

# 033126 Claims Listing

| Department            | Vendor #                     | Vendor Name                  | Invoice #                    | Invoice Description                    | GL Account                   | Description                 | Invoice Amount   |                |
|-----------------------|------------------------------|------------------------------|------------------------------|--|------------------------------|-----------------------------|------------------|----------------|
| <b>Administration</b> | 3380                         | AMAZON CAPITAL SERVICES      | 1VQT-113D-HPNR               | Admin Office Supplies - Address Labels | 11000530 62000               | Office Supplies             | \$14.88          |                |
|                       | 3380                         | AMAZON CAPITAL SERVICES      | 143M-Q39D-VFQL               | Kleenex                                | 11000530 62000               | Office Supplies             | \$55.19          |                |
|                       |                              |                              |                              |  |                              | <b>Sub-Total</b>            | <b>\$70.07</b>   |                |
|                       | 4772                         | JENNIFER BREault             | J. Breault Mar               | J. Breault March mileage               | 11000530 62050               | Mileage                     | \$70.11          |                |
|                       | 4552                         | TODD VOLKER                  | Volker Feb Mileage           | February Mileage                       | 11000530 62050               | Mileage                     | \$339.88         |                |
|                       |                              |                              |                              |  |                              | <b>Sub-Total</b>            | <b>\$409.99</b>  |                |
|                       | 1849                         | VERIZON                      | 6138695734                   | Cell Phones 03/17 - 04/16/26           | 11000530 62070               | Cellular Phones             | \$39.36          |                |
|                       |                              |                              |                              |  |                              | <b>Sub-Total</b>            | <b>\$39.36</b>   |                |
|                       |                              |                              |                              |  |                              | <b>Administration Total</b> | <b>\$519.42</b>  |                |
|                       | <b>Animal Control Warden</b> | 541                          | FIRST NATIONAL BANK OF OMAHA | COSGROVE 03/04/2026                    | LAMINATION PAPER             | 130101 62000                | Office Supplies  | \$15.03        |
|                       |                              |                              |                              |  |                              |                             | <b>Sub-Total</b> | <b>\$15.03</b> |
|                       |                              | 1849                         | VERIZON                      | 6138695734                             | Cell Phones 03/17 - 04/16/26 | 130101 62070                | Cellular Phones  | \$78.72        |
|                       |                              |                              |                              |  |                              | <b>Sub-Total</b>            | <b>\$78.72</b>   |                |
| 541                   |                              | FIRST NATIONAL BANK OF OMAHA | COSGROVE 03/04/2026          | PRIVACY FENCE                          | 130101 62160                 | Equipment                   | \$44.99          |                |
|                       |                              |                              |                              |  |                              | <b>Sub-Total</b>            | <b>\$44.99</b>   |                |
| 4356                  |                              | MWI VETERINARY SUPPLY CO     | 66592651                     | FIV/FELV TESTS                         | 130201 67040                 | Feline UK / FIV Testing     | \$404.98         |                |
|                       |                              |                              |                              |  | <b>Sub-Total</b>             | <b>\$404.98</b>             |                  |                |

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|                            | 541      | FIRST NATIONAL BANK OF OMAHA | COSGROVE<br>03/04/2026 | VACCINES AND MEDS                              | 130101 68970                 | Misc. Animal Care | \$243.45          |
|                            |          |                              |                        |  |                              | <b>Sub-Total</b>  | <b>\$243.45</b>   |
|                            |          |                              |                        |  | <b>Animal Control Warden</b> | <b>Total</b>      | <b>\$787.17</b>   |
| <b>Assessments</b>         |          |                              |                        |  |                              |                   |                   |
|                            | 3380     | AMAZON CAPITAL SERVICES      | 1YNC-V14T-XJN9         | OFFICE SUPPLIES                                | 11000222 62000               | Office Supplies   | \$9.49            |
|                            | 1886     | WAREHOUSE DIRECT INC         | 6112981-0              | SENIOR COLORED PAPER                           | 11000222 62000               | Office Supplies   | \$9.99            |
|                            |          |                              |                        |  |                              | <b>Sub-Total</b>  | <b>\$19.48</b>    |
|                            | 1172     | ANNETTE M POWELL             | 26-03132               | ENVELOPES                                      | 11000222 62190               | Printing          | \$692.95          |
|                            |          |                              |                        |  |                              | <b>Sub-Total</b>  | <b>\$692.95</b>   |
|                            |          |                              |                        |  | <b>Assessments</b>           | <b>Total</b>      | <b>\$712.43</b>   |
| <b>Circuit Court Clerk</b> |          |                              |                        |  |                              |                   |                   |
|                            | 899995   | OTP EMPLOYEE REIMB           | 022526                 | Westin Hotels - Judicial College               | 11000314 62040               | Conferences       | \$160.95          |
|                            |          |                              |                        |  |                              | <b>Sub-Total</b>  | <b>\$160.95</b>   |
|                            | 899995   | OTP EMPLOYEE REIMB           | 022526                 | Mileage - Judicial College                     | 11000314 62050               | Mileage           | \$272.02          |
|                            |          |                              |                        |  |                              | <b>Sub-Total</b>  | <b>\$272.02</b>   |
|                            | 1563     | PRECISE PRINTING NETWORK INC | 58086                  | Form 1 and Form 2 (orders) 3300 each 3 parts   | 11000314 62190               | Printing          | \$1,494.26        |
|                            |          |                              |                        |  |                              | <b>Sub-Total</b>  | <b>\$1,494.26</b> |
|                            |          |                              |                        |  | <b>Circuit Court Clerk</b>   | <b>Total</b>      | <b>\$1,927.23</b> |
| <b>Circuit Court Judge</b> |          |                              |                        |  |                              |                   |                   |
|                            | 3380     | AMAZON CAPITAL SERVICES      | 191Y-HCPJ-11H4         | Office - reception cake knife sheath           | 11001516 62000               | Office Supplies   | \$3.49            |
|                            | 1473     | ODP BUSINESS SOLUTIONS, LLC  | 459325753001           | Office Supplies - legal pads                   | 11001516 62000               | Office Supplies   | \$19.50           |
|                            | 1473     | ODP BUSINESS SOLUTIONS, LLC  | 459325943001           | Office Supplies - USB drives for subpoena docs | 11001516 62000               | Office Supplies   | \$37.03           |
|                            |          |                              |                        |  |                              | <b>Sub-Total</b>  | <b>\$60.02</b>    |

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|---|----------|---|------------------|---|----------------|----------------------------|--------------------|--------------------|
|   | 1201     | STEPHEN KRENTZ                            | 032026           | Per Diem 3.20.26                                      | 11001516 62040 | Conferences                | \$304.71           |                    |
|   |          |   |                  |   |                | <b>Sub-Total</b>           | <b>\$304.71</b>    |                    |
|   | 3206     | BAKHTAVAR PRESS                           | BP-Kendall-26-02 | Urdu Interpreter - 3.12.26<br>18D312                  | 11001516 64810 | Statutory<br>Expense       | \$472.50           |                    |
|   | 3039     | KARA P DOUYLLIEZ                          | 032326           | Spanish interpreter Mar 2026                          | 11001516 64810 | Statutory                  | \$1,500.00         |                    |
|   | 1849     | VERIZON                                   | 6138695736       | Judicial laptop hotspot                               | 11001516 64810 | Statutory                  | \$36.01            |                    |
|   | 2137     | NICOLE OKERBLAD                           | 032326           | Spanish interpreter Mar 2026                          | 11001516 64810 | Statutory                  | \$2,520.00         |                    |
|   |          |   |                  |   |                | <b>Sub-Total</b>           | <b>\$4,528.51</b>  |                    |
|   |          |   |                  |   |                | <b>Circuit Court Judge</b> | <b>Total</b>       | <b>\$4,893.24</b>  |
| <b>Contract Srvs.<br/>Audit/Prpty Tax</b> | 435      | DEVNET INC                                | 0711.12004       | MARCH 2026 - MAY 2026                                 | 11000828 65440 | Property Tax               | \$16,511.81        |                    |
|   |          |   |                  |   |                | <b>Sub-Total</b>           | <b>\$16,511.81</b> |                    |
|   |          |   |                  |   |                | <b>Contract Srvs.</b>      | <b>Total</b>       | <b>\$16,511.81</b> |
| <b>Coroner</b>                            | 899995   | OTP EMPLOYEE REIMB                        | PURCELL 031226   | Mileage Reimbursement -<br>MN IACME Conference        | 11000417 62170 | Vehicle<br>Maintenance /   | \$580.00           |                    |
|   |          |   |                  |   |                | <b>Sub-Total</b>           | <b>\$580.00</b>    |                    |
|   | 1418     | NATIONAL MEDICAL<br>SERVICES INC          | 1302732          | Toxicology Testing for non-<br>opioid settlement fund | 11000417 64920 | Toxicology<br>Testing      | \$1,373.00         |                    |
|   |          |   |                  |   |                | <b>Sub-Total</b>           | <b>\$1,373.00</b>  |                    |
|   | 3196     | BLACK MOUNTAIN<br>PLASTICS<br>CORPORATION | 3734             | Body Bags   | 11000417 64940 | Morgue<br>Supplies         | \$220.00           |                    |
|   |          |   |                  |   |                | <b>Sub-Total</b>           | <b>\$220.00</b>    |                    |
|   |          |   |                  |   |                | <b>Coroner</b>             | <b>Total</b>       | <b>\$2,173.00</b>  |
| <b>Corrections</b>                        | 1316     | MCKESSON MEDICAL-<br>SURGICAL             | 25172598         | MEDICAL SUPPLIES                                      | 11002010 64550 | Medical<br>Expenses        | \$57.40            |                    |
|   | 693      | GREEN TREE<br>PHARMACY                    | IN000514468      | MEDICATIONS   | 11002010 64550 | Medical<br>Expenses        | \$891.01           |                    |
|   | 693      | GREEN TREE<br>PHARMACY                    | IN000514474      | MEDICATION  | 11002010 64550 | Medical<br>Expenses        | \$27.13            |                    |

