

# 022826 Claims Listing

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Administration	3380	AMAZON CAPITAL SERVICES	1PRD-6MT4-9964	2026 Wall Calendar	11000530 62000	Office Supplies	\$18.61
						<b>Sub-Total</b>	<b>\$18.61</b>
	1849	VERIZON	6136171650	cell phones Jan 17 - Feb 16,	11000530 62070	Cellular Phones	\$39.36
						<b>Sub-Total</b>	<b>\$39.36</b>
					<b>Administration</b>	<b>Total</b>	<b>\$57.97</b>
Animal Control Warden	4381	JVC LLC	012826	Vet Admin. Hours	130101 51350	Salaries -	\$1,020.00
						<b>Sub-Total</b>	<b>\$1,020.00</b>
	541	FIRST NATIONAL BANK OF OMAHA	COSGROVE 02/02/2026	BOXES FOR TAG ORDERS	130101 62000	Office Supplies	\$31.01
						<b>Sub-Total</b>	<b>\$31.01</b>
	2144	ILLINOIS ANIMAL CONTROL ASSOICATION	2026	Annual Illinois Animal Control License	130101 62060	Training	\$50.00
						<b>Sub-Total</b>	<b>\$50.00</b>
	1849	VERIZON	6136171650	cell phones Jan 17 - Feb 16,	130101 62070	Cellular Phones	\$78.72
						<b>Sub-Total</b>	<b>\$78.72</b>
	541	FIRST NATIONAL BANK OF OMAHA	COSGROVE 02/02/2026	SKIN SHAMPOO	130101 62160	Equipment	\$27.18
						<b>Sub-Total</b>	<b>\$27.18</b>
	2217	DEYCO INC	87900	OIL CHANGE ON EQUINOX	130101 62170	Vehicle	\$75.29
						<b>Sub-Total</b>	<b>\$75.29</b>
541	FIRST NATIONAL BANK OF OMAHA	COSGROVE 02/02/2026	GAS FOR TRANSPORTATION FO	130101 62180	Gasoline / Fuel / Oil	\$94.69	

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						<b>Sub-Total</b>	<b>\$94.69</b>
	4155	NVA OSWEGO VETERINARY MANAGEMENT LP	546043	FELINE DISTEMPER AND DEWORMING	130201 67020	Animal Medical Care Expense	\$31.18
	4155	NVA OSWEGO VETERINARY MANAGEMENT LP	545458	FECAL TEST	130201 67020	Animal Medical Care Expense	\$57.00
						<b>Sub-Total</b>	<b>\$88.18</b>
	5253	BRISTOL VETERINARY CLINIC, LTD.	897	LOW INCOME VOUCHER	130901 68920	Neuter/Spay Targeted	\$197.52
	5253	BRISTOL VETERINARY CLINIC, LTD.	846	LOW INCOME VOUCHER	130901 68920	Neuter/Spay Targeted	\$117.52
	5253	BRISTOL VETERINARY CLINIC, LTD.	847	LOW INCOME VOUCHER	130901 68920	Neuter/Spay Targeted	\$100.00
	5253	BRISTOL VETERINARY CLINIC, LTD.	1027	TWO LOW INCOME VOUCHERS	130901 68920	Neuter/Spay Targeted	\$260.64
	5253	BRISTOL VETERINARY CLINIC, LTD.	653	TWO LOW INCOME VOUCHERS	130901 68920	Neuter/Spay Targeted	\$375.04
	5253	BRISTOL VETERINARY CLINIC, LTD.	651	LOW INCOME VOUCHER	130901 68920	Neuter/Spay Targeted	\$80.00
						<b>Sub-Total</b>	<b>\$1,130.72</b>
	4155	NVA OSWEGO VETERINARY MANAGEMENT LP	544762	OUR ANIMAL NEUTER	130901 68950	Neuter / Spay Fees	\$56.00
	4155	NVA OSWEGO VETERINARY MANAGEMENT LP	544761	OUR ANIMAL NEUTER	130901 68950	Neuter / Spay Fees	\$56.00
	4155	NVA OSWEGO VETERINARY MANAGEMENT LP	546043	OUT ANIMAL SPAY	130901 68950	Neuter / Spay Fees	\$101.00
	4155	NVA OSWEGO VETERINARY MANAGEMENT LP	545458	OUR ANIMAL NEUTER	130901 68950	Neuter / Spay Fees	\$41.75
						<b>Sub-Total</b>	<b>\$254.75</b>

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	541	FIRST NATIONAL BANK OF OMAHA	COSGROVE 02/02/2026	FOOD DURING TRANSPORTATION OF	130101 68970	Misc. Animal Care	\$29.90
						<b>Sub-Total</b>	<b>\$29.90</b>
	5417	MH LEASING LLC	8266	ANIMAL CONTROL	140001 69780	Capital	\$375.00
						<b>Sub-Total</b>	<b>\$375.00</b>
					<b>Animal Control Warden</b>	<b>Total</b>	<b>\$3,255.44</b>
<b>Assessments</b>	1172	ANNETTE M POWELL	26-0202	envelopes, 2026 PTAX forms	11000222 62000	Office Supplies	\$3,825.35
						<b>Sub-Total</b>	<b>\$3,825.35</b>
						<b>Assessments</b>	<b>Total</b>
							<b>\$3,825.35</b>
<b>Circuit Court Clerk</b>	1038	JANO TECHNOLOGIES, INC	33953	Jano software hosting and maintenance for Feb 2026	11000314 62150	Contractual Services	\$8,701.32
						<b>Sub-Total</b>	<b>\$8,701.32</b>
						<b>Circuit Court Clerk</b>	<b>Total</b>
							<b>\$8,701.32</b>
<b>Circuit Court Judge</b>	3380	AMAZON CAPITAL SERVICES	1DWJ-RP3D-6HQR	Serving utensils	11001516 62000	Office Supplies	\$15.88
	1473	ODP BUSINESS SOLUTIONS, LLC	458768420001	Office Supplies - batteries	11001516 62000	Office Supplies	\$20.21
	3380	AMAZON CAPITAL SERVICES	1DPG-XRF7-HX9F	Ribbon Cutting Ceremony Supplies	11001516 62000	Office Supplies	\$39.57
	1528	PETTY CASH / COURT ADMIN.	022326	Office Supplies - cups for events	11001516 62000	Office Supplies	\$11.90
						<b>Sub-Total</b>	<b>\$87.56</b>
	3924	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3107682285	Postage Meter Lease	11001516 62340	Postage Meter Lease	\$1,199.70
						<b>Sub-Total</b>	<b>\$1,199.70</b>
	4652	MARIELISA JACKSON	373	Court Appointed Counsel for	11001516 64810	Statutory	\$437.50
	4652	MARIELISA JACKSON	374	Court Appointed Counsel -	11001516 64810	Statutory	\$962.50
	3092	THOMPSON ELECTRONICS COMPANY	126347	Courtroom Technology Service Call	11001516 64810	Statutory Expense	\$892.50

