



**OFFICE OF THE KANE COUNTY AUDITOR**

*Penny Wegman, Kane County Auditor*

**March 2024 Statement  
Procurement Card Activity Report**

Tom Laird  
**Deputy Auditor**

Bob Quillinan  
**Staff Auditors**

Jill Lombardi  
Alondra Piedra  
**Accounts Payable Specialists**

719 S. Batavia Ave, Geneva, IL 60134  
(630) 232-5915

Purchase Card- March 2024 Statement

| Department             | Merchant Name          | Transaction Date | Transaction Amount | Business Purpose             |
|------------------------|------------------------|------------------|--------------------|------------------------------|
| Animal Control         | FOX VALLEY ANIMAL WELF | 2/28/2024        | 87.55              | Spay                         |
| Animal Control         | IL PROF LICENSE FEE    | 2/26/2024        | 11                 | License Renewal              |
| Animal Control         | IL PROF LICENSE FEE    | 2/26/2024        | 102.25             | License Renewal              |
| Animal Control         | IL PROF LICENSE FEE    | 2/23/2024        | 102.25             | License Renewal              |
| Animal Control         | IL TOLLWAY-DOWNERS GRO | 2/23/2024        | 24.65              | Not Stated                   |
| Animal Control         | IL PROF LICENSE FEE    | 2/23/2024        | 102.25             | License Renewal              |
| Animal Control         | SAMSClub.COM           | 2/22/2024        | 440.42             | Shelter Supplies             |
| Animal Control         | AMZN MKTP US RW0F25YH0 | 2/22/2024        | 225.81             | Office Supplies              |
| Animal Control         | IL PROF LICENSE FEE    | 2/21/2024        | 102.25             | License Renewal              |
| Animal Control         | ANTECH DIAGNOSTICS     | 2/20/2024        | 150.4              | Not Stated                   |
| Animal Control         | AMZN MKTP US RW24Z9P00 | 2/19/2024        | 67.61              | Operating Supplies           |
| Animal Control         | AMZN MKTP US RW1H88OX0 | 2/16/2024        | 105.67             | Shelter Supplies             |
| Animal Control         | FOX VALLEY ANIMAL WELF | 2/15/2024        | 87.55              | Spay Surgeries               |
| Animal Control         | IL PROF LICENSE FEE    | 2/14/2024        | 102.25             | License Renewal              |
| Animal Control         | FOX VALLEY ANIMAL WELF | 2/13/2024        | 247.2              | Spay/ Neuter Surgery         |
| Animal Control         | AMZN MKTP US           | 2/8/2024         | -52.99             | Refund                       |
| Building Management    | AMZN MKTP US RW4F1VN2  | 2/23/2024        | 413.7              | Not Stated                   |
| Building Management    | AMZN MKTP US RZ57U4FA0 | 2/23/2024        | 42.14              | Not Stated                   |
| Building Management    | AMAZON.COM RW0DE41L2   | 2/22/2024        | 134.52             | Not Stated                   |
| Building Management    | AMAZON.COM R15Q13781   | 2/22/2024        | 690.24             | Not Stated                   |
| Building Management    | AMZN MKTP US RZ1FX7CM0 | 2/22/2024        | 111.42             | Not Stated                   |
| Building Management    | AMZN MKTP US RW9OT9I30 | 2/22/2024        | 13.8               | Not Stated                   |
| Building Management    | AMAZON.COM R14LY7KS1   | 2/22/2024        | 155.42             | Not Stated                   |
| Building Management    | AMZN MKTP US R19Q732R1 | 2/22/2024        | 81.78              | Not Stated                   |
| Building Management    | AMZN MKTP US RW4AB9TC2 | 2/21/2024        | 329.97             | Not Stated                   |