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|                             | 1316     | MCKESSON MEDICAL-SURGICAL                    | 25204552             | INMATE MEDICAL                    | 11002010 64550 | Medical Expenses            | \$17.44             |                     |
|                             |          |  |                      |                                   |                | <b>Sub-Total</b>            | <b>\$992.98</b>     |                     |
|                             | 693      | GREEN TREE PHARMACY                          | IN000514468          | MEDICATIONS                       | 150320 66500   | Miscellaneous Expense       | \$31.95             |                     |
|                             |          |  |                      |                                   |                | <b>Sub-Total</b>            | <b>\$31.95</b>      |                     |
|                             |          |  |                      |                                   |                | <b>Corrections</b>          | <b>Total</b>        | <b>\$1,024.93</b>   |
| <b>County Administrator</b> |          |  |                      |                                   |                |                             |                     |                     |
|                             | 4552     | TODD VOLKER                                  | Volker Reimbursement | Made in Kendall Certified Mail    | 131505 62010   | Postage                     | \$18.24             |                     |
|                             |          |  |                      |                                   |                | <b>Sub-Total</b>            | <b>\$18.24</b>      |                     |
|                             | 4552     | TODD VOLKER                                  | Volker Reimbursement | GCEP Intl Gala Parking            | 131505 62080   | Travel                      | \$33.84             |                     |
|                             | 4552     | TODD VOLKER                                  | Volker Reimbursement | GCEP Site Selecture Parking       | 131505 62080   | Travel                      | \$8.00              |                     |
|                             |          |  |                      |                                   |                | <b>Sub-Total</b>            | <b>\$41.84</b>      |                     |
|                             | 2094     | VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS | 033126               | KAT March                         | 176505 65910   | Voluntary Action Center     | \$231,900.39        |                     |
|                             |          |  |                      |                                   |                | <b>Sub-Total</b>            | <b>\$231,900.39</b> |                     |
|                             | 3000     | TESKA ASSOCIATES INC                         | 16001                | Kendall County Comprehensive Plan | 131605 66500   | Miscellaneous Expense       | \$15,183.40         |                     |
|                             | 4552     | TODD VOLKER                                  | Volker Reimbursement | JLL Montgomery Site Lunch Meeting | 131505 66500   | Miscellaneous Expense       | \$89.78             |                     |
|                             |          |  |                      |                                   |                | <b>Sub-Total</b>            | <b>\$15,273.18</b>  |                     |
|                             |          |  |                      |                                   |                | <b>County Administrator</b> | <b>Total</b>        | <b>\$247,233.65</b> |
| <b>County Board</b>         |          |  |                      |                                   |                |                             |                     |                     |
|                             | 4641     | NORTHERN ILLINOIS UNIVERSITY                 | CGS003631            | Strategic Planning                | 11002532 62150 | Contractual Services        | \$18,700.00         |                     |
|                             |          |  |                      |                                   |                | <b>Sub-Total</b>            | <b>\$18,700.00</b>  |                     |

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|            | 1499     | OTTOSEN DINOLFO<br>HASENBALG &<br>CASTALDO, LTD. | 20430                    | LEgal                              | 11002532 62300 | Legal Fees                     | \$632.50           |
|            |          |  |                          |                                    |                | <b>Sub-Total</b>               | <b>\$632.50</b>    |
|            | 3957     | SALLY SEEGER                                     | Seeger<br>Reiumberse     | Picture frames for COB<br>Building | 11002532 62470 | Recognition and<br>Events      | \$13.05            |
|            | 3957     | SALLY SEEGER                                     | Seeger<br>Reiumberse     | Fruit for County Board<br>Meeting  | 11002532 62470 | Recognition and<br>Events      | \$13.89            |
|            | 3957     | SALLY SEEGER                                     | Seeger<br>Reiumberse     | Easel for Display Case at<br>COB   | 11002532 62470 | Recognition and<br>Events      | \$3.57             |
|            |          |  |                          |                                    |                | <b>Sub-Total</b>               | <b>\$30.51</b>     |
|            | 2847     | A BEEP LLC                                       | 137736                   | AUXILIARY RADIOS                   | 140425 66500   | Miscellaneous                  | \$20,999.00        |
|            |          |  |                          |                                    |                | <b>Sub-Total</b>               | <b>\$20,999.00</b> |
|            | 5480     | OXFORD HOUSE BLITHE                              | 26-4001                  | Sober Living                       | 136325 68040   | Support People<br>in Treatment | \$750.00           |
|            | 5480     | OXFORD HOUSE BLITHE                              | 26-4002                  | Sober Livin                        | 136325 68040   | Support People<br>in Treatment | \$175.00           |
|            |          |  |                          |                                    |                | <b>Sub-Total</b>               | <b>\$925.00</b>    |
|            | 1418     | NATIONAL MEDICAL<br>SERVICES INC                 | 1302732A                 | Drug Takeback Coroner              | 136325 68090   | Prevent Misuse<br>of Opioids   | \$322.00           |
|            |          |  |                          |                                    |                | <b>Sub-Total</b>               | <b>\$322.00</b>    |
|            | 4640     | ALL RISE FOR JUSTICE                             | INV_63882                | Opioid Training                    | 136325 68130   | Training                       | \$60.00            |
|            | 1611     | ARMANDO RODRIGUEZ                                | RodriguezReimbur<br>smen | Judicial Training                  | 136325 68130   | Training                       | \$469.79           |
|            |          |  |                          |                                    |                | <b>Sub-Total</b>               | <b>\$529.79</b>    |
|            | 2822     | PRESIDIO NETWORKED<br>SOLUTIONS GROUP, LLC       | 6013526001518            | 10GBASE Cable                      | 140225 69780   | Capital<br>Expenditures        | \$1,721.76         |
|            |          |  |                          |                                    |                | <b>Sub-Total</b>               | <b>\$1,721.76</b>  |

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|                                  | 4848     | TAFT STETTINIUS & HOLLISTER LLP | 6976480        | taft                            | 177025 79521            | Broadband Infrastructure | \$6,384.00          |
|                                  | 4528     | PIVOT TECH DEVELOPMENT INC      | 31326          | Broadband                       | 177025 79521            | Broadband Infrastructure | \$120,000.00        |
|                                  |          |                                 |                |                                 |                         | <b>Sub-Total</b>         | <b>\$126,384.00</b> |
|                                  |          |                                 |                |                                 | <b>County Board</b>     | <b>Total</b>             | <b>\$170,244.56</b> |
| <b>County Clerk And Recorder</b> | 3380     | AMAZON CAPITAL SERVICES         | 1HNY-N3K6-7R1R | supplies                        | 11000606 62000          | Office Supplies          | \$70.24             |
|                                  | 645      | DEBBIE GILLETTE                 | 3-17-26        | supplies                        | 11000606 62000          | Office Supplies          | \$195.72            |
|                                  |          |                                 |                |                                 |                         | <b>Sub-Total</b>         | <b>\$265.96</b>     |
|                                  | 645      | DEBBIE GILLETTE                 | 3-17-26        | postage                         | 11000606 62010          | Postage                  | \$11.95             |
|                                  |          |                                 |                |                                 |                         | <b>Sub-Total</b>         | <b>\$11.95</b>      |
|                                  | 783      | NATALIE ANDERSON                | 3/17/26        | mileage                         | 11000606 62050          | Mileage                  | \$18.82             |
|                                  | 645      | DEBBIE GILLETTE                 | 3/17/26        | Mileage                         | 11000606 62050          | Mileage                  | \$56.46             |
|                                  |          |                                 |                |                                 |                         | <b>Sub-Total</b>         | <b>\$75.28</b>      |
|                                  |          |                                 |                |                                 | <b>County Clerk And</b> | <b>Total</b>             | <b>\$353.19</b>     |
| <b>County Highway Engineer</b>   | 1950     | COUNTRYSIDETRUE VALUE INC       | 181329         | Keys for Rldge Road Houses      | 120207 62000            | Office Supplies          | \$11.98             |
|                                  | 1886     | WAREHOUSE DIRECT INC            | 6118494-0      | Copy Paper, Paperclip Dispenser | 120207 62000            | Office Supplies          | \$115.69            |
|                                  |          |                                 |                |                                 |                         | <b>Sub-Total</b>         | <b>\$127.67</b>     |
|                                  | 1811     | JOHN TWAIT                      | Twait/031326   | Expenses for Trade Show         | 120207 62030            | Dues                     | \$401.63            |
|                                  |          |                                 |                |                                 |                         | <b>Sub-Total</b>         | <b>\$401.63</b>     |
|                                  | 1849     | VERIZON                         | 6137454587     | Monthly Service                 | 120207 62070            | Cellular Phones          | \$213.16            |
|                                  |          |                                 |                |                                 |                         | <b>Sub-Total</b>         | <b>\$213.16</b>     |
|                                  | 556      | FLATSO'S TIRE SHOP              | 38946          | Tires for Unit #3               | 120207 62160            | Equipment                | \$857.06            |