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	4652	MARIELISA JACKSON	379	Court Appointed Counsel - J.	11001516 64810	Statutory	\$385.00
	3092	THOMPSON ELECTRONICS COMPANY	126668	Courtroom Technology Service Call	11001516 64810	Statutory Expense	\$765.00
	2912	INTERPRENET LTD	175422	Spanish interpreter 2.18.26	11001516 64810	Statutory	\$300.00
	4401	PAULA RIORDAN	260217	Spanish interpreter 2.17.26	11001516 64810	Statutory	\$400.00
	4401	PAULA RIORDAN	260218	Spanish interpreter 2.18.26	11001516 64810	Statutory	\$200.00
	2137	NICOLE OKERBLAD	022026	Spanish interpreter - Feb	11001516 64810	Statutory	\$1,080.00
	3039	KARA P DOUYLLIEZ	022026	Spanish interpreter Feb 2026	11001516 64810	Statutory	\$1,100.00
	267	CINTAS	5319627102	First Aid Cabinet restock -	11001516 64810	Statutory	\$185.78
	1849	VERIZON	6136171652	Judicial laptop - hotspot	11001516 64810	Statutory	\$36.01
	1665	SHAW MEDIA	2301195	Publication for 25CH34 S.	11001516 64810	Statutory	\$60.00
						<b>Sub-Total</b>	<b>\$6,804.29</b>
					<b>Circuit Court Judge</b>	<b>Total</b>	<b>\$8,091.55</b>
<b>Combined Court Services</b>							
	4222	DAN MYERS	23014	Community Service Program	11001618 62150	Contractual	\$800.00
						<b>Sub-Total</b>	<b>\$800.00</b>
					<b>Combined Court</b>	<b>Total</b>	<b>\$800.00</b>
<b>Coroner</b>							
	4188	DENISE C MURMANN	022326	X-rays for identification of	11000417 64980	Ancillary	\$700.00
						<b>Sub-Total</b>	<b>\$700.00</b>
					<b>Coroner</b>	<b>Total</b>	<b>\$700.00</b>
<b>Corrections</b>							
	3899	KANE COUNTY SHERIFF'S OFFICE	26-002	INMATE HOUSING	11002010 62150	Contractual Services	\$2,262.00
	4004	ARAMARK SERVICES, INC	000021060- 000240	FOOD SERVICE	11002010 62150	Contractual Services	\$23,695.40
	22	ADVANCED CORRECTIONAL HEALTHCARE INC	RINV- 008883&ARCM17 51	MEDICAL SERIVES	11002010 62150	Contractual Services	\$27,308.88
						<b>Sub-Total</b>	<b>\$53,266.28</b>
	624	GARCIA CLINICAL LABORATORY	75382	MEDICAL EXPENSES	11002010 64550	Medical Expenses	\$125.50
	693	GREEN TREE PHARMACY	IN000511962	MEDICAL EXPENSES	11002010 64550	Medical Expenses	\$654.32

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	1316	MCKESSON MEDICAL-SURGICAL	25002072	MEDICAL EXPENSES	11002010 64550	Medical Expenses	\$77.29
	1316	MCKESSON MEDICAL-SURGICAL	25008962	MEDICAL EXPENSES	11002010 64550	Medical Expenses	\$10.40
	1316	MCKESSON MEDICAL-SURGICAL	25054941	MEDICAL EXPENSES	11002010 64550	Medical Expenses	\$20.53
	95	AURORA EMERGENCY PHYSICIANS	822218927	MEDICAL EXPENSES	11002010 64550	Medical Expenses	\$81.43
						<b>Sub-Total</b>	<b>\$969.47</b>
	281	COOKS DIRECT INC	N989048	KITCHEN SUPPLIES	11002010 64560	Food Service	\$116.78
	281	COOKS DIRECT INC	N988394	FOOD SERVICE	11002010 64560	Food Service	\$21.60
						<b>Sub-Total</b>	<b>\$138.38</b>
	535	FAMILY COUNSELING SERVICE	26013106	IL MED ASSIST	150320 66500	Miscellaneous Expense	\$375.00
						<b>Sub-Total</b>	<b>\$375.00</b>
						<b>Corrections</b>	<b>Total</b>
							<b>\$54,749.13</b>
<b>County Administrator</b>							
	4958	CHECK TWICE ESTIMATING LLC	CHE001	KAT Estimate	176505 66500	Miscellaneous Expense	\$1,740.00
						<b>Sub-Total</b>	<b>\$1,740.00</b>
						<b>County Administrator</b>	<b>Total</b>
							<b>\$1,740.00</b>
<b>County Board</b>							
	825	ILLINOIS STATE ASSOCIATION OF COUNTIES	010526-08	ISACo Basic Dues for 2026 Membership	11002532 62030	Dues	\$7,871.42
						<b>Sub-Total</b>	<b>\$7,871.42</b>
	5395	TRESSLER LLP	512680	statewide tax sale litigation.	11002532 62300	Legal Fees	\$74.00
	1499	OTTOSEN DINOLFO HASENBALG & CASTALDO. LTD.	19728	Legal Council	11002532 62300	Legal Fees	\$3,422.00
						<b>Sub-Total</b>	<b>\$3,496.00</b>
	2978	STEPHAN BATES	KDLCO-26	Phot Shoot Ribbon Cutting	11002532 62470	Recognition and	\$300.00