| Building Management    | AMZN MKTP US RW3800JM2 | 2/21/2024        | 109.95             | Not Stated                   |
| Building Management    | USTTRAINING.COM        | 2/29/2024        | 1,400.00           | Not Stated                   |
| Building Management    | JET BRITE #5           | 2/28/2024        | 15                 | Not Stated                   |
| Building Management    | JET BRITE #5           | 2/21/2024        | 10                 | Not Stated                   |
| Building Management    | WAREHOUSE DIRECT       | 2/15/2024        | 32.24              | Not Stated                   |
| Building Management    | WEST SIDE ELECTRIC SUP | 2/8/2024         | 258.22             | None Stated                  |
| Building Management    | THE HOME DEPOT #1921   | 3/1/2024         | 141.44             | Landscaping/Tree Maintenance |
| Circuit Clerk          | MEIJER 313             | 2/29/2024        | 88.91              | CIC employee app day         |
| Circuit Clerk          | AMZN MKTP US RW23W2EO2 | 2/22/2024        | 22.18              | Office supplies              |
| Circuit Clerk          | AMZN MKTP US R13QR3SZ1 | 2/21/2024        | 20.42              | Office supplies              |
| Circuit Clerk          | AMAZON.COM RW9XQ8UW0   | 2/21/2024        | 15.6               | Office supplies              |
| Community Reinvestment | CSH TRAINING CENTER    | 2/23/2024        | 60                 | Not Stated                   |
| Community Reinvestment | CSH TRAINING CENTER    | 2/23/2024        | 99                 | Not Stated                   |
| Community Reinvestment | CSH TRAINING CENTER    | 2/23/2024        | 60                 | Not Stated                   |
| Community Reinvestment | CSH TRAINING CENTER    | 2/23/2024        | 60                 | Not Stated                   |
| Community Reinvestment | CSH TRAINING CENTER    | 2/23/2024        | 60                 | Not Stated                   |
| Community Reinvestment | CSH TRAINING CENTER    | 2/23/2024        | 99                 | Not Stated                   |
| Community Reinvestment | UBER TRIP              | 2/11/2024        | 22.91              | Not Stated                   |
| Community Reinvestment | UBER TRIP              | 2/11/2024        | 20.96              | Not Stated                   |
| Community Reinvestment | UBER TRIP              | 2/10/2024        | 9.94               | Not Stated                   |
| Community Reinvestment | HOTEL LOMBARDY         | 2/10/2024        | 561.2              | Not Stated                   |
| Community Reinvestment | UBER TRIP HELP.UBER.C  | 2/10/2024        | 11.67              | Not Stated                   |
| Community Reinvestment | UBER TRIP              | 2/9/2024         | 15.96              | Not Stated                   |
| Community Reinvestment | SQ FA CUB GROUND TRAN  | 2/7/2024         | 27.19              | Not Stated                   |
| Community Reinvestment | MICROSOFT MICROSOFT 36 | 3/2/2024         | 1.99               | None Stated                  |
| Community Reinvestment | WP INTERPRETEASY.COM   | 2/28/2024        | 275                | None Stated                  |
| Community Reinvestment | FIRESTONE595659        | 2/16/2024        | 128.12             | None Stated                  |
| Community Reinvestment | AMZN MKTP US R28MH8UV1 | 2/7/2024         | 154.99             | None Stated                  |
| Coroner                | MOPEC                  | 3/1/2024         | 826.21             | Morgue supplies              |
| Coroner                | SQ IL DIVISION INTL A  | 3/1/2024         | 2,165.00           | Conference/Meeting           |