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|            | 1002     | INTERSTATE BILLING SERVICE | 635791/2-28-26     | Hose, Sensor, Cooler, Tube Assy    | 120207 62160 | Equipment                | \$3,109.59        |
|            | 1060     | JOHN DEERE FINANCIAL       | 11113-35296/3-1-26 | Tordon RTU, Oil                    | 120207 62160 | Equipment                | \$290.48          |
|            | 1172     | ANNETTE M POWELL           | 26-0306            | 25 Truck Decals                    | 120207 62160 | Equipment                | \$237.50          |
|            | 1323     | MENARDS                    | 42408              | Wrench Set                         | 120207 62160 | Equipment                | \$25.96           |
|            | 4645     | REDS TRUCK REPAIR INC      | 579901             | 2 Hubcaps for Unit #12             | 120207 62160 | Equipment                | \$29.90           |
|            | 4645     | REDS TRUCK REPAIR INC      | 579899             | 2 Hubcaps, Unit #14                | 120207 62160 | Equipment                | \$29.90           |
|            | 486      | DUTEK HOSE CENTER LLC      | 1029099            | Hose Assembly                      | 120207 62160 | Equipment                | \$98.50           |
|            | 4645     | REDS TRUCK REPAIR INC      | 580150             | Wheel Nuts                         | 120207 62160 | Equipment                | \$84.00           |
|            | 4645     | REDS TRUCK REPAIR INC      | 580137             | Hose, Torque Clamp for unit # 16   | 120207 62160 | Equipment                | \$313.59          |
|            | 1323     | MENARDS                    | 42968              | Batteries, Posts                   | 120207 62160 | Equipment                | \$26.31           |
|            | 5358     | TERA AUTOMOTIVE INC        | 91143              | Gasket, Screen, Seal for unit #13  | 120207 62160 | Equipment                | \$297.50          |
|            |          |                            |                    |                                    |              | <b>Sub-Total</b>         | <b>\$5,400.29</b> |
|            | 82       | ARNESON OIL COMPANY        | 290142             | 368 Gallons Diesel w/ Winter Blend | 120207 62180 | Gasoline / Fuel / Oil    | \$1,042.51        |
|            | 82       | ARNESON OIL COMPANY        | 290143             | 310 Gallons Gasoline               | 120207 62180 | Gasoline / Fuel / Oil    | \$696.73          |
|            |          |                            |                    |                                    |              | <b>Sub-Total</b>         | <b>\$1,739.24</b> |
|            | 2047     | COMED                      | 6004808000/3-2-26  | Monthly Service                    | 120207 67210 | Electric Service - ComEd | \$53.22           |
|            | 2047     | COMED                      | 4303542000/3-3-26  | Monthly Service                    | 120207 67210 | Electric Service - ComEd | \$81.36           |
|            | 2047     | COMED                      | 8452853111/3-4-26  | Monthly Service                    | 120207 67210 | Electric Service - ComEd | \$133.59          |
|            | 2047     | COMED                      | 7690036000/3-6-26  | Monthly Service                    | 120207 67210 | Electric Service - ComEd | \$1,468.46        |

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|                  | 2047     | COMED                               | 7375462222/3-6-26 | Monthly Service                   | 120207 67210   | Electric Service - ComEd    | \$257.12            |
|                  |          |                                     |                   |                                   |                | <b>Sub-Total</b>            | <b>\$1,993.75</b>   |
|                  | 5420     | AMRIZE MID-AMERICA INC              | 722312003         | Crushed Stone                     | 120207 67220   | Highway Maint. Materials    | \$299.19            |
|                  | 236      | CENTRAL LIMESTONE CO INC            | 45261             | CA6                               | 120207 67220   | Highway Maint. Materials    | \$1,040.64          |
|                  | 236      | CENTRAL LIMESTONE CO INC            | 45329             | CA6                               | 120207 67220   | Highway Maint. Materials    | \$418.72            |
|                  |          |                                     |                   |                                   |                | <b>Sub-Total</b>            | <b>\$1,758.55</b>   |
|                  | 1323     | MENARDS                             | 42994             | Liquid Nails, Sign Install        | 120207 67240   | Sign Supplies               | \$17.96             |
|                  |          |                                     |                   |                                   |                | <b>Sub-Total</b>            | <b>\$17.96</b>      |
|                  | 224      | CAM - VAC INC.                      | 2423              | Jet Line on Chicago Road          | 135007 67400   | Road                        | \$1,400.00          |
|                  |          |                                     |                   |                                   |                | <b>Sub-Total</b>            | <b>\$1,400.00</b>   |
|                  | 809      | HUTCHISON ENGINEERING, INC          | 25-00175-01-EG/8  | Ridge Rd. Caton Farm - Plainfield | 135007 67420   | Engineering Fees            | \$58,218.25         |
|                  | 809      | HUTCHISON ENGINEERING, INC          | 22-00168-01-EG/24 | Ridge Rd. Holt - Black            | 135007 67420   | Engineering Fees            | \$59,643.48         |
|                  |          |                                     |                   |                                   |                | <b>Sub-Total</b>            | <b>\$117,861.73</b> |
|                  | 1821     | CITY OF YORKVILLE                   | 20260076          | Purchase of Salt that was         | 135007 67470   | ROW                         | \$4,495.88          |
|                  |          |                                     |                   |                                   |                | <b>Sub-Total</b>            | <b>\$4,495.88</b>   |
|                  | 1821     | CITY OF YORKVILLE                   | 6780 RT47/2-28-26 | Utilities                         | 120207 69000   | Utilities                   | \$260.94            |
|                  | 1957     | YORKVILLE BRISTOL SANITARY DISTRICT | 6780 RT47/3-10-26 | Utilities                         | 120207 69000   | Utilities                   | \$166.50            |
|                  |          |                                     |                   |                                   |                | <b>Sub-Total</b>            | <b>\$427.44</b>     |
|                  |          |                                     |                   |                                   |                | <b>County Highway Total</b> | <b>\$135,837.30</b> |
| <b>Elections</b> | 1443     | NEW LIFE CHURCH                     | 03-17-26          | polling place                     | 11000607 64240 | Polling Place               | \$50.00             |

| Department                         | Vendor # | Vendor Name                  | Invoice #          | Invoice Description              | GL Account     | Description               | Invoice Amount     |
|------------------------------------|----------|------------------------------|--------------------|----------------------------------|----------------|---------------------------|--------------------|
|                                    | 371      | CROSSPOINTE CHURCH           | 03-17-26           | polling place                    | 11000607 64240 | Polling Place Rental      | \$100.00           |
|                                    |          |                              |                    |                                  |                | <b>Sub-Total</b>          | <b>\$150.00</b>    |
|                                    | 1172     | ANNETTE M POWELL             | 26-0311            | supplies                         | 11000607 64270 | Elections                 | \$9.20             |
|                                    | 1849     | VERIZON                      | 6138695735         | supplies                         | 11000607 64270 | Elections                 | \$36.01            |
|                                    |          |                              |                    |                                  |                | <b>Sub-Total</b>          | <b>\$45.21</b>     |
|                                    | 645      | DEBBIE GILLETTE              | 3-17-26            | truck rental                     | 11000607 64280 | Polling Place             | \$6,341.17         |
|                                    | 5289     | ANNA GONZALEZ                | 3-17-26            | PP set up                        | 11000607 64280 | Polling Place             | \$800.00           |
|                                    | 5126     | CONSTANTINOS AVGERIS         | 3-17-26            | PP set up                        | 11000607 64280 | Polling Place Delivery &  | \$1,750.00         |
|                                    | 2246     | LINDA WISSMILLER             | 3-17-26            | PP set up                        | 11000607 64280 | Polling Place             | \$60.00            |
|                                    | 2299     | MATTHEW T MCGREGORY          | 3-17-26            | PP set up                        | 11000607 64280 | Polling Place Delivery &  | \$1,750.00         |
|                                    | 2248     | TIM WHITE                    | 3-17-26            | PP set up                        | 11000607 64280 | Polling Place             | \$1,750.00         |
|                                    | 2617     | SCOTT FAYFAR                 | 3-17-26            | PP set up                        | 11000607 64280 | Polling Place             | \$1,750.00         |
|                                    | 5290     | RAFAEL GONZALEZ JR           | 3-17-26            | PP set up                        | 11000607 64280 | Polling Place             | \$800.00           |
|                                    | 5486     | HERBERT MITCHELL MOAG        | 3-17-26            | PP set up                        | 11000607 64280 | Polling Place Delivery &  | \$1,750.00         |
|                                    | 4764     | ERICK HERNANDEZ              | 3-17-2026          | PP set up                        | 11000607 64280 | Polling Place             | \$1,750.00         |
|                                    |          |                              |                    |                                  |                | <b>Sub-Total</b>          | <b>\$18,501.17</b> |
|                                    |          |                              |                    |                                  |                | <b>Elections Total</b>    | <b>\$18,696.38</b> |
| <b>EMA Director</b>                |          |                              |                    |                                  |                |                           |                    |
|                                    | 541      | FIRST NATIONAL BANK OF OMAHA | BONUCHI 03/04/2026 | COMED ELECTRIC FOR SIREN         | 175409 62270   | Utilities                 | \$65.19            |
|                                    |          |                              |                    |                                  |                | <b>Sub-Total</b>          | <b>\$65.19</b>     |
|                                    |          |                              |                    |                                  |                | <b>EMA Director Total</b> | <b>\$65.19</b>     |
| <b>Emergency Management Agency</b> |          |                              |                    |                                  |                |                           |                    |
|                                    | 3380     | AMAZON CAPITAL SERVICES      | 1VFG-N6NL-DPWV     | ANTI-FOG GLASSES AND WORK GLOVES | 11000912 62000 | Office Supplies           | \$37.97            |
|                                    |          |                              |                    |                                  |                | <b>Sub-Total</b>          | <b>\$37.97</b>     |
|                                    | 1725     | STRYPES PLUS MORE            | 18808              | REMOVE GRAPHICS FROM             | 11000912 62170 | Vehicle                   | \$315.00           |
|                                    |          |                              |                    |                                  |                | <b>Sub-Total</b>          | <b>\$315.00</b>    |