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	5331	NATALIA BOROWSKA	NBorowska Reimburs	Picture print outs for COB display cases	11002532 62470	Recognition and Events	\$9.72
						<b>Sub-Total</b>	<b>\$309.72</b>
	1172	ANNETTE M POWELL	26-02066	Blue Prints	140425 66500	Miscellaneous	\$450.00
						<b>Sub-Total</b>	<b>\$450.00</b>
	1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	inv009342	210603w032 - meyer	120725 68020	Deductibles	\$1.30
	1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	inv009342	241025w003 - marshall	120725 68020	Deductibles	\$542.68
	1007	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	inv009342	241212w007 - skeen	120725 68020	Deductibles	\$5,533.89
						<b>Sub-Total</b>	<b>\$6,077.87</b>
	535	FAMILY COUNSELING SERVICE	260131-BH	Mental Health Services	136325 68040	Support People in Treatment	\$425.00
						<b>Sub-Total</b>	<b>\$425.00</b>
	4640	ALL RISE FOR JUSTICE	93552395	RISE REGISTRATION	136325 68130	Training	\$5,160.00
						<b>Sub-Total</b>	<b>\$5,160.00</b>
	3834	CORDOGAN CLARK CONSULTING SERVICES INC	251030-005	Main Street Campus Pay App 005	140125 69780	Capital Expenditures	\$11,471.25
	3834	CORDOGAN CLARK CONSULTING SERVICES INC	241014-013	pay app 13	140125 69780	Capital Expenditures	\$295,413.24
	3834	CORDOGAN CLARK CONSULTING SERVICES INC	251030-004	Pay App #004	140125 69780	Capital Expenditures	\$36,917.00
	5406	CORDOGAN CLARK & ASSOCIATES INC	28781	241014	140125 69780	Capital Expenditures	\$10,919.66
						<b>Sub-Total</b>	<b>\$354,721.15</b>

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					<b>County Board</b>		<b>Total</b>	<b>\$378,511.16</b>
<b>County Clerk And Recorder</b>	1886	WAREHOUSE DIRECT INC	6095949-0	supplies	11000606	62000	Office Supplies	\$9.98
	1886	WAREHOUSE DIRECT INC	6098697-0	supplies	11000606	62000	Office Supplies	\$47.40
							<b>Sub-Total</b>	<b>\$57.38</b>
	1948	ZONE IV CLERK AND RECORDERS ASSOCIATION	2026 Dues	dues	11000606	62030	Dues	\$50.00
							<b>Sub-Total</b>	<b>\$50.00</b>
						<b>County Clerk And</b>	<b>Total</b>	<b>\$107.38</b>
<b>County Highway Engineer</b>	3488	MID-WEST TRUCKERS ASSOCIATION, INC.	186674	Drug Tests, 2 New Hires	120207	62030	Dues	\$333.00
							<b>Sub-Total</b>	<b>\$333.00</b>
	1849	VERIZON	6134948685	Monthly Service and two new	120207	62070	Cellular Phones	\$703.12
							<b>Sub-Total</b>	<b>\$703.12</b>
	83	ARNESON TIRE CENTER, INC.	139986	Tires for Loader, Rotate Tires on #26, #27	120207	62160	Equipment	\$4,219.70
	1002	INTERSTATE BILLING SERVICE	635791/1-31-26	Cable, Battery, W/Fuse for unit# 10	120207	62160	Equipment	\$210.00
	1323	MENARDS	40881	Sweep Compound, Flexzilla	120207	62160	Equipment	\$76.98
	1950	COUNTRYSIDETRUE VALUE INC	181246	Filler Cap	120207	62160	Equipment	\$12.99
	4302	PRIORITY PRODUCTS, INC	1028295	Lock Nuts	120207	62160	Equipment	\$42.75
	1060	JOHN DEERE FINANCIAL	11113-35296/2-1-26	Powdered Lubricant	120207	62160	Equipment	\$151.06
1060	JOHN DEERE FINANCIAL	11113-35296/2-1-26	Air Filter, Spark Plug, Ignition Module	120207	62160	Equipment	\$320.68	
1060	JOHN DEERE FINANCIAL	11113-35296/2-1-26	Blade Pack Jig Saw Blade, Drill Bit Set	120207	62160	Equipment	\$90.35	

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	1060	JOHN DEERE FINANCIAL	11113-35296/2-1-26	Bulk Fasteners	120207 62160	Equipment	\$11.83
	1060	JOHN DEERE FINANCIAL	11113-35296/2-1-26	Bulk Fasteners, Grease	120207 62160	Equipment	\$112.87
	1060	JOHN DEERE FINANCIAL	11113-35296/2-1-26	Linch Pins, DEF, Tree Wrap	120207 62160	Equipment	\$124.54
	1060	JOHN DEERE FINANCIAL	11113-35296/2-1-26	Return/Purchase Sealant	120207 62160	Equipment	(\$3.00)
	1060	JOHN DEERE FINANCIAL	11113-35296/2-1-26	Chain w/ Tow	120207 62160	Equipment	\$49.99
	1060	JOHN DEERE FINANCIAL	11113-35296/2-1-26	Bar & Chain Oil, Spray Nozzles	120207 62160	Equipment	\$69.96
	1060	JOHN DEERE FINANCIAL	11113-35296/2-1-26	Kwik Seal Ultra Clear, Helmet System	120207 62160	Equipment	\$123.96
	1060	JOHN DEERE FINANCIAL	11113-35296/2-1-26	Fluid Film, Starting Fluid, DEF	120207 62160	Equipment	\$281.02
	1323	MENARDS	41457	Syringe, Thread Sealant,	120207 62160	Equipment	\$29.93
	4123	STAHL'S SERVICE & REPAIR INC.	16-12739	Replace Dusting Control Unit in #16	120207 62160	Equipment	\$1,648.50
	4123	STAHL'S SERVICE & REPAIR INC.	18-12753	Replace DOC/DPF on #18	120207 62160	Equipment	\$10,194.00
	1323	MENARDS	41584	Washers, Butane Torch Kit	120207 62160	Equipment	\$101.49
						<b>Sub-Total</b>	<b>\$17,869.60</b>
	82	ARNESON OIL COMPANY	288394	Diesel	120207 62180	Gasoline / Fuel / Oil	\$1,250.32
	82	ARNESON OIL COMPANY	288393	Gasoline	120207 62180	Gasoline / Fuel / Oil	\$550.66
	82	ARNESON OIL COMPANY	288453	226 Gallons Gasoline	120207 62180	Gasoline / Fuel / Oil	\$507.94
	82	ARNESON OIL COMPANY	288454	161.7 Gallons Diesel, 69.3 Gallons Low Sulfur	120207 62180	Gasoline / Fuel / Oil	\$644.70
	82	ARNESON OIL COMPANY	282933	145 Gallons of Gasoline	120207 62180	Gasoline / Fuel / Oil	\$325.91
	82	ARNESON OIL COMPANY	282932	256 Gallons Diesel	120207 62180	Gasoline / Fuel / Oil	\$714.46
						<b>Sub-Total</b>	<b>\$3,993.99</b>

