YWLH | Office Supplies                   | 11002120                | 62000 | Office Supplies            | \$2,058.17        |
|                     |          |                             |                |                                   |                         |       | <b>Sub-Total</b>           | <b>\$2,174.57</b> |
|                     |          |                             |                |                                   |                         |       |                            |                   |
|                     | 3157     | WEST PUBLISHING CORPORATION | 852087084      | June 1-June 30                    | 11002120                | 62020 | Subscriptions / Books      | \$345.37          |
|                     |          |                             |                |                                   |                         |       | <b>Sub-Total</b>           | <b>\$345.37</b>   |
|                     |          |                             |                |                                   |                         |       |                            |                   |
|                     | 1841     | MARYANNE J. VALENZIO, CSR   | 062325         | GJ 06/16/25                       | 11002120                | 62390 | Transcripts                | \$420.00          |
|                     |          |                             |                |                                   |                         |       | <b>Sub-Total</b>           | <b>\$420.00</b>   |
|                     |          |                             |                |                                   |                         |       |                            |                   |
|                     | 263      | CHRONICLE MEDIA, LLC        | 34234          | 25 JA 13                          | 11002120                | 65210 | Trials Hearings            | \$30.00           |
|                     | 1896     | ERIC WEIS                   | 060225         | Jury Trial 20 CF 263              | 11002120                | 65210 | Trials Hearings            | \$372.90          |
|                     | 1896     | ERIC WEIS                   | 062025-2       | Jury Trial 20 CF 263              | 11002120                | 65210 | Trials Hearings            | \$372.90          |
|                     |          |                             |                |                                   |                         |       | <b>Sub-Total</b>           | <b>\$775.80</b>   |
|                     |          |                             |                |                                   | <b>State's Attorney</b> |       | <b>Total</b>               | <b>\$3,715.74</b> |
| Technology Director |          |                             |                |                                   |                         |       |                            |                   |
|                     | 1849     | VERIZON                     | 6116161505     | Cell phones May 17 - Jun 16, 2025 | 11002233                | 62070 | Cellular Phones            | \$493.84          |
|                     |          |                             |                |                                   |                         |       | <b>Sub-Total</b>           | <b>\$493.84</b>   |
|                     |          |                             |                |                                   |                         |       |                            |                   |
|                     | 1016     | ITSAVVY LLC                 | 05104234       | File server Move project          | 11002233                | 62150 | Contractual Services       | \$2,740.00        |
|                     |          |                             |                |                                   |                         |       | <b>Sub-Total</b>           | <b>\$2,740.00</b> |
|                     |          |                             |                |                                   |                         |       |                            |                   |
|                     | 2805     | NOBLETEC LLC                | C18378         | Microsoft CSP June                | 11002233                | 65850 | Computer Maint. / Software | \$8,782.17        |
|                     |          |                             |                |                                   |                         |       | <b>Sub-Total</b>           | <b>\$8,782.17</b> |
|                     |          |                             |                |                                   |                         |       |                            |                   |
|                     | 1304     | MARCO TECHNOLOGIES, LLC     | 557128337      | Copier 05/28/2025 - 06/28/2025    | 11002233                | 65880 | Copier Expense             | \$6,554.52        |

| Department                          | Vendor # | Vendor Name                  | Invoice #            | Invoice Description                   | GL Account                 |       | Description                    | Invoice Amount     |
|-------------------------------------|----------|------------------------------|----------------------|---------------------------------------|----------------------------|-------|--------------------------------|--------------------|
|                                     |          |                              |                      |                                       |                            |       | <b>Sub-Total</b>               | <b>\$6,554.52</b>  |
|                                     |          |                              |                      |                                       | <b>Technology Director</b> |       | <b>Total</b>                   | <b>\$18,570.53</b> |
| <b>Utilities - Facilities Mgmt.</b> |          |                              |                      |                                       |                            |       |                                |                    |
|                                     | 312      | COMCAST                      | 243857931            | Internet Jun 15, 25 to Jul 14, 25     | 11001044                   | 65890 | Internet Expense               | \$806.25           |
|                                     | 312      | COMCAST                      | 8771200660155520-625 | Internet Jun 19, 2025 to Jul 18, 2025 | 11001044                   | 65890 | Internet Expense               | \$269.90           |
|                                     |          |                              |                      |                                       |                            |       | <b>Sub-Total</b>               | <b>\$1,076.15</b>  |
|                                     |          |                              |                      |                                       |                            |       |                                |                    |
|                                     | 353      | CONSTELLATION NEWENERGY, INC | 70897135001          | ELECTRIC                              | 11001044                   | 69010 | Electric - PSC                 | \$5,500.47         |
|                                     |          |                              |                      |                                       |                            |       | <b>Sub-Total</b>               | <b>\$5,500.47</b>  |
|                                     |          |                              |                      |                                       |                            |       |                                |                    |