| Department                   | Vendor # | Vendor Name                  | Invoice #             | Invoice Description  | GL Account       | Description        | Invoice Amount    |
|------------------------------|----------|------------------------------|-----------------------|----------------------|------------------|--------------------|-------------------|
|                              | 1210     | LABSOURCE INC                | 006664477             | THERMAL LINED GLOVES | 11000912 62400   | Uniforms /         | \$127.50          |
|                              | 1210     | LABSOURCE INC                | 006667922             | HATS                 | 11000912 62400   | Uniforms /         | \$240.00          |
|                              |          |                              |                       |                      |                  | <b>Sub-Total</b>   | <b>\$367.50</b>   |
|                              | 541      | FIRST NATIONAL BANK OF OMAHA | BONUCHI<br>03/04/2026 | AT&T PHONES          | 11000912 70080   | Telecommunications | \$87.03           |
|                              |          |                              |                       |                      |                  | <b>Sub-Total</b>   | <b>\$87.03</b>    |
|                              |          |                              |                       |                      | <b>Emergency</b> | <b>Total</b>       | <b>\$807.50</b>   |
| <b>Facilities Management</b> | 5327     | CTS OF ILLINOIS INC          | I35038                | ANNUAL CONTRACTS     | 11001001 62140   | Annual             | \$150.00          |
|                              | 1686     | SOUND INCORPORATED           | R197440               | ANNUAL CONTRACTS     | 11001001 62140   | Annual Contracts / | \$165.00          |
|                              | 1686     | SOUND INCORPORATED           | R197432               | ANNUAL CONTRACTS     | 11001001 62140   | Annual Contracts / | \$165.00          |
|                              | 3636     | COX LANDSCAPING, LLC         | 192937                | ANNUAL CONTRACTS     | 11001001 62140   | Annual Contracts / | \$5,760.00        |
|                              | 499      | ECOLAB                       | 6357976323            | ANNUAL CONTRACTS     | 11001001 62140   | Annual             | \$330.00          |
|                              | 5        | AAREN PEST CONTROL           | 43419                 | ANNUAL CONTRACTS     | 11001001 62140   | Annual Contracts / | \$740.00          |
|                              |          |                              |                       |                      |                  | <b>Sub-Total</b>   | <b>\$7,310.00</b> |
|                              | 1447     | NEUCO INC.                   | 9579332               | EQUIPMENT            | 11001001 62160   | Equipment          | \$409.40          |
|                              |          |                              |                       |                      |                  | <b>Sub-Total</b>   | <b>\$409.40</b>   |
|                              | 1772     | TIRE TRACKS                  | 203127548             | VEHICLE MAINTENANCE  | 11001001 62170   | Vehicle            | \$63.54           |
|                              |          |                              |                       |                      |                  | <b>Sub-Total</b>   | <b>\$63.54</b>    |
|                              | 1950     | COUNTRYSIDETRUE VALUE INC    | 181344                | COUNTY SUPPLIES      | 11001001 62370   | County Supplies    | \$88.20           |
|                              | 792      | HOME DEPOT CREDIT SERVICES   | 03.13.26              | COUNTY SUPPLIES      | 11001001 62370   | County Supplies    | \$1,125.86        |
|                              | 228      | CAPITAL ONE COMMERCIAL       | 1668656425            | COUNTY SUPPLIES      | 11001001 62370   | County Supplies    | \$307.51          |
|                              | 814      | PLASCO LLC                   | INV7752478            | COUNTY SUPPLIES      | 11001001 62370   | County Supplies    | \$959.80          |
|                              | 499      | ECOLAB                       | 6357918875            | COUNTY SUPPLIES      | 11001001 62370   | County Supplies    | \$828.90          |

| Department                            | Vendor # | Vendor Name                                       | Invoice #     | Invoice Description                          | GL Account                   | Description          | Invoice Amount     |
|---------------------------------------|----------|---|---------------|--|------------------------------|----------------------|--------------------|
|                                       |          |   |               |  |                              | <i>Sub-Total</i>     | <b>\$3,310.27</b>  |
|                                       |          |   |               |  | <b>Facilities Management</b> | <b>Total</b>         | <b>\$11,093.21</b> |
| <b>GIS COORDINATOR</b>                |          |   |               |  |                              |                      |                    |
|                                       | 5440     | GEOCOMPAS AI S.A.C.                               | 20600028376   | customized fork of JOSM,                     | 131712 62150                 | Contractual          | \$2,500.00         |
|                                       |          |   |               |  |                              | <i>Sub-Total</i>     | <b>\$2,500.00</b>  |
|                                       | 1849     | VERIZON   | 6138695734    | Cell Phones 03/17 - 04/16/26                 | 131712 99570                 | Cell Phones          | \$39.36            |
|                                       |          |   |               |  |                              | <i>Sub-Total</i>     | <b>\$39.36</b>     |
|                                       |          |   |               |  | <b>GIS COORDINATOR</b>       | <b>Total</b>         | <b>\$2,539.36</b>  |
| <b>Health and Human Services Dir.</b> |          |   |               |  |                              |                      |                    |
|                                       | 2256     | ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS | 260320.CARRIE | ROMA ICEP PART 1 & 2 REG FEE FOR RYAN CARRIE | 120513 62040                 | Conferences          | \$80.00            |
|                                       | 5387     | PAUL LALONDE                                      | [2026-004]    | KCHD 03.18.26 HR                             | 120513 62040                 | Conferences          | \$900.00           |
|                                       | 2128     | SENIOR SERVICES ASSOCIATES, INC.                  | TR-000476     | PAT PENFOLD - ANNUAL MEETING REG FEE FEB26   | 120513 62040                 | Conferences          | \$30.00            |
|                                       |          |   |               |  |                              | <i>Sub-Total</i>     | <b>\$1,010.00</b>  |
|                                       | 899995   | OTP EMPLOYEE REIMB                                | TR-000469     | FEB26 Mileage NIPHC Meeting DuPage County HD | 120513 62050                 | Mileage              | \$42.92            |
|                                       | 899995   | OTP EMPLOYEE REIMB                                | TR-000461     | JAN26 TOBACCO COMPLIANCE CHECK               | 120513 62050                 | Mileage              | \$62.05            |
|                                       | 899995   | OTP EMPLOYEE REIMB                                | TR-000477     | CARLSON FEB26 MILEAGE TR-000477              | 120513 62050                 | Mileage              | \$79.57            |
|                                       | 899995   | OTP EMPLOYEE REIMB                                | TR-000470     | PENFOLD JAN26 MILEAGE TR-000470              | 120513 62050                 | Mileage              | \$39.06            |
|                                       | 899995   | OTP EMPLOYEE REIMB                                | TR-000462     | PENFOLD NOV25 MILEAGE TR-000462              | 120513 62050                 | Mileage              | \$82.60            |
|                                       | 899995   | OTP EMPLOYEE REIMB                                | TR-000478     | MARTIN FEB26 MILEAGE TR-000478               | 120513 62050                 | Mileage              | \$93.44            |
|                                       |          |   |               |  |                              | <i>Sub-Total</i>     | <b>\$399.64</b>    |
|                                       | 275      | CITADEL INFORMATION MANAGEMENT                    | 236945        | KCHD SHRED PICK UP 02/17/26                  | 120513 62150                 | Contractual Services | \$107.20           |