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	3945	UNIFIRST FIRST AID CORP	H853740	First Aid Supplies	120207 67200	Building and Grounds Maint.	\$116.35
	1060	JOHN DEERE FINANCIAL	11113-35296/2-1-26	Paper Bowls/Plates	120207 67200	Building and Grounds Maint.	\$29.37
						<b>Sub-Total</b>	<b>\$145.72</b>
	2047	COMED	4303542000/2-2-26	Monthly Service	120207 67210	Electric Service - ComEd	\$100.81
	2047	COMED	8452853111/2-3-26	Monthly Service	120207 67210	Electric Service - ComEd	\$142.69
	2047	COMED	7375462222/2-5-26	Monthly Service	120207 67210	Electric Service - ComEd	\$243.21
	2047	COMED	7690036000/2-5-26	Monthly Service	120207 67210	Electric Service - ComEd	\$1,324.28
						<b>Sub-Total</b>	<b>\$1,810.99</b>
	1681	SNI SOLUTIONS	143639	250 Gallons Bio Melt	120207 67220	Highway Maint.	\$1,100.00
						<b>Sub-Total</b>	<b>\$1,100.00</b>
	5322	WARNING LITES OF SOUTHERN ILLINOIS LLC	40956	Sign Sheeting	120207 67240	Sign Supplies	\$2,052.55
						<b>Sub-Total</b>	<b>\$2,052.55</b>
	1788	TRAFFIC CONTROL CORPORATION	163361	Comm Hub	120207 67260	Traffic Signals & Streetlights	\$4,280.00
						<b>Sub-Total</b>	<b>\$4,280.00</b>
	401	D CONSTRUCTION INC	2500039.02	Progress Payment #2 Caton Farm Resurfacing	131207 67400	Road Construction	\$97,186.75
						<b>Sub-Total</b>	<b>\$97,186.75</b>
	1912	WHEATLAND TITLE COMPANY	705884	Title Service, Ridge Rd. Holt - Black Parcel 0006	135007 67410	Land / Right of Way Acq	\$370.50
	1912	WHEATLAND TITLE COMPANY	705881	Title Service, Ridge Rd. Holt - Black-Parcel 0029	135007 67410	Land / Right of Way Acq	\$370.50
						<b>Sub-Total</b>	<b>\$741.00</b>

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	111	APPLIED RESEARCH ASSOCIATES, INC.	005933-01	Photo/Video all County Highways	135007 67420	Engineering Fees	\$18,400.00
	809	HUTCHISON ENGINEERING, INC	23REV	Ridge Rd, Holt - Black, PE2	135007 67420	Engineering Fees	\$101,528.44
	809	HUTCHISON ENGINEERING, INC	25-00175-01-EG/7	Ridge Rd, Caton Farm - Plainfield, PE1	135007 67420	Engineering Fees	\$39,255.47
	797	HR GREEN INC.	33-199051	Collins Rd, Ph. III	135007 67420	Engineering	\$6,113.78
						<b>Sub-Total</b>	<b>\$165,297.69</b>
	376	ELEVATION CONSULTING LLC	37	February 2026 Lobbyist Fees	135007 67460	Professional Fees	\$5,000.00
						<b>Sub-Total</b>	<b>\$5,000.00</b>
	1521	PESSINA TREE SERVICE LLC	4368-1331	Remove Maple Tree from ROW, Cannonball Trail	135007 67470	ROW Maintenance	\$3,250.00
						<b>Sub-Total</b>	<b>\$3,250.00</b>
						<b>County Highway</b>	<b>Total</b>
							<b>\$303,764.41</b>
<b>Elections</b>	5175	ELECTION SYSTEMS AND SOFTWARE LLC	CD2138084	ballot stock	11000607 64210	Ballots	\$1,351.93
	5175	ELECTION SYSTEMS AND SOFTWARE LLC	CD2137654	VBM ballots	11000607 64210	Ballots	\$432.02
	5175	ELECTION SYSTEMS AND SOFTWARE LLC	CD2137400	VBM Ballots	11000607 64210	Ballots	\$5,377.65
	5175	ELECTION SYSTEMS AND SOFTWARE LLC	CD2137653	ballots	11000607 64210	Ballots	\$44,334.47
	5175	ELECTION SYSTEMS AND SOFTWARE LLC	CD2138402	ballots	11000607 64210	Ballots	\$40,514.72
						<b>Sub-Total</b>	<b>\$92,010.79</b>
	1172	ANNETTE M POWELL	26-02173	pp change postcards	11000607 64270	Elections	\$172.05
	3380	AMAZON CAPITAL SERVICES	14D7-XNJG-Y7GK	supplies	11000607 64270	Elections Supplies	\$1,082.45
	3380	AMAZON CAPITAL SERVICES	1LVG-11PH-4NXX	SUPPLIES	11000607 64270	Elections Supplies	\$3,343.84