|                                     | 353      | CONSTELLATION NEWENERGY, INC | 70897135001          | ELECTRIC                              | 11001044                   | 69020 | Electric - Courthouse          | \$8,495.32         |
|                                     |          |                              |                      |                                       |                            |       | <b>Sub-Total</b>               | <b>\$8,495.32</b>  |
|                                     |          |                              |                      |                                       |                            |       |                                |                    |
|                                     | 353      | CONSTELLATION NEWENERGY, INC | 70897135001          | ELECTRIC                              | 11001044                   | 69040 | Electric - COB                 | \$1,095.76         |
|                                     |          |                              |                      |                                       |                            |       | <b>Sub-Total</b>               | <b>\$1,095.76</b>  |
|                                     |          |                              |                      |                                       |                            |       |                                |                    |
|                                     | 353      | CONSTELLATION NEWENERGY, INC | 70897135001          | ELECTRIC                              | 11001044                   | 69050 | Electric - Animal Control      | \$405.31           |
|                                     |          |                              |                      |                                       |                            |       | <b>Sub-Total</b>               | <b>\$405.31</b>    |
|                                     |          |                              |                      |                                       |                            |       |                                |                    |
|                                     | 353      | CONSTELLATION NEWENERGY, INC | 70897135001          | ELECTRIC                              | 11001044                   | 69060 | Electric - Highway Bldg.       | \$535.59           |
|                                     |          |                              |                      |                                       |                            |       | <b>Sub-Total</b>               | <b>\$535.59</b>    |
|                                     |          |                              |                      |                                       |                            |       |                                |                    |
|                                     | 353      | CONSTELLATION NEWENERGY, INC | 70897135001          | ELECTRIC                              | 11001044                   | 69080 | Electric - Historic Courthouse | \$1,201.02         |
|                                     |          |                              |                      |                                       |                            |       | <b>Sub-Total</b>               | <b>\$1,201.02</b>  |
|                                     |          |                              |                      |                                       |                            |       |                                |                    |
|                                     | 353      | CONSTELLATION NEWENERGY, INC | 70897135001          | ELECTRIC                              | 11001044                   | 69090 | Electric - Tower               | \$186.97           |
|                                     |          |                              |                      |                                       |                            |       | <b>Sub-Total</b>               | <b>\$186.97</b>    |

| Department | Vendor # | Vendor Name                     | Invoice #   | Invoice Description | GL Account |       | Description                       | Invoice Amount    |
|------------|----------|---------------------------------|-------------|---------------------|------------|-------|-----------------------------------|-------------------|
|            | 353      | CONSTELLATION<br>NEWENERGY, INC | 70897135001 | ELECTRIC            | 11001044   | 69110 | Electric -<br>Facilities/Coroner  | \$339.32          |
|            |          |                                 |             |                     |            |       | <b>Sub-Total</b>                  | <b>\$339.32</b>   |
|            | 353      | CONSTELLATION<br>NEWENERGY, INC | 70897135001 | ELECTRIC            | 11001044   | 69120 | Electric - Health<br>Department   | \$1,621.53        |
|            | 353      | CONSTELLATION<br>NEWENERGY, INC | 70897135001 | ELECTRIC            | 11001044   | 69120 | Electric - Health<br>Department   | \$1,695.95        |
|            |          |                                 |             |                     |            |       | <b>Sub-Total</b>                  | <b>\$3,317.48</b> |
|            | 1452     | NICOR                           | 06/12/25    | NATURAL GAS         | 11001044   | 69240 | Natural Gas -<br>COB              | \$56.60           |
|            |          |                                 |             |                     |            |       | <b>Sub-Total</b>                  | <b>\$56.60</b>    |
|            | 1452     | NICOR                           | 06/04/25    | NATURAL GAS         | 11001044   | 69250 | Natural Gas -<br>Animal Control   | \$407.04          |
|            |          |                                 |             |                     |            |       | <b>Sub-Total</b>                  | <b>\$407.04</b>   |
|            | 1452     | NICOR                           | 06/10/25    | NATURAL GAS         | 11001044   | 69260 | Natural Gas -<br>Highway Bldg.    | \$156.32          |
|            | 1452     | NICOR                           | 06/10/25.1  | NATURAL GAS         | 11001044   | 69260 | Natural Gas -<br>Highway Bldg.    | \$184.01          |
|            |          |                                 |             |                     |            |       | <b>Sub-Total</b>                  | <b>\$340.33</b>   |
|            | 1452     | NICOR                           | 06/17/25    | NATURAL GAS         | 11001044   | 69280 | Natural Gas -<br>Historic Courths | \$433.68          |
|            |          |                                 |             |                     |            |       | <b>Sub-Total</b>                  | <b>\$433.68</b>   |
|            | 1452     | NICOR                           | 06/04/25.1  | NATURAL GAS         | 11001044   | 69310 | NatrI Gas -<br>Facilities/Coroner | \$118.10          |
|            |          |                                 |             |                     |            |       | <b>Sub-Total</b>                  | <b>\$118.10</b>   |
|            | 1452     | NICOR                           | 06/11/25    | NATURAL GAS         | 11001044   | 69610 | Natural Gas -<br>Firehouse        | \$54.82           |

| Department                      | Vendor # | Vendor Name                                        | Invoice #              | Invoice Description          | GL Account                          |       | Description                | Invoice Amount     |
|---------------------------------|----------|----------------------------------------------------|------------------------|------------------------------|-------------------------------------|-------|----------------------------|--------------------|