| Department | Vendor # | Vendor Name                                | Invoice #   | Invoice Description                       | GL Account              | Description              | Invoice Amount     |
|------------|----------|--|-------------|---|-------------------------|--------------------------|--------------------|
|            | 271      | CITY OF AURORA                             | 240175      | KCHD WP CUST# 83927                       | 120513 62150            | Contractual              | \$273.00           |
|            | 5309     | FIRST ENVIRONMENTAL LABORATORIES, INC.     | 196211      | KENDALLHE - DEC 25 WATER TESTING          | 120513 62150            | Contractual Services     | \$208.00           |
|            | 271      | CITY OF AURORA                             | 243907      | KCHD WP OCT25 CUST#                       | 120513 62150            | Contractual              | \$73.50            |
|            | 271      | CITY OF AURORA                             | 243249      | KCHD WP DEC25 CUST#                       | 120513 62150            | Contractual              | \$42.00            |
|            | 271      | CITY OF AURORA                             | 240825      | KCHD WP CUSTOMER #                        | 120513 62150            | Contractual              | \$10.50            |
|            | 271      | CITY OF AURORA                             | 241744      | KCHD WP CUSTOMER #                        | 120513 62150            | Contractual              | \$52.50            |
|            | 271      | CITY OF AURORA                             | 242200      | KCHD WP CUSTOMER #                        | 120513 62150            | Contractual              | \$10.50            |
|            |          |  |             |   |                         | <b>Sub-Total</b>         | <b>\$777.20</b>    |
|            | 2663     | PRINT SOURCE GRAPHICS                      | 5318        | KCHD ANNUAL REPORT PRINT ORDER            | 120513 62190            | Printing                 | \$700.00           |
|            | 2663     | PRINT SOURCE GRAPHICS                      | 5293        | KCHD NAMETAG/S PRINTING ORDER             | 120513 62190            | Printing                 | \$43.50            |
|            | 1172     | ANNETTE M POWELL                           | 26-0310     | KCHD BUSINESS CARD                        | 120513 62190            | Printing                 | \$306.40           |
|            | 1172     | ANNETTE M POWELL                           | 26-0310     | KCHD - NAME PLATE FOR                     | 120513 62190            | Printing                 | \$23.25            |
|            |          |  |             |   |                         | <b>Sub-Total</b>         | <b>\$1,073.15</b>  |
|            | 3379     | YORKVILLE HEATING AND AIR CONDITIONING LLC | I-18669-1   | KCHD - EMERGENCY FURNACE 8449180 THE HIC  | 120513 67810            | Direct Client Assistance | \$4,907.72         |
|            | 3379     | YORKVILLE HEATING AND AIR CONDITIONING LLC | I-18369-1   | EMERFURN 8383470 BRI ORR PO-001463        | 120513 67810            | Direct Client Assistance | \$1,371.30         |
|            | 39       | ALL SERVICE HEATING & AIR CONDITIONING     | 2147        | ALL SERVICE - 2147 - EMERFURN 8441902 NIC | 120513 67810            | Direct Client Assistance | \$7,180.82         |
|            | 39       | ALL SERVICE HEATING & AIR CONDITIONING     | 2151        | ALL SERVICE 2151 EMERFURN 8485289 NGH     | 120513 67810            | Direct Client Assistance | \$5,209.62         |
|            |          |  |             |   |                         | <b>Sub-Total</b>         | <b>\$18,669.46</b> |
|            | 227      | CDW LLC                                    | AI47Q2F     | KCHD FISCAL DIRECTOR                      | 120513 69780            | Capital                  | \$1,505.51         |
|            | 415      | DELL MARKETING LP                          | 10866233518 | KCHD - DELL PRO 22 PLUS                   | 120513 69780            | Capital                  | \$131.99           |
|            | 415      | DELL MARKETING LP                          | 10866233542 | KCHD - DELL PRO 22 PLUS                   | 120513 69780            | Capital                  | \$131.99           |
|            |          |  |             |   |                         | <b>Sub-Total</b>         | <b>\$1,769.49</b>  |
|            |          |  |             |   | <b>Health and Human</b> | <b>Total</b>             | <b>\$23,698.94</b> |

| Department                | Vendor #               | Vendor Name                  | Invoice #                | Invoice Description                     | GL Account                   | Description                  | Invoice Amount    |                 |
|---------------------------|------------------------|------------------------------|--------------------------|---|------------------------------|------------------------------|-------------------|-----------------|
| <b>Human Resources</b>    | 541                    | FIRST NATIONAL BANK OF OMAHA | JOHNSON 03042026         | AMAZON/ACCORDIAN FILES/LOCK BOX/BLUE    | 11003131 62000               | Office Supplies              | \$91.35           |                 |
|                           | 541                    | FIRST NATIONAL BANK OF OMAHA | JOHNSON 03042026         | AMAZON/CANDY JARS/3-HOLE PUNCH/OVER THE | 11003131 62000               | Office Supplies              | \$303.38          |                 |
|                           | 541                    | FIRST NATIONAL BANK OF OMAHA | JOHNSON 03042026         | AMAZON/REMOTE/M&M'S/TREAT               | 11003131 62000               | Office Supplies              | \$197.47          |                 |
|                           |                        |                              |                          |   |                              | <b>Sub-Total</b>             | <b>\$592.20</b>   |                 |
|                           | 1849                   | VERIZON                      | 6138695734               | Cell Phones 03/17 - 04/16/26            | 11003131 62070               | Cellular Phones              | \$39.36           |                 |
|                           |                        |                              |                          |   |                              | <b>Sub-Total</b>             | <b>\$39.36</b>    |                 |
|                           | 541                    | FIRST NATIONAL BANK OF OMAHA | JOHNSON 03042026         | ETSY/GIFT TAGS/TREAT TAGS               | 11003131 62440               | Employee Appreciation        | \$8.25            |                 |
|                           | 541                    | FIRST NATIONAL BANK OF OMAHA | JOHNSON 03042026         | COSTCO/MINI-PRETZELS                    | 11003131 62440               | Employee Appreciation        | \$70.65           |                 |
|                           | 541                    | FIRST NATIONAL BANK OF OMAHA | JOHNSON 03042026         | COSTCO/GUMMI CANDY/PROTEIN              | 11003131 62440               | Employee Appreciation        | \$358.56          |                 |
|                           | 541                    | FIRST NATIONAL BANK OF OMAHA | JOHNSON 03042026         | POPCORN STORE/MINI BAGS OF              | 11003131 62440               | Employee Appreciation        | \$857.50          |                 |
|                           | 541                    | FIRST NATIONAL BANK OF OMAHA | JOHNSON 03042026         | LITTLE LOAF BAKEHOUSE/BAKERY            | 11003131 62440               | Employee Appreciation        | \$661.96          |                 |
|                           |                        |                              |                          |   |                              | <b>Sub-Total</b>             | <b>\$1,956.92</b> |                 |
|                           |                        |                              |                          |   |                              | <b>Human Resources Total</b> | <b>\$2,588.48</b> |                 |
|                           | <b>Jury Commission</b> | 3380                         | AMAZON CAPITAL SERVICES  | 191Y-HCPJ-11H4                          | Jury Office - postcards      | 11001515 62000               | Office Supplies   | \$49.96         |
|                           |                        |                              |                          |   |                              |                              | <b>Sub-Total</b>  | <b>\$49.96</b>  |
|                           |                        | 1616                         | ROSATIS OF YORKVILLE LLC | 031726                                  | Jury Meals - March           | 11001515 64750               | Meals             | \$306.90        |
|                           |                        |                              |                          |   |                              |                              | <b>Sub-Total</b>  | <b>\$306.90</b> |
|                           |                        |                              |                          |   | <b>Jury Commission Total</b> | <b>\$356.86</b>              |                   |                 |
| <b>PBZ Senior Planner</b> | 1928                   | WBK ENGINEERING, LLC         | INV-0000063684           | 7789 Route 47                           | 180119 63150                 | Project Expenses             | \$272.24          |                 |

| Department                           | Vendor # | Vendor Name                            | Invoice #            | Invoice Description                       | GL Account                | Description      | Invoice Amount     |
|--------------------------------------|----------|--|----------------------|---|---------------------------|------------------|--------------------|
|                                      | 1928     | WBK ENGINEERING, LLC                   | INV-0000063686       | 14719 O'Brien Rd Seward                   | 180119 63150              | Project Expenses | \$272.24           |
|                                      | 1928     | WBK ENGINEERING, LLC                   | INV-0000063689       | Filotto Roofing                           | 180119 63150              | Project Expenses | \$272.24           |
|                                      | 1928     | WBK ENGINEERING, LLC                   | INV-0000063691       | 1000 Ament Rd-Solar Farm                  | 180119 63150              | Project Expenses | \$260.00           |
|                                      | 1928     | WBK ENGINEERING, LLC                   | INV-0000063693       | ANR SP25-03                               | 180119 63150              | Project Expenses | \$507.50           |
|                                      | 1928     | WBK ENGINEERING, LLC                   | INV-0000063700       | Schoolhouse Rd Solar                      | 180119 63150              | Project Expenses | \$520.00           |
|                                      | 1928     | WBK ENGINEERING, LLC                   | INV-0000063703       | 26-02 & 26-03                             | 180119 63150              | Project Expenses | \$650.00           |
|                                      | 1928     | WBK ENGINEERING, LLC                   | INV-0000063704       | Kendall TSS 167 Plans Sub                 | 180119 63150              | Project Expenses | \$1,420.00         |
|                                      | 1928     | WBK ENGINEERING, LLC                   | INV-0000063705       | Cloverfield 26-06                         | 180119 63150              | Project Expenses | \$405.00           |
|                                      | 1928     | WBK ENGINEERING, LLC                   | INV-0000063706       | 26-07 Griswold Springs                    | 180119 63150              | Project Expenses | \$405.00           |
|                                      |          |  |                      |   |                           | <b>Sub-Total</b> | <b>\$4,984.22</b>  |
|                                      | 4160     | WISS, JANNEY, ELSTNER ASSOCIATES, INC. | 0637633              | Mapping, field work, research, Seward Twp | 172019 63630              | Consultants      | \$8,000.00         |
|                                      |          |  |                      |   |                           | <b>Sub-Total</b> | <b>\$8,000.00</b>  |
|                                      |          |  |                      |   | <b>PBZ Senior Planner</b> | <b>Total</b>     | <b>\$12,984.22</b> |
| <b>Planning, Building and Zoning</b> |          |  |                      |   |                           |                  |                    |
|                                      | 1886     | WAREHOUSE DIRECT INC                   | 6115989-0            | Office Supplies                           | 11001902 62000            | Office Supplies  | \$110.22           |
|                                      |          |  |                      |   |                           | <b>Sub-Total</b> | <b>\$110.22</b>    |
|                                      | 541      | FIRST NATIONAL BANK OF OMAHA           | ASSELMEIER 03/04/26B | Amer Planning Assoc-ILL Chapter Trng      | 11001902 62060            | Training         | \$75.00            |
|                                      |          |  |                      |   |                           | <b>Sub-Total</b> | <b>\$75.00</b>     |
|                                      | 1508     | ROBIN GREEN INC.                       | 225221               | Truck Washes Feb 26                       | 11001902 62170            | Vehicle          | \$30.00            |
|                                      |          |  |                      |   |                           | <b>Sub-Total</b> | <b>\$30.00</b>     |