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	3380	AMAZON CAPITAL SERVICES	14FK-NWKP-NH34	SUPPLIES	11000607 64270	Elections Supplies	\$71.96
	1849	VERIZON	6136171651	supplies	11000607 64270	Elections	\$36.01
						<b>Sub-Total</b>	<b>\$4,706.31</b>
						<b>Elections Total</b>	<b>\$96,717.10</b>
<b>Facilities Management</b>							
	89	AT&T	X02032026	CELLULAR PHONE	11001001 62070	Cellular Phones	\$610.05
						<b>Sub-Total</b>	<b>\$610.05</b>
	1686	SOUND INCORPORATED	R197140	ANNUAL CONTRACTS	11001001 62140	Annual Contracts /	\$150.00
	5327	CTS OF ILLINOIS INC	I30033	ANNUAL CONTRACTS	11001001 62140	Annual	\$1,060.46
	283	CLEANER LIVING SERVICES INC	K228	CLEANING	11001001 62140	Annual Contracts /	\$17,592.14
	5	AAREN PEST CONTROL	43373	ANNUAL CONTRACTS	11001001 62140	Annual Contracts /	\$740.00
	499	ECOLAB	6357446046	ANNUAL CONTACTS	11001001 62140	Annual	\$330.00
	283	CLEANER LIVING SERVICES INC	S1061	COB CONSTRUCTION SPECIAL VACCUMING	11001001 62140	Annual Contracts /	\$525.00
						<b>Sub-Total</b>	<b>\$20,397.60</b>
	1950	COUNTRYSIDETRUE VALUE INC	181281	COUNTY SUPPLIES	11001001 62370	County Supplies	\$91.28
	3380	AMAZON CAPITAL SERVICES	1N9M-JKL7-XQDK	COUNTY SUPPLIES	11001001 62370	County Supplies	\$190.99
	228	CAPITAL ONE COMMERCIAL	1668063939	COUNTY SUPPLIES	11001001 62370	County Supplies	\$1,304.74
	792	HOME DEPOT CREDIT SERVICES	02/13/26	COUNTY SUPPLIES	11001001 62370	County Supplies	\$1,321.53
	792	HOME DEPOT CREDIT SERVICES	02/13/26	COB CONSTRUCTION	11001001 62370	County Supplies	\$3,820.26
	3380	AMAZON CAPITAL SERVICES	1V7C-CK1N-WYTM	COB CONSTRUCTION SUPPLIES	11001001 62370	County Supplies	\$247.48
						<b>Sub-Total</b>	<b>\$6,976.28</b>
	3636	COX LANDSCAPING, LLC	192923	CONCRETE WHEEL STOPS	11001001 62770	Capital Maintenance	\$6,000.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
							<b>Sub-Total</b>	<b>\$6,000.00</b>
					<b>Facilities Management</b>		<b>Total</b>	<b>\$33,983.93</b>
<b>GIS COORDINATOR</b>								
	1849	VERIZON	6136171650	cell phones Jan 17 - Feb 16,	131712	99570	Cell Phones	\$39.36
							<b>Sub-Total</b>	<b>\$39.36</b>
					<b>GIS COORDINATOR</b>		<b>Total</b>	<b>\$39.36</b>
<b>Health and Human Services Dir.</b>								
	227	CDW LLC	AI1GW8C	8 Adobe Pro & 1 Illustrator	120513	62030	Dues	\$1,242.30
	3919	PLANO AREA CHAMBER OF COMMERCE	6077	KCHD - PLANO CHAMBER OF COMMERCE 2026 DUES	120513	62030	Dues	\$100.00
							<b>Sub-Total</b>	<b>\$1,342.30</b>
	1226	COUNTY OF LASALLE	TR-000458	CARLSON - LASALLE	120513	62040	Conferences	\$65.00
	1226	COUNTY OF LASALLE	TR-000452	RYBSKI - LASALLE	120513	62040	Conferences	\$65.00
	1226	COUNTY OF LASALLE	TR-000450	MARTIN - LASALLE	120513	62040	Conferences	\$65.00
	1226	COUNTY OF LASALLE	TR-000446	SERBY - LASALLE	120513	62040	Conferences	\$65.00
	1226	COUNTY OF LASALLE	TR-000445	BELVILLE - LASALLE	120513	62040	Conferences	\$65.00
							<b>Sub-Total</b>	<b>\$325.00</b>
	899995	OTP EMPLOYEE REIMB	TR-000440	01/15/26 AGEGUIDE ROUNDTABLE MEETING	120513	62050	Mileage	\$49.20
	899995	OTP EMPLOYEE REIMB	TR-000442	GAJDOS IPLAN BREAKFAST MILEAGE	120513	62050	Mileage	\$19.86
	899995	OTP EMPLOYEE REIMB	TR-000436	NOV25 TOBACCO COMPLIANCE CHECKS	120513	62050	Mileage	\$25.34
	899995	OTP EMPLOYEE REIMB	TR-000439	PENFOLD DEC25 TR-000439 REG MILEAGE	120513	62050	Mileage	\$49.98
							<b>Sub-Total</b>	<b>\$144.38</b>
	926	IL STATE POLICE	PO-001349	KCHD - IL STATE POLICE	120513	62150	Contractual	\$200.00
	1715	STERICYCLE INC	8013310546	Stericycle Medical Waste	120513	62150	Contractual	\$93.02
	275	CITADEL INFORMATION MANAGEMENT	235664	CITADEL JAN26 SHRED PICK UP 1/20/26	120513	62150	Contractual Services	\$107.20

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	1124	KANKAKEE COMMUNITY COLLEGE	31015	KCHD - WIOA MOU FEES JAN-JUNE 2026	120513 62150	Contractual Services	\$257.82
	745	MARLIN HARTMAN AND ASSOCIATES	PO-001218	DEC26 - 14 HOURS TOTAL	120513 62150	Contractual Services	\$632.66
	745	MARLIN HARTMAN AND ASSOCIATES	PO-001402	JAN26 - 22HRS TOTAL	120513 62150	Contractual Services	\$994.18
						<b>Sub-Total</b>	<b>\$2,284.88</b>
	5358	TERA AUTOMOTIVE INC	506703	KCHD - 02/10/26 CHEVY TRUCK "ROCKET"	120513 62170	Vehicle Maintenance /	\$108.87
						<b>Sub-Total</b>	<b>\$108.87</b>
	1452	NICOR	246119	LIHEAP - 70 CLIENTS	120513 67810	Direct Client	\$8,418.00
	2047	COMED	246118	LIHEAP - 138 CLIENTS	120513 67810	Direct Client	\$31,066.00
	458	D&H ENERGY MGT CO, LLC	2026-035-93-3	WEATHERIZATION 2026-035-93-3 TER GAU	120513 67810	Direct Client Assistance	\$11,265.10
	3379	YORKVILLE HEATING AND AIR CONDITIONING LLC	I-18346-1	WEATHERIZATION JOB# 2026-035-93-4 MAR CAM	120513 67810	Direct Client Assistance	\$5,543.70
	39	ALL SERVICE HEATING & AIR CONDITIONING	2064	ES FURNACE 8351030 CHL VAR	120513 67810	Direct Client Assistance	\$3,311.84
	39	ALL SERVICE HEATING & AIR CONDITIONING	2122	2122 WEATHERIZATION 2026-035-93-4 MAR CAM	120513 67810	Direct Client Assistance	\$972.30
	39	ALL SERVICE HEATING & AIR CONDITIONING	2126	INV 2126 ES FURNACE 8326701 EUG DAI	120513 67810	Direct Client Assistance	\$5,260.44
	3379	YORKVILLE HEATING AND AIR CONDITIONING LLC	I-18497-1	INV I-18497-1 ES FURNACE 8292999 RAL SPO	120513 67810	Direct Client Assistance	\$981.40
	39	ALL SERVICE HEATING & AIR CONDITIONING	2127	ES FURNACE 8415693 ADE MAR	120513 67810	Direct Client Assistance	\$453.79
						<b>Sub-Total</b>	<b>\$67,272.57</b>
	899995	OTP EMPLOYEE REIMB	PO-001330	VANGUNDY JAN26 IPLAN BUS EXP REIMB	120513 67870	IPLAN	\$30.98
						<b>Sub-Total</b>	<b>\$30.98</b>
					<b>Health and Human</b>	<b>Total</b>	<b>\$71,508.98</b>
<b>Human Resources</b>							