|                |                        |           |          |   |
|----------------|------------------------|-----------|----------|---|
| Coroner        | AMZN MKTP US RW3P09Y81 | 3/1/2024  | 78.18    | Uniforms                                      |
| Coroner        | NOTARYHNB-800.422.1555 | 2/29/2024 | -77.95   | Refund  |
| Coroner        | PIRATE SHIP POSTAGE    | 2/29/2024 | 1.66     | Shipping                                      |
| Coroner        | AMER ASSOC NOTARIES    | 2/29/2024 | 108.74   | Operating Supplies                            |
| Coroner        | AMER ASSOC NOTARIES    | 2/29/2024 | 106.93   | Operating Supplies                            |
| Coroner        | BLOOMING COLOR         | 2/28/2024 | 204.06   | Office supplies                               |
| Coroner        | NOTARYHNB-800.422.1555 | 2/27/2024 | 77.95    | None Stated                                   |
| Coroner        | THE JALAPENO GRILLE    | 2/22/2024 | 106.18   | Operating Supplies                            |
| Coroner        | CUTCO RR               | 2/14/2024 | 9        | Operating Supplies                            |
| Coroner        | AMZN MKTP US RI1N13HA0 | 2/13/2024 | 106.3    | Uniforms                                      |
| Coroner        | AMZN MKTP US RI3AW4FQ0 | 2/10/2024 | 109.86   | Uniforms                                      |
| Coroner        | DNASOLVES              | 2/5/2024  | 1,300.00 | Forensic Expenses                             |
| Coroner        | TLO TRANSUNION         | 3/1/2024  | 75       | Subscriptions                                 |
| Coroner        | THUNDER WASH - RANDALL | 2/27/2024 | 22       | None Stated                                   |
| Coroner        | ONSTAR DATA PLAN AT&T  | 2/22/2024 | 15       | None Stated                                   |
| Coroner        | CHICAGO TRIB SUBSCRIPT | 2/20/2024 | 34       | None Stated                                   |
| Coroner        | BVD BEENVERIFIED.COM   | 2/15/2024 | 9.95     | None Stated                                   |
| County Board   | AMAZON.COM RI1RD6AZ0   | 2/11/2024 | 38.98    | Not Stated                                    |
| County Board   | AMAZON.COM RBSRX0XV0   | 2/6/2024  | 498.99   | Not Stated                                    |
| County Clerk   | AMZN MKTP US RZ9ND9YNO | 2/29/2024 | 18.15    | None Stated                                   |
| County Clerk   | AMZN MKTP US RW63D2C80 | 2/16/2024 | 78       | None Stated                                   |
| County Clerk   | CHICAGO TRIB SUBSCRIPT | 2/8/2024  | 34       | None Stated                                   |
| Court Services | AMZN MKTP US RN52Y4BW0 | 3/4/2024  | 41.95    | Not Stated                                    |
| Court Services | AMZN MKTP US RN82E5EU0 | 3/2/2024  | 29.99    | Not Stated                                    |
| Court Services | AMZN MKTP US RN74K34M0 | 2/29/2024 | 57.92    | Supplies                                      |
| Court Services | TRUST PROFESSIONAL LIA | 2/29/2024 | 751      | Not Stated                                    |
| Court Services | AMZN MKTP US RZ7AR60L2 | 2/29/2024 | 221      | Paper spoons                                  |
| Court Services | NETFLIX.COM            | 2/27/2024 | 22.99    | For juveniles                                 |
| Court Services | AMAZON.COM RI7R76FA0   | 2/10/2024 | 499.99   | Projector for conference room                 |
| Court Services | AMZN MKTP US R24L835T1 | 2/5/2024  | 552.8    | Protective cases for tablets                  |
| Court Services | EB ILATSA 2024 ANNUAL  | 3/1/2024  | 1,355.58 | Conference                                    |
| Court Services | JUST KABOBS            | 2/29/2024 | 183.35   | Breakout Expense                              |
| Court Services | NADCP                  | 2/29/2024 | 850      | Training                                      |
| Court Services | NADCP                  | 2/29/2024 | 850      | Training                                      |
| Court Services |                        |           | 830.72   | APPA Conference                               |
| Court Services |                        |           | 830.72   | APPA Conference                               |
| Court Services | WALGREENS #7100        | 2/28/2024 | 19.98    | Breakout Session                              |
| Court Services | JIMMY JOHNS - 433 - MO | 2/28/2024 | 89.99    | Alumni Group                                  |
| Court Services | BRIGHTSIDE             | 2/27/2024 | 208      | Appointment                                   |
| Court Services | TYLER USER CONFERENCE  | 2/23/2024 | 5,995.00 | Conference group package                      |
| Court Services | BRIGHTSIDE             | 2/20/2024 | 208      | Appointment                                   |
| Court Services |                        |           | 519.78   | Training                                      |
| Court Services | AMAZON.COM RI1NE2TY0   | 2/11/2024 | 699.98   | Scanner                                       |
| Court Services | AMAZON.COM RB1C53TE1   | 2/10/2024 | 108      | Microwave for conference                      |
| Court Services | UBER TRIP              | 2/9/2024  | 34.92    | Transportation for participant                |
| Court Services | PURCHASED FROM APPA    | 2/9/2024  | 50       | Membership dues                               |
| Court Services | PURCHASED FROM APPA    | 2/9/2024  | 512      | Conference                                    |
| Court Services | WALGREENS #4179        | 2/9/2024  | 175      | Medication Expense                            |
| Court Services | PURCHASED FROM APPA    | 2/9/2024  | 512      | Conference                                    |
| Court Services | UBER TRIP              | 2/9/2024  | 40.96    | Transportation for participant                |
| Court Services | UBER TRIP              | 2/9/2024  | 39.36    | Transportation for participant                |
| Court Services | JIMMY JOHNS - 433 - MO | 2/6/2024  | 52.99    | Alumni Meeting                                |
| Court Services | IL TOLLWAY-AUTOREPLENI | 2/16/2024 | 20       | ipass replenish                               |
| Court Services | SCRAM SYSTEMS OF ILLIN | 2/14/2024 | 243      | DRC participant                               |
| Court Services | AMAZON.COM RZ5ET0G51   | 3/4/2024  | 59.95    | Spikes for the JJC garden                     |
| Court Services | IL TOLLWAY-WEB         | 2/29/2024 | 50       | None Stated                                   |
| Court Services | AMAZON.COM RW9P57SQ2   | 2/25/2024 | 31.08    | Paper spoons for special precaution residents |