| Department                  | Vendor # | Vendor Name                                | Invoice #            | Invoice Description                        | GL Account                    | Description              | Invoice Amount    |
|-----------------------------|----------|--|----------------------|--|-------------------------------|--------------------------|-------------------|
|                             | 1928     | WBK ENGINEERING, LLC                       | INV-0000063633       | Kendall County Review Serv                 | 11001902 63630                | Consultants              | \$1,430.00        |
|                             |          |  |                      |  |                               | <b>Sub-Total</b>         | <b>\$1,430.00</b> |
|                             | 541      | FIRST NATIONAL BANK OF OMAHA               | ASSELMEIER 03/04/26  | FNBO Panera RPC Annual Mtg                 | 11001902 63800                | Regional Plan Commission | \$168.83          |
|                             |          |  |                      |  |                               | <b>Sub-Total</b>         | <b>\$168.83</b>   |
|                             | 541      | FIRST NATIONAL BANK OF OMAHA               | ASSELMEIER 03/04/26A | FNBO-Hpc Annual Mtg- Panera/Water          | 11001902 63830                | Historical Preservation  | \$112.19          |
|                             |          |  |                      |  |                               | <b>Sub-Total</b>         | <b>\$112.19</b>   |
|                             |          |  |                      |  | <b>Planning, Building and</b> | <b>Total</b>             | <b>\$1,926.24</b> |
| <b>Postage</b>              | 3924     | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 3107705712           | Postage Lease                              | 11000529 62340                | Postage Meter Lease      | \$2,962.29        |
|                             |          |  |                      |  |                               | <b>Sub-Total</b>         | <b>\$2,962.29</b> |
|                             |          |  |                      |  | <b>Postage</b>                | <b>Total</b>             | <b>\$2,962.29</b> |
| <b>Presiding Judge</b>      | 3380     | AMAZON CAPITAL SERVICES                    | 1KXR-F6LK-DLM6       | ARI incentives hygiene kits/positive notes | 174515 62000                  | Office Supplies          | \$25.97           |
|                             | 3380     | AMAZON CAPITAL SERVICES                    | 1WC9-RTFW-TCNG       | Incentives-Drinks-Cart                     | 174515 62000                  | Office Supplies          | \$34.95           |
|                             |          |  |                      |  |                               | <b>Sub-Total</b>         | <b>\$60.92</b>    |
|                             | 4640     | ALL RISE FOR JUSTICE                       | INV_63820            | All Rise Membership BK/JD                  | 135815 62060                  | Training                 | \$120.00          |
|                             |          |  |                      |  |                               | <b>Sub-Total</b>         | <b>\$120.00</b>   |
|                             | 1643     | SCRAM SYSTEMS OF ILLINOIS INC              | P-12416              | SCRAM ARI                                  | 174515 64450                  | Drug Testing             | \$540.00          |
|                             |          |  |                      |  |                               | <b>Sub-Total</b>         | <b>\$540.00</b>   |
|                             |          |  |                      |  | <b>Presiding Judge</b>        | <b>Total</b>             | <b>\$720.92</b>   |
| <b>Probation Supervisor</b> | 899995   | OTP EMPLOYEE REIMB                         | 03/29/26-03/30-26    | Meal Reimbursement                         | 132616 62060                  | Training                 | \$102.00          |

| Department                          | Vendor # | Vendor Name                                    | Invoice #           | Invoice Description     | GL Account                  | Description              | Invoice Amount    |
|-------------------------------------|----------|--|---------------------|-------------------------|-----------------------------|--------------------------|-------------------|
|                                     |          |  |                     |                         |                             | <b>Sub-Total</b>         | <b>\$102.00</b>   |
|                                     | 4617     | DONALD MILAZZO                                 | 15 March 2026       | Psychosexual Evaluation | 132616 62130                | Client Services          | \$2,000.00        |
|                                     | 4785     | BERNARD GLOS                                   | 03/12/26            | Threat Assessment       | 132616 62130                | Client Services          | \$675.00          |
|                                     |          |  |                     |                         |                             | <b>Sub-Total</b>         | <b>\$2,675.00</b> |
|                                     | 1594     | REDWOOD TOXICOLOGY LABORATORY. INC             | 00723920262         | Drug Test Confirmations | 132616 64450                | Drug Testing             | \$184.40          |
|                                     |          |  |                     |                         |                             | <b>Sub-Total</b>         | <b>\$184.40</b>   |
|                                     |          |  |                     |                         | <b>Probation Supervisor</b> | <b>Total</b>             | <b>\$2,961.40</b> |
| <b>Regional Office Of Education</b> | 713      | GRUNDY COUNTY TREASURER                        | PERCENTAGES 031126  | ROE PERCENTAGES 031126  | 11001808 64320              | Reimb. to Grundy - Misc. | \$485.69          |
|                                     |          |  |                     |                         |                             | <b>Sub-Total</b>         | <b>\$485.69</b>   |
|                                     |          |  |                     |                         | <b>Regional Office Of</b>   | <b>Total</b>             | <b>\$485.69</b>   |
| <b>Sheriff</b>                      | 549      | FEDERAL EXPRESS CORPORATION                    | 9-209-71843         | EXPRESS MAILING         | 11002009 62010              | Postage                  | \$20.50           |
|                                     |          |  |                     |                         |                             | <b>Sub-Total</b>         | <b>\$20.50</b>    |
|                                     | 1134     | KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE | 1319                | CONF/MEETINGS           | 11002009 62040              | Conferences              | \$450.00          |
|                                     | 1977     | NANCY VELEZ                                    | PER DIEM 04222026   | PER DIEM                | 11002009 62040              | Conferences              | \$170.00          |
|                                     | 1523     | MICHAEL PETERS                                 | PER DIEM 04222026   | PER DIEM                | 11002009 62040              | Conferences              | \$170.00          |
|                                     | 1523     | MICHAEL PETERS                                 | PER DIEM 05302026   | PER DIEM                | 11002009 62040              | Conferences              | \$473.00          |
|                                     | 1769     | CHARLES THOMPSON                               | PER DIEM 05152026   | PER DIEM                | 11002009 62040              | Conferences              | \$440.00          |
|                                     | 1431     | ANDREW NEMENOFF                                | RISE26 CONF FLIGHTS | REIMBURSEMENT           | 11002009 62040              | Conferences              | \$428.81          |
|                                     |          |  |                     |                         |                             | <b>Sub-Total</b>         | <b>\$2,131.81</b> |

| Department | Vendor # | Vendor Name                  | Invoice #       | Invoice Description  | GL Account     | Description           | Invoice Amount    |
|------------|----------|------------------------------|-----------------|----------------------|----------------|-----------------------|-------------------|
|            | 1638     | ZACHARY SCHMITT              | PER DIEM 051726 | PER DIEM             | 11002009 62060 | Training              | \$374.00          |
|            |          |                              |                 |                      |                | <b>Sub-Total</b>      | <b>\$374.00</b>   |
|            | 1399     | N.M. TRIPP INSURANCE AGENCY  | 110639          | POLICY RENEWAL       | 136520 62150   | Contractual Services  | \$4,210.36        |
|            |          |                              |                 |                      |                | <b>Sub-Total</b>      | <b>\$4,210.36</b> |
|            | 1645     | SECURITY BUILDERS SUPPLY CO. | 7377212         | JAIL KEYS            | 11002009 62160 | Equipment             | \$76.55           |
|            | 1725     | STRYPES PLUS MORE            | 18805           | SQUAD NUMBERING      | 11002009 62160 | Equipment             | \$1,295.00        |
|            | 1725     | STRYPES PLUS MORE            | 18807           | REMOVE LETTERING     | 11002009 62160 | Equipment             | \$266.50          |
|            | 2847     | A BEEP LLC                   | 139179          | RADIO MAINTENANCE    | 11002009 62160 | Equipment             | \$313.50          |
|            |          |                              |                 |                      |                | <b>Sub-Total</b>      | <b>\$1,951.55</b> |
|            | 4543     | ULTAQUIP LLC                 | 231213          | VEHICLE MAINT.       | 11002009 62170 | Vehicle               | \$685.00          |
|            | 897      | IL SECRETARY OF STATE POLICE | FEB2026         | COVERT PLATE RENEWAL | 11002009 62170 | Vehicle Maintenance / | \$604.00          |
|            | 4176     | TECHSYS TECH LLC             | 7649            | VEHICLE MAINT        | 11002009 62170 | Vehicle               | \$132.45          |
|            | 4529     | ILLINOIS SECRETARY OF STATE  | SQUAD 61 & 63   | PLATES               | 11002009 62170 | Vehicle Maintenance / | \$338.00          |
|            |          |                              |                 |                      |                | <b>Sub-Total</b>      | <b>\$1,759.45</b> |
|            | 336      | LINDA COOPER                 | 538492          | UNIFORM ALTERATIONS  | 11002009 62400 | Uniforms /            | \$60.00           |
|            |          |                              |                 |                      |                | <b>Sub-Total</b>      | <b>\$60.00</b>    |
|            | 728      | MEGAN HANNA                  | 031726          | NOTARY RENEWAL       | 11002009 64350 | Police Supplies       | \$16.00           |
|            | 1816     | JOHN UNDESSER                | 031826          | NOTARY RENEWAL       | 11002009 64350 | Police Supplies       | \$16.00           |
|            |          |                              |                 |                      |                | <b>Sub-Total</b>      | <b>\$32.00</b>    |
|            | 3018     | PHILLIP LYNCH                | 031426          | UNION CONTRACT       | 11002009 64380 | Union Contract        | \$58.85           |
|            | 210      | JOHN CADY                    | 030926          | UNION CONTRACT       | 11002009 64380 | Union Contract        | \$212.08          |
|            | 1431     | ANDREW NEMENOFF              | 031226          | UNION CONTRACT       | 11002009 64380 | Union Contract        | \$35.79           |
|            |          |                              |                 |                      |                | <b>Sub-Total</b>      | <b>\$306.72</b>   |