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	899995	OTP EMPLOYEE REIMB	02052026 reimb EE	reimb laptop bag Jill Boreham	11003131 62000	Office Supplies	\$34.19
						<b>Sub-Total</b>	<b>\$34.19</b>
	1849	VERIZON	6136171650	cell phones Jan 17 - Feb 16,	11003131 62070	Cellular Phones	\$39.36
						<b>Sub-Total</b>	<b>\$39.36</b>
					<b>Human Resources</b>	<b>Total</b>	<b>\$73.55</b>
<b>Jury Commission</b>							
	3380	AMAZON CAPITAL SERVICES	1DWJ-RP3D- 6HQR	Jury postcards	11001515 62000	Office Supplies	\$49.96
	1473	ODP BUSINESS SOLUTIONS, LLC	458768420001	Jury envelopes	11001515 62000	Office Supplies	\$41.08
						<b>Sub-Total</b>	<b>\$91.04</b>
					<b>Jury Commission</b>	<b>Total</b>	<b>\$91.04</b>
<b>Merit Commission</b>							
	1804	TROTSKY INVESTIGATIVE POLYGRAPH	SO 26-01	PRE-EMPLOYMENT EVALS	11002011 64590	Merit Commission	\$630.00
						<b>Sub-Total</b>	<b>\$630.00</b>
					<b>Merit Commission</b>	<b>Total</b>	<b>\$630.00</b>
<b>PBZ Senior Planner</b>							
	1928	WBK ENGINEERING, LLC	INV-0000050887	7789 Route 47	180119 63150	Project Expenses	\$301.60
	1928	WBK ENGINEERING, LLC	INV-0000050889	14719 O'Brien Rd Seward	180119 63150	Project Expenses	\$301.60
	1928	WBK ENGINEERING, LLC	INV-0000050892	Filotto Roofing	180119 63150	Project Expenses	\$301.60
	1928	WBK ENGINEERING, LLC	INV-0000050896	ANR SP25-03	180119 63150	Project Expenses	\$670.85
	1928	WBK ENGINEERING, LLC	INV-0000050899	ANR SP 25-07	180119 63150	Project Expenses	\$301.60
	1928	WBK ENGINEERING, LLC	INV-0000050905	GPL Ridge Road	180119 63150	Project Expenses	\$217.50
	1928	WBK ENGINEERING, LLC	INV-0000051132	Schoolhouse Road Solar	180119 63150	Project Expenses	\$1,340.00
	899996	OTP REFUNDS	2-20-26	PET 25-21 Close escrow	180119 63150	Project	\$825.00
	899996	OTP REFUNDS	2-20-2026	SP 25-07 Close escrow	180119 63150	Project	\$3,198.40

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
							<b>Sub-Total</b>	<b>\$7,458.15</b>
					<b>PBZ Senior Planner</b>		<b>Total</b>	<b>\$7,458.15</b>
<b>Planning, Building and Zoning</b>	995	INTERNATIONAL CODE COUNCIL, INC	1002216979	ICC '24 IPMC SOFT	11001902	62160	Equipment	\$95.74
							<b>Sub-Total</b>	<b>\$95.74</b>
	135	BUILDING & ZONING PETTY CASH	2-10-26	RainX All Season Wash	11001902	62170	Vehicle Maintenance /	\$4.86
							<b>Sub-Total</b>	<b>\$4.86</b>
	1928	WBK ENGINEERING, LLC	INV-0000051010	Kendall County Stormwater	11001902	63630	Consultants	\$520.00
	1928	WBK ENGINEERING, LLC	INV-0000051066	Kendall County Review Service	11001902	63630	Consultants	\$1,040.00
							<b>Sub-Total</b>	<b>\$1,560.00</b>
						<b>Planning, Building and</b>		<b>Total</b>
<b>Postage</b>	1534	PITNEY BOWES INC	1028970805	Prep & Reinstall at COB	11000529	62340	Postage Meter	\$1,068.00
							<b>Sub-Total</b>	<b>\$1,068.00</b>
						<b>Postage</b>		<b>Total</b>
<b>Presiding Judge</b>	1643	SCRAM SYSTEMS OF ILLINOIS INC	P-12314	SCRAM C.C. and K.W.	174515	64450	Drug Testing	\$620.00
	1594	REDWOOD TOXICOLOGY LABORATORY, INC	30349520261	Redwood DC	174515	64450	Drug Testing	\$84.33
	1594	REDWOOD TOXICOLOGY LABORATORY, INC	30679620261	Redwood MHC	135815	64450	Drug Testing	\$32.20
	5441	OXFORD HOUSE AVID	02232026	Oxford Avid I.G. Drug Testing	135815	64450	Drug Testing	\$825.00
							<b>Sub-Total</b>	<b>\$1,561.53</b>
	415	DELL MARKETING LP	10862486614	Tech Grant - Dell Pro	174715	70030	Equipment	\$15,823.92
							<b>Sub-Total</b>	<b>\$15,823.92</b>