|                                 |          |                                                    |                        |                              |                                     |       | <b>Sub-Total</b>           | <b>\$54.82</b>     |
|                                 |          |                                                    |                        |                              |                                     |       |                            |                    |
|                                 | 1452     | NICOR                                              | 06/16/25               |                              | 11001044                            | 69620 | Natural Gas - COB2         | \$186.50           |
|                                 |          |                                                    |                        |                              |                                     |       | <b>Sub-Total</b>           | <b>\$186.50</b>    |
|                                 |          |                                                    |                        |                              | <b>Utilities - Facilities Mgmt.</b> |       | <b>Total</b>               | <b>\$23,750.46</b> |
| <b>Veteran's Superintendent</b> |          |                                                    |                        |                              |                                     |       |                            |                    |
|                                 | 1881     | WATER WAGON                                        | 2025-100<br>INV#10236  | Water Wagon-INV#10236        | 121123                              | 62000 | Office Supplies            | \$35.00            |
|                                 |          |                                                    |                        |                              |                                     |       | <b>Sub-Total</b>           | <b>\$35.00</b>     |
|                                 |          |                                                    |                        |                              |                                     |       |                            |                    |
|                                 | 3936     | ANDREW GAGNER                                      | 2025-097               | Advance Funds Request-       | 121123                              | 62050 | Mileage                    | \$467.60           |
|                                 |          |                                                    |                        |                              |                                     |       | <b>Sub-Total</b>           | <b>\$467.60</b>    |
|                                 |          |                                                    |                        |                              |                                     |       |                            |                    |
|                                 | 2094     | VOLUNTARY ACTION<br>CENTER OF NORTHERN<br>ILLINOIS | 2025-099<br>INV#230884 | Fuel-VAC INV#230884          | 121123                              | 62180 | Gasoline / Fuel / Oil      | \$8.00             |
|                                 |          |                                                    |                        |                              |                                     |       | <b>Sub-Total</b>           | <b>\$8.00</b>      |
|                                 |          |                                                    |                        |                              |                                     |       |                            |                    |
|                                 | 415      | DELL MARKETING LP                                  | 2025-098               | Dell Tech<br>INV#10819569801 | 121123                              | 62310 | Computer Software          | \$1,291.48         |
|                                 |          |                                                    |                        |                              |                                     |       | <b>Sub-Total</b>           | <b>\$1,291.48</b>  |
|                                 |          |                                                    |                        |                              |                                     |       |                            |                    |
|                                 | 1470     | WILLIAM ODENBACH                                   | 2025-095               | Shelter-DW                   | 121123                              | 65950 | Shelter Assistance         | \$500.00           |
|                                 | 2833     | FIRST NATIONAL BANK<br>OF OMAHA                    | 2025-093               | Shelter-RC                   | 121123                              | 65950 | Shelter Assistance         | \$500.00           |
|                                 | 3156     | OSWEGO SENIOR<br>APRTMENTS L P                     | 2025-091               | Shelter-JM                   | 121123                              | 65950 | Shelter Assistance         | \$500.00           |
|                                 | 3156     | OSWEGO SENIOR<br>APRTMENTS L P                     | 2025-092               | Shelter-JG                   | 121123                              | 65950 | Shelter Assistance         | \$500.00           |
|                                 | 3156     | OSWEGO SENIOR<br>APRTMENTS L P                     | 2025-094               | Shelter-PS                   | 121123                              | 65950 | Shelter Assistance         | \$500.00           |
|                                 |          |                                                    |                        |                              |                                     |       | <b>Sub-Total</b>           | <b>\$2,500.00</b>  |
|                                 |          |                                                    |                        |                              |                                     |       |                            |                    |
|                                 | 3936     | ANDREW GAGNER                                      | 2025-097               | Advance Funds Request-<br>AG | 121123                              | 69750 | Lodging and Meal Allowance | \$938.00           |

| Department | Vendor # | Vendor Name     | Invoice # | Invoice Description     | GL Account                      |       | Description                | Invoice Amount        |
|------------|----------|-----------------|-----------|-------------------------|---------------------------------|-------|----------------------------|-----------------------|
|            | 5324     | MATTHEW DOLMYER | 2025-096  | Advance Fund Request-MD | 121123                          | 69750 | Lodging and Meal Allowance | \$938.00              |
|            |          |                 |           |                         |                                 |       | <b>Sub-Total</b>           | <b>\$1,876.00</b>     |
|            |          |                 |           |                         | <b>Veteran's Superintendent</b> |       | <b>Total</b>               | <b>\$6,178.08</b>     |
|            |          |                 |           |                         |                                 |       | <b>Grand Total</b>         | <b>\$1,751,084.65</b> |