| Department              | Vendor # | Vendor Name                         | Invoice #          | Invoice Description         | GL Account     | Description                   | Invoice Amount     |
|-------------------------|----------|-------------------------------------|--------------------|-----------------------------|----------------|-------------------------------|--------------------|
|                         | 3380     | AMAZON CAPITAL SERVICES             | IV4G-CCLF-PXFJ     | YOUTH ACADEMY               | 11002009 64390 | Investigation                 | \$230.84           |
|                         | 5483     | AMERICAN ENGLISH ENTERTAINMENT LLC  | NNO 080426 DEPOSIT | BOOKING DEPOSIT             | 11002009 64390 | Investigation                 | \$1,875.00         |
|                         |          |                                     |                    |                             |                | <b>Sub-Total</b>              | <b>\$2,105.84</b>  |
|                         | 261      | CHARM-TEX, INC.                     | 0437640-IN         | INMATE SUPPLIES             | 132120 64540   | Supplies Inmate               | \$80.10            |
|                         | 261      | CHARM-TEX, INC.                     | 0437969-IN         | INMATE SUPPLIES             | 132120 64540   | Supplies Inmate               | \$39.50            |
|                         | 160      | BOB BARKER CO INC                   | INV2218471         | INMATE SUPPLIES             | 132120 64540   | Supplies Inmate               | \$732.35           |
|                         |          |                                     |                    |                             |                | <b>Sub-Total</b>              | <b>\$851.95</b>    |
|                         | 1714     | STEVEN'S SILKSCREENING & EMBROIDERY | 24945              | EMPLOYEE REC SHIRTS         | 11002009 65660 | Employee Recognition          | \$362.00           |
|                         | 1247     | LEO'S                               | 4801               | ENGRAVING                   | 11002009 65660 | Employee                      | \$296.00           |
|                         |          |                                     |                    |                             |                | <b>Sub-Total</b>              | <b>\$658.00</b>    |
|                         | 2676     | THRUSH SERVICES INC                 | 483929             | RENTAL SERVICES             | 133820 66500   | Range Miscellaneous           | \$285.00           |
|                         |          |                                     |                    |                             |                | <b>Sub-Total</b>              | <b>\$285.00</b>    |
|                         | 979      | ILLINOIS PHLEBOTOMY SERVICES        | 2647               | DUI FUND                    | 133720 66540   | DUI Law Enforcement Equipment | \$425.00           |
|                         |          |                                     |                    |                             |                | <b>Sub-Total</b>              | <b>\$425.00</b>    |
|                         | 899996   | OTP REFUNDS                         | 25FC36             | 79 GARDEN DR.               | 180920 66990   | SURPLUS                       | \$12,166.27        |
|                         |          |                                     |                    |                             |                | <b>Sub-Total</b>              | <b>\$12,166.27</b> |
|                         |          |                                     |                    |                             |                | <b>Sheriff Total</b>          | <b>\$27,338.45</b> |
| <b>State's Attorney</b> |          |                                     |                    |                             |                |                               |                    |
|                         | 3380     | AMAZON CAPITAL SERVICES             | 14YR-LL14-CK1J     | Felony file folders         | 11002120 62000 | Office Supplies               | \$243.15           |
|                         | 3380     | AMAZON CAPITAL SERVICES             | 1V49-Q6V6-PV6X     | Attorney's phone protectors | 11002120 62000 | Office Supplies               | \$53.58            |
|                         | 3380     | AMAZON CAPITAL SERVICES             | 19CC-9NW9-DDGG     | Screen cleaner wipes        | 11002120 62000 | Office Supplies               | \$16.14            |

| Department                 | Vendor # | Vendor Name                         | Invoice #      | Invoice Description                     | GL Account                 | Description           | Invoice Amount     |
|----------------------------|----------|-------------------------------------|----------------|---|----------------------------|-----------------------|--------------------|
|                            |          |                                     |                |   |                            | <b>Sub-Total</b>      | <b>\$312.87</b>    |
|                            | 3157     | WEST PUBLISHING CORPORATION         | 853345569      | March subscription                      | 11002120 62020             | Subscriptions / Books | \$347.81           |
|                            |          |                                     |                |   |                            | <b>Sub-Total</b>      | <b>\$347.81</b>    |
|                            | 1896     | ERIC WEIS                           | 032026         | ISAAP Meeting in Springfield            | 11002120 62040             | Conferences           | \$124.26           |
|                            |          |                                     |                |   |                            | <b>Sub-Total</b>      | <b>\$124.26</b>    |
|                            | 1841     | MARYANN J VALENZIO                  | 031026         | Grand Jury 3-10-26                      | 11002120 62390             | Transcripts           | \$561.00           |
|                            |          |                                     |                |   |                            | <b>Sub-Total</b>      | <b>\$561.00</b>    |
|                            | 5484     | NEW JERSEY MOTOR VEHICLE COMMISSION | 032026         | Certified DMV records 26 MT 183         | 11002120 65210             | Trials Hearings       | \$15.00            |
|                            | 5485     | UTAH DEPARTMENT OF PUBLIC SAFETY    | 032026         | Driver records for 25 MT 2169           | 11002120 65210             | Trials Hearings       | \$8.00             |
|                            |          |                                     |                |   |                            | <b>Sub-Total</b>      | <b>\$23.00</b>     |
|                            |          |                                     |                |   | <b>State's Attorney</b>    | <b>Total</b>          | <b>\$1,368.94</b>  |
| <b>Technology Director</b> |          |                                     |                |   |                            |                       |                    |
|                            | 1849     | VERIZON                             | 6138695734     | Cell Phones 03/17 - 04/16/26            | 11002233 62070             | Cellular Phones       | \$519.51           |
|                            |          |                                     |                |   |                            | <b>Sub-Total</b>      | <b>\$519.51</b>    |
|                            | 2805     | NOBLETEC LLC                        | C23762         | Microsoft CSP March                     | 11002233 65850             | Computer Maint.       | \$10,096.37        |
|                            | 2805     | NOBLETEC LLC                        | C23854         | ManageEngine additional                 | 11002233 65850             | Computer Maint.       | \$1,363.91         |
|                            |          |                                     |                |   |                            | <b>Sub-Total</b>      | <b>\$11,460.28</b> |
|                            |          |                                     |                |   | <b>Technology Director</b> | <b>Total</b>          | <b>\$11,979.79</b> |
| <b>Treasurer</b>           |          |                                     |                |   |                            |                       |                    |
|                            | 3380     | AMAZON CAPITAL SERVICES             | 1MYY-N3RT-T1HG | DRAWER ORGANIZERS, MISC OFFICE SUPPLIES | 11000825 62000             | Office Supplies       | \$160.25           |
|                            |          |                                     |                |   |                            | <b>Sub-Total</b>      | <b>\$160.25</b>    |
|                            | 2109     | TYLER BUSINESS FORMS                | INVOICE-110722 | BLUE/BURGUNDY CHECKS                    | 11000825 65400             | Payroll Materials     | \$735.37           |

| Department                          | Vendor # | Vendor Name                      | Invoice #                | Invoice Description                   | GL Account |                  | Description              | Invoice Amount    |
|-------------------------------------|----------|----------------------------------|--------------------------|---------------------------------------|------------|------------------|--------------------------|-------------------|
|                                     |          |                                  |                          |                                       |            |                  | <b>Sub-Total</b>         | <b>\$735.37</b>   |
|                                     |          |                                  |                          |                                       |            | <b>Treasurer</b> | <b>Total</b>             | <b>\$895.62</b>   |
| <b>Utilities - Facilities Mgmt.</b> | 312      | COMCAST                          | 266335289                | Internet Mar 15 - April 14, 26        | 11001044   | 65890            | Internet                 | \$806.25          |
|                                     | 312      | COMCAST                          | 877120066015552<br>0-426 | Internet Mar 19, 2026 to Apr 18, 2026 | 11001044   | 65890            | Internet Expense         | \$269.90          |
|                                     |          |                                  |                          |                                       |            |                  | <b>Sub-Total</b>         | <b>\$1,076.15</b> |
|                                     | 5333     | CONSTELLATION ENERGY CORPORATION | 4541819                  | NATURAL GAS                           | 11001044   | 69210            | Natural Gas - PSC        | \$5,972.38        |
|                                     |          |                                  |                          |                                       |            |                  | <b>Sub-Total</b>         | <b>\$5,972.38</b> |
|                                     | 5333     | CONSTELLATION ENERGY CORPORATION | 4541819                  | NATURAL GAS                           | 11001044   | 69220            | Natural Gas - Courthouse | \$6,642.96        |
|                                     |          |                                  |                          |                                       |            |                  | <b>Sub-Total</b>         | <b>\$6,642.96</b> |
|                                     | 1452     | NICOR                            | 03/12/26                 | NATURAL GAS                           | 11001044   | 69240            | Natural Gas -            | \$1,179.17        |
|                                     |          |                                  |                          |                                       |            |                  | <b>Sub-Total</b>         | <b>\$1,179.17</b> |
|                                     | 1452     | NICOR                            | 03/04/26                 | NATURAL GAS                           | 11001044   | 69250            | Natural Gas -            | \$426.50          |
|                                     |          |                                  |                          |                                       |            |                  | <b>Sub-Total</b>         | <b>\$426.50</b>   |
|                                     | 1452     | NICOR                            | 03/10/26                 |                                       | 11001044   | 69260            | Natural Gas -            | \$1,045.31        |
|                                     | 1452     | NICOR                            | 03/10/26.1               | NATURAL GAS                           | 11001044   | 69260            | Natural Gas -            | \$591.86          |
|                                     |          |                                  |                          |                                       |            |                  | <b>Sub-Total</b>         | <b>\$1,637.17</b> |
|                                     | 1452     | NICOR                            | 03/12/26.2               | NATURAL GAS                           | 11001044   | 69280            | Natural Gas -            | \$772.90          |
|                                     |          |                                  |                          |                                       |            |                  | <b>Sub-Total</b>         | <b>\$772.90</b>   |
|                                     | 1452     | NICOR                            | 03/04/26.1               | NATURAL GAS                           | 11001044   | 69310            | Natrl Gas -              | \$461.40          |
|                                     |          |                                  |                          |                                       |            |                  | <b>Sub-Total</b>         | <b>\$461.40</b>   |