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	311	CONFERENCE TECHNOLOGIES, INC.	P-INV048137	Tech Grant - Courtroom Technology Service	174715 70050	Contractual Services	\$13,176.00
						<b>Sub-Total</b>	<b>\$13,176.00</b>
					<b>Presiding Judge</b>	<b>Total</b>	<b>\$30,561.45</b>
<b>Probation Supervisor</b>							
	899995	OTP EMPLOYEE REIMB	02/03/26	Meal Reimbursement - CCP Training	132616 62060	Training	\$170.00
	899995	OTP EMPLOYEE REIMB	02/03/2026	Meal Reimbursement - CCP Training	132616 62060	Training	\$170.00
						<b>Sub-Total</b>	<b>\$340.00</b>
	4590	ALLIANCE FOR CRIMINAL JUSTICE INNOVATION	2025-001	Strategic Planning	132616 62140	Annual Contracts / Serv. Agmts	\$15,000.00
	4641	NORTHERN ILLINOIS UNIVERSITY	PSY000826	Externship Feb 2026	132616 62140	Annual Contracts /	\$2,949.17
						<b>Sub-Total</b>	<b>\$17,949.17</b>
	2605	PHARMCHEM INC	INV443274	Sweat Patch Analysis	132616 64450	Drug Testing	\$1,246.05
	1643	SCRAM SYSTEMS OF ILLINOIS INC	P-12218	SCRAM	132616 64450	Drug Testing	\$310.00
	1594	REDWOOD TOXICOLOGY LABORATORY. INC	00723920261	Drug Test Confirmations	132616 64450	Drug Testing	\$341.01
	1886	WAREHOUSE DIRECT INC	6092054-0	Drug Testing gloves	132616 64450	Drug Testing	\$436.29
						<b>Sub-Total</b>	<b>\$2,333.35</b>
					<b>Probation Supervisor</b>	<b>Total</b>	<b>\$20,622.52</b>
<b>Public Defender</b>							
	3380	AMAZON CAPITAL SERVICES	16QP-L6TQ-RPMR	ink pads	11001719 62000	Office Supplies	\$6.73
	3380	AMAZON CAPITAL SERVICES	1VXF-3D31-VRMV	LEGAL FOLDERS, FEBREEZE, NOTE PADS	11001719 62000	Office Supplies	\$154.51
						<b>Sub-Total</b>	<b>\$161.24</b>
	899995	OTP EMPLOYEE REIMB	6225409	RICHARD LANCILOTI ARDC REIMBURSEMENT	11001719 62030	Dues	\$410.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
						<b>Sub-Total</b>	<b>\$410.00</b>
	4640	ALL RISE FOR JUSTICE	INV_63083	MEMBERSHIP FOR JASON	11001719 62040	Conferences	\$120.00
						<b>Sub-Total</b>	<b>\$120.00</b>
					<b>Public Defender</b>	<b>Total</b>	<b>\$691.24</b>
<b>Regional Office Of Education</b>							
	1196	REGIONAL OFFICE OF EDUCATION	226	ROE BENEFITS & INSURANCE 020226	11001808 64300	Reimb. to Grundy -	\$1,543.75
						<b>Sub-Total</b>	<b>\$1,543.75</b>
	1196	REGIONAL OFFICE OF EDUCATION	226	ROE SALARIES 020226	11001808 64310	Reimb. to Grundy - Supt.	\$6,514.50
						<b>Sub-Total</b>	<b>\$6,514.50</b>
	713	GRUNDY COUNTY TREASURER	PERCENTAGES 020326	GRUNDY KENDALL ROE PERCENTAGES 020326	11001808 64320	Reimb. to Grundy - Misc.	\$344.36
						<b>Sub-Total</b>	<b>\$344.36</b>
						<b>Regional Office Of</b>	<b>Total</b>
							<b>\$8,402.61</b>
<b>Sheriff</b>							
	1976	TIMOTHY SWISHER	PER DIEM 032426	PER DIEM	11002009 62040	Conferences	\$170.00
						<b>Sub-Total</b>	<b>\$170.00</b>
	4397	MADALYN BURDICK	PER DIEM 040826	PER DIEM	11002009 62060	Training	\$170.00
						<b>Sub-Total</b>	<b>\$170.00</b>
	650	GO AUTO ENTERPRISES INC	CTCS331953	VEHICLE MAINT	11002009 62170	Vehicle Maintenance /	\$200.00
	650	GO AUTO ENTERPRISES INC	CTCS332595	VEHICLE MAINT	11002009 62170	Vehicle Maintenance /	\$352.59
						<b>Sub-Total</b>	<b>\$552.59</b>
	1519	P.F. PETTIBONE & CO.	188307	CITATION BOOKS	11002009 62190	Printing	\$681.55
						<b>Sub-Total</b>	<b>\$681.55</b>
	2732	STREICHER'S	11808728	UNION CONTRACT	11002009 64380	Union Contract	\$3,431.89

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	5356	JENNIFER WIEDMANN	01142026	UNIFORM ALLOWANCE	11002009 64380	Union Contract	\$87.80
	2732	STREICHER'S	I1808507	UNION CONTRACT	11002009 64380	Union Contract	\$4,205.97
						<b>Sub-Total</b>	<b>\$7,725.66</b>
	2131	SECURUS TECHNOLOGIES LLC	322383	INMATE SUPPLIES	132120 64540	Supplies Inmate Comm	\$455.00
	499	ECOLAB	6357178079	INMATE SUPPLIES	132120 64540	Supplies Inmate	\$965.58
	160	BOB BARKER CO INC	INV2210061	INMATE SUPPLIES	132120 64540	Supplies Inmate	\$42.09
	1823	ULINE INC	203957347	INMATE SUPPLIES	132120 64540	Supplies Inmate	\$200.00
						<b>Sub-Total</b>	<b>\$1,662.67</b>
	2726	MOTOROLA SOLUTIONS INC	8282259670	KCPAT - WARRANTY	170120 66500	Miscellaneous Expense	\$7,290.00
	2726	MOTOROLA SOLUTIONS INC	8282259764	KCAPT - IN CAR SYSTEM	170120 66500	Miscellaneous Expense	\$17,710.00
	5448	BODYBUILDERS DISCOUNT OUTLET INC	SO-040650	FITNESS EQUIP	170020 66500	Miscellaneous Expense	\$13,741.00
	569	THE ARTCRAFT GROUP, INC	741945	TRIAD EXPENSE	135620 66500	L.E. Ops Miscellaneous	\$1,097.00
						<b>Sub-Total</b>	<b>\$39,838.00</b>
	979	ILLINOIS PHLEBOTOMY SERVICES	2597	DUI SERVICES	133720 66540	DUI Law Enforcement Equipment	\$425.00
						<b>Sub-Total</b>	<b>\$425.00</b>
	3222	ILLINOIS STATE POLICE	25MX135	DECLARATION OF FORFEITURE	133420 66590	Drug Forfeitures Expense	\$862.00
						<b>Sub-Total</b>	<b>\$862.00</b>
						<b>Sheriff Total</b>	<b>\$52,087.47</b>
<b>State's Attorney</b>							
	1172	ANNETTE M POWELL	26-02065	Business cards for new	11002120 62000	Office Supplies	\$120.00
						<b>Sub-Total</b>	<b>\$120.00</b>
	3157	WEST PUBLISHING CORPORATION	853221318	Feb 1-Feb 28 Subscription	11002120 62020	Subscriptions / Books	\$347.81