|                               |                        |           |          |   |
|-------------------------------|------------------------|-----------|----------|---|
| Court Services                | AMZN MKTP US RW75X2UG0 | 2/21/2024 | 74.4     | Mesh hygiene bags for resident  |
| Court Services                | AMZN MKTP US RB50C4A00 | 2/5/2024  | 55       | Popcorn seasoning for resident plus parties   |
| Development                   | EIG CONSTANTCONTACT.CO | 2/29/2024 | 52       | Monthly subscriptions   |
| Development                   | IL TOLLWAY-AUTOREPLENI | 2/27/2024 | 40       | Ipas replenish  |
| Development                   | ZOOM.US 888-799-9666   | 2/24/2024 | 15.99    | Monthly subscriptions   |
| Development                   | WWW.WORKINGGENIUS.COM  | 2/22/2024 | 50       | Conference  |
| Development                   | AT MORTONARBORETUM     | 2/20/2024 | 18       | Conference  |
| Development                   | AMAZON.COM R16ZH8DI2   | 2/17/2024 | 22.02    | Supplies  |
| Emergency Management Services | BESTBUYCOM806921585353 | 2/28/2024 | 499.98   | EOC and Radio room monitors   |
| Emergency Management Services | EVENT LISTING FEE      | 2/20/2024 | 9.99     | Training Session Registration   |
| Emergency Management Services | OFFICEMAX/DEPOT 6444   | 2/7/2024  | 107.19   | Office supplies   |
| Emergency Management Services | IESMA                  | 2/5/2024  | 250      | Conference/ employee training   |
| Environ Mgmt                  | SOLID WASTE ASSOCIA    | 2/15/2024 | 290      | Membership  |
| Environ Mgmt                  | PRECISION ROLLER       | 2/7/2024  | 185.85   | Toner/waste   |
| Health                        | ILLINOIS ENVIRONMENTAL | 2/29/2024 | 1,040.00 | Training  |
| Health                        | DOLLAR TREE            | 2/28/2024 | 75       | Supplies  |
| Health                        | LA HUERTA GRILL & MARK | 2/26/2024 | 298.58   | Annual implementation team 2024   |
| Health                        | BRADLEY CONT ED E-PAY  | 2/23/2024 | 145      | 8th annual super summit for KCHD program  |
| Health                        | TEXTEDLY               | 2/22/2024 | 8        | Communication platform for opioid task force  |
| Health                        | SP PAPER THERMOMETER   | 2/22/2024 | 686.09   | KCHD's program and grant deliverable requirements including the mission and goals                               |
| Health                        | ILLINOIS CPA SOCIETY   | 2/11/2024 | 385      | Conference  |
| Health                        | CHICAGO TRIB SUBSCRIPT | 2/9/2024  | 34       | Unlimited Digital Access for KCHD's program   |
| Health                        | BRAZELTON B #22037     | 2/9/2024  | 140      | KCHD's program and grant deliverable requirements including the mission and goals                               |
| Health                        | GERALD FORD            | 2/7/2024  | 990.08   | Wire harness replacement for KCHD's program and grant deliverables requirements including the mission and goals |
| Health                        | N. AURORA NAPA 0036341 | 2/6/2024  | 15.64    | KCHD's program and grant deliverables requirements including the mission and goals                              |
| Health                        | CANVA 04052-47441944   | 2/5/2024  | 71.51    | Annual Subscription   |
| Human Resources               | SOCIETYFORHUMANRESOURC | 3/1/2024  | 2,095.00 | Registration for conference   |
| Human Resources               | SOCIETYFORHUMANRESOURC | 3/1/2024  | 2,095.00 | Registration for conference   |
| Human Resources               | TARGET.COM             | 2/13/2024 | 29.45    | Valentine Hand Out  |
| IT                            | ZOOM.US 888-799-9666   | 3/2/2024  | 40       | Cloud storage for recorded zoom lessons   |
| IT                            | DRI VMWARE             | 2/27/2024 | 597      | Network software  |
| IT                            | ZOOM.US 888-799-9666   | 2/21/2024 | 19.15    | Cloud storage for recorded zoom lessons   |
| IT                            | FS TESTDOME.COM        | 2/21/2024 | 400      | Testing environment software for specific IT skills   |
| IT                            | COMCAST CHICAGO        | 2/8/2024  | 95       | Internet Service  |
| IT                            | AMZN MKTP US RZ7XV4XU1 | 3/4/2024  | 10.99    | Office Supplies   |
| IT                            | AMZN MKTP US RZ2E687D2 | 3/3/2024  | 18.26    | Office Supplies   |
| IT                            | AMZN MKTP US RZ2HG6L91 | 3/2/2024  | 36.08    | Office Supplies   |
| IT                            | AMAZON.COM RZ0