| Department | Vendor # | Vendor Name                         | Invoice #   | Invoice Description | GL Account     | Description                | Invoice Amount     |
|------------|----------|-------------------------------------|-------------|---------------------|----------------|----------------------------|--------------------|
|            | 5333     | CONSTELLATION ENERGY CORPORATION    | 4541819     | NATURAL GAS         | 11001044 69320 | Natural Gas - Health Dept. | \$2,015.61         |
|            |          |                                     |             |                     |                | <b>Sub-Total</b>           | <b>\$2,015.61</b>  |
|            | 1452     | NICOR                               | 03/11/26    | NATURAL GAS         | 11001044 69340 | Natural Gas -              | \$344.49           |
|            |          |                                     |             |                     |                | <b>Sub-Total</b>           | <b>\$344.49</b>    |
|            | 1957     | YORKVILLE BRISTOL SANITARY DISTRICT | 03/10/26    | WATER               | 11001044 69350 | Natural Gas - COB2         | \$287.50           |
|            |          |                                     |             |                     |                | <b>Sub-Total</b>           | <b>\$287.50</b>    |
|            | 1821     | CITY OF YORKVILLE                   | 02/28/26.5  | WATER               | 11001044 69410 | Water - PSC                | \$158.18           |
|            | 1821     | CITY OF YORKVILLE                   | 02/28/26.6  | WATER               | 11001044 69410 | Water - PSC                | \$4,933.86         |
|            | 1957     | YORKVILLE BRISTOL SANITARY DISTRICT | 03/10/26.3  | WATER               | 11001044 69410 | Water - PSC                | \$890.50           |
|            | 1957     | YORKVILLE BRISTOL SANITARY DISTRICT | 03/10/26.9  | WATER               | 11001044 69410 | Water - PSC                | \$4,746.00         |
|            |          |                                     |             |                     |                | <b>Sub-Total</b>           | <b>\$10,728.54</b> |
|            | 1821     | CITY OF YORKVILLE                   | 02/28/26.1  | WATER               | 11001044 69420 | Water -                    | \$218.61           |
|            | 1957     | YORKVILLE BRISTOL SANITARY DISTRICT | 03/108/26.5 | WATER               | 11001044 69420 | Water - Courthouse         | \$910.50           |
|            | 1957     | YORKVILLE BRISTOL SANITARY DISTRICT | 03/10/26.10 | COURTHOUSE          | 11001044 69420 | Water - Courthouse         | \$593.50           |
|            |          |                                     |             |                     |                | <b>Sub-Total</b>           | <b>\$1,722.61</b>  |
|            | 1821     | CITY OF YORKVILLE                   | 02/28/26.7  | WATER               | 11001044 69440 | Water - COB                | \$114.87           |
|            | 1957     | YORKVILLE BRISTOL SANITARY DISTRICT | 03/10.26.3  | WATER               | 11001044 69440 | Water - COB                | \$476.00           |
|            |          |                                     |             |                     |                | <b>Sub-Total</b>           | <b>\$590.87</b>    |
|            | 1821     | CITY OF YORKVILLE                   | 02/28/26.3  | WATER               | 11001044 69450 | Water - Animal             | \$348.92           |
|            | 1957     | YORKVILLE BRISTOL SANITARY DISTRICT | 03/10/26.1  | WATER               | 11001044 69450 | Water - Animal Control     | \$184.00           |
|            |          |                                     |             |                     |                | <b>Sub-Total</b>           | <b>\$532.92</b>    |

| Department                          | Vendor # | Vendor Name                            | Invoice #     | Invoice Description                  | GL Account     | Description                    | Invoice Amount     |
|-------------------------------------|----------|--|---------------|--------------------------------------|----------------|--------------------------------|--------------------|
|                                     | 1821     | CITY OF YORKVILLE                      | 02/28/26.9    | WATER                                | 11001044 69480 | Water - Historic               | \$185.12           |
|                                     | 1957     | YORKVILLE BRISTOL<br>SANITARY DISTRICT | 03/10/26.8    | WATER                                | 11001044 69480 | Water - Historic<br>Courthouse | \$300.00           |
|                                     |          |  |               |                                      |                | <b>Sub-Total</b>               | <b>\$485.12</b>    |
|                                     | 1821     | CITY OF YORKVILLE                      | 02/28/26.4    | WATER                                | 11001044 69510 | Water -                        | \$118.87           |
|                                     | 1957     | YORKVILLE BRISTOL<br>SANITARY DISTRICT | 03/10/26.7    | WATER                                | 11001044 69510 | Water -<br>Facilities /        | \$114.00           |
|                                     |          |  |               |                                      |                | <b>Sub-Total</b>               | <b>\$232.87</b>    |
|                                     | 1821     | CITY OF YORKVILLE                      | 02/28/26      | WATER                                | 11001044 69520 | Water - Health                 | \$463.22           |
|                                     |          |  |               |                                      |                | <b>Sub-Total</b>               | <b>\$463.22</b>    |
|                                     | 1821     | CITY OF YORKVILLE                      | 02/28/26.10   | WATER                                | 11001044 69540 | Water -                        | \$114.87           |
|                                     |          |  |               |                                      |                | <b>Sub-Total</b>               | <b>\$114.87</b>    |
|                                     | 1821     | CITY OF YORKVILLE                      | 02/28/26.11   | WATER                                | 11001044 69550 | Water - COB2                   | \$13.00            |
|                                     |          |  |               |                                      |                | <b>Sub-Total</b>               | <b>\$13.00</b>     |
|                                     |          |  |               |                                      |                | <b>Utilities - Facilities</b>  | <b>Total</b>       |
|                                     |          |  |               |                                      |                |                                | <b>\$35,700.25</b> |
| <b>Veteran's<br/>Superintendent</b> | 899995   | OTP EMPLOYEE REIMB                     | 03/23/2026-EK | Wireless Reimbursement for<br>driver | 121123 62150   | Contractual<br>Services        | \$50.00            |
|                                     | 899995   | OTP EMPLOYEE REIMB                     | 03/23/2026-MW | Wireless Reimbursement for<br>driver | 121123 62150   | Contractual<br>Services        | \$50.00            |
|                                     | 899995   | OTP EMPLOYEE REIMB                     | 03/23/2026-RG | Wireless Reimbursment for<br>driver  | 121123 62150   | Contractual<br>Services        | \$50.00            |
|                                     |          |  |               |                                      |                | <b>Sub-Total</b>               | <b>\$150.00</b>    |
|                                     | 1158     | KENDALL COUNTY<br>HEALTH DEPT.         | 03/10/2026    | Counseling services for<br>veteran   | 121123 65930   | Mental Health                  | \$72.00            |
|                                     | 1158     | KENDALL COUNTY<br>HEALTH DEPT.         | 03/19/2026    | Counseling services for<br>veteran   | 121123 65930   | Mental Health                  | \$72.00            |
|                                     |          |  |               |                                      |                | <b>Sub-Total</b>               | <b>\$144.00</b>    |
|                                     | 1470     | WILLIAM ODENBACH                       | 04/01/2026    | Shelter Assistance for               | 121123 65950   | Shelter                        | \$500.00           |

| Department | Vendor # | Vendor Name                              | Invoice #        | Invoice Description            | GL Account       | Description        | Invoice Amount      |
|------------|----------|--|------------------|--------------------------------|------------------|--------------------|---------------------|
|            | 3156     | OSWEGO SENIOR APRTMENTS L P              | 04/01/2026       | Shelter Assistance for veteran | 121123 65950     | Shelter Assistance | \$500.00            |
|            | 3156     | OSWEGO SENIOR APRTMENTS L P              | McAndrews 040126 | Shelter Assistance for veteran | 121123 65950     | Shelter Assistance | \$500.00            |
|            | 1280     | MANUFACTURER'S AND TRADERS TRUST COMPANY | 04/01/2026       | Shelter Assistance for veteran | 121123 65950     | Shelter Assistance | \$700.00            |
|            | 2833     | FIRST NATIONAL BANK OF OMAHA             | 04/01/2026       | Shelter Assistance for veteran | 121123 65950     | Shelter Assistance | \$500.00            |
|            |          |  |                  |                                |                  | <i>Sub-Total</i>   | <b>\$2,700.00</b>   |
|            |          |  |                  |                                | <b>Veteran's</b> | <b>Total</b>       | <b>\$2,994.00</b>   |
|            |          |  |                  |                                |                  | <b>Grand Total</b> | <b>\$744,381.66</b> |