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
						<b>Sub-Total</b>	<b>\$347.81</b>
	313	LISA COFFEY	1195	Legal Services-January	11002120 62150	Contractual	\$1,000.00
						<b>Sub-Total</b>	<b>\$1,000.00</b>
	1841	MARYANN J VALENZIO	021926	Transcripts for 26 OP 2	11002120 62390	Transcripts	\$132.00
						<b>Sub-Total</b>	<b>\$132.00</b>
	5399	LYNN A MCCAULEY	021026	Grand Jury 020926	11002120 65210	Trials Hearings	\$294.50
	263	CHRONICLE MEDIA, LLC	35822	Legal Notice-26 JD 9	11002120 65210	Trials Hearings	\$30.00
						<b>Sub-Total</b>	<b>\$324.50</b>
					<b>State's Attorney</b>	<b>Total</b>	<b>\$1,924.31</b>
<b>Technology Director</b>							
	1849	VERIZON	6136171650	cell phones Jan 17 - Feb 16,	11002233 62070	Cellular Phones	\$462.27
						<b>Sub-Total</b>	<b>\$462.27</b>
	227	CDW LLC	A11GW8C	Adobe Pro & photoshop	11002233 65850	Computer Maint.	\$5,994.10
	2805	NOBLETEC LLC	C23103	Microsoft CSP February	11002233 65850	Computer Maint.	\$9,961.21
	2616	ZOOM VIDEO COMMUNICATIONS INC	INV336008995.	zoom adjustment	11002233 65850	Computer Maint. / Software	\$149.90
						<b>Sub-Total</b>	<b>\$16,105.21</b>
	415	DELL MARKETING LP	10861477900	laptops	11002233 65860	Computer Maint.	\$3,257.25
	415	DELL MARKETING LP	10855332984	laptop	11002233 65860	Computer Maint.	\$1,547.09
						<b>Sub-Total</b>	<b>\$4,804.34</b>
	1304	MARCO TECHNOLOGIES, LLC	575430350	Copiers 01/28 - 2/28/2026	11002233 65880	Copier Expense	\$6,459.29
						<b>Sub-Total</b>	<b>\$6,459.29</b>
					<b>Technology Director</b>	<b>Total</b>	<b>\$27,831.11</b>
<b>Utilities - Facilities Mgmt.</b>							
	312	COMCAST	263838111	INTERNET Feb 15, 26 to Mar	11001044 65890	Internet	\$806.25
	312	COMCAST	8771200660155520-326	INTERNET Feb 19, 2026 to Mar 18, 2026	11001044 65890	Internet Expense	\$269.90

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
						<b>Sub-Total</b>	<b>\$1,076.15</b>
	353	CONSTELLATION NEWENERGY, INC	72130237601	HIGHWAY	11001044 69060	Electric - Highway Bldg.	\$801.29
						<b>Sub-Total</b>	<b>\$801.29</b>
	353	CONSTELLATION NEWENERGY, INC	72130237601	HCH	11001044 69080	Electric - Historic	\$2,556.65
						<b>Sub-Total</b>	<b>\$2,556.65</b>
	353	CONSTELLATION NEWENERGY, INC	72130237601	TOWER	11001044 69090	Electric - Tower	\$336.13
						<b>Sub-Total</b>	<b>\$336.13</b>
	5333	CONSTELLATION ENERGY CORPORATION	4512520	PSC	11001044 69210	Natural Gas - PSC	\$7,905.64
						<b>Sub-Total</b>	<b>\$7,905.64</b>
	5333	CONSTELLATION ENERGY CORPORATION	4512520	CH	11001044 69220	Natural Gas - Courthouse	\$9,561.31
						<b>Sub-Total</b>	<b>\$9,561.31</b>
	1452	NICOR	02/13/26	NATURAL GAS	11001044 69240	Natural Gas -	\$678.22
						<b>Sub-Total</b>	<b>\$678.22</b>
	1452	NICOR	02/03/26	NATURAL GAS	11001044 69250	Natural Gas -	\$605.93
						<b>Sub-Total</b>	<b>\$605.93</b>
	1452	NICOR	02/09/26	NATURAL GAS	11001044 69260	Natural Gas -	\$1,767.40
	1452	NICOR	02/09/26.2	NATURAL GAS	11001044 69260	Natural Gas -	\$1,047.40
						<b>Sub-Total</b>	<b>\$2,814.80</b>
	1452	NICOR	02/11/26.1	NATURAL GAS	11001044 69280	Natural Gas -	\$1,604.57
						<b>Sub-Total</b>	<b>\$1,604.57</b>

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
	1452	NICOR	02/03/26.1	NATURAL GAS	11001044 69310	Natrl Gas -	\$677.43	
						<b>Sub-Total</b>	<b>\$677.43</b>	
	5333	CONSTELLATION ENERGY CORPORATION	4512520	HHS	11001044 69320	Natural Gas - Health Dept.	\$2,689.99	
						<b>Sub-Total</b>	<b>\$2,689.99</b>	
	1452	NICOR	02/10/26	NATURAL GAS	11001044 69340	Natural Gas -	\$578.76	
						<b>Sub-Total</b>	<b>\$578.76</b>	
	1452	NICOR	02/11/26	NATURAL GAS	11001044 69350	Natural Gas -	\$1,724.75	
						<b>Sub-Total</b>	<b>\$1,724.75</b>	
						<b>Utilities - Facilities</b>	<b>Total</b>	<b>\$33,611.62</b>
	<b>Veteran's Superintendent</b>							
	5324	MATTHEW DOLMYER	Dolmyer 2/23/26	Certified mail	121123 62000	Office Supplies	\$10.48	
						<b>Sub-Total</b>	<b>\$10.48</b>	
	1192	KONICA MINOLTA	48708030	Contractual printer services	121123 62150	Contractual	\$138.00	
						<b>Sub-Total</b>	<b>\$138.00</b>	
	415	DELL MARKETING LP	10860850300	Laptop computer	121123 62160	Equipment	\$1,346.74	
						<b>Sub-Total</b>	<b>\$1,346.74</b>	
	5465	VALLEY MUFFLER SHOP INC	2087126	Repair to transportation vehicle	121123 62170	Vehicle Maintenance /	\$560.11	
						<b>Sub-Total</b>	<b>\$560.11</b>	
	2094	VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS	260180	Fuel for transporting veteran	121123 62180	Gasoline / Fuel / Oil	\$12.00	
						<b>Sub-Total</b>	<b>\$12.00</b>	
	1280	MANUFACTURER'S AND TRADERS TRUST COMPANY	M & T Bank 2/23/26	Mortgage assistance for veteran	121123 65950	Shelter Assistance	\$700.00	

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	2833	FIRST NATIONAL BANK OF OMAHA	FNBO 2/23/26	Mortgage Assistance for veteran spouse	121123 65950	Shelter Assistance	\$500.00
	1470	WILLIAM ODENBACH	W. Odenbach 2/23/26	Rental Assistance for veteran	121123 65950	Shelter Assistance	\$500.00
	3156	OSWEGO SENIOR APRTMENTS L P	Oswego Dev. 2/23/26	Rental Assistance for veteran spouse	121123 65950	Shelter Assistance	\$500.00
	3156	OSWEGO SENIOR APRTMENTS L P	Oswego Dev 2/23/26	Rental Assistance for veteran	121123 65950	Shelter Assistance	\$500.00
						<b>Sub-Total</b>	<b>\$2,700.00</b>
					<b>Veteran's</b>	<b>Total</b>	<b>\$4,767.33</b>
						<b>Grand Total</b>	<b>\$1,158,034.08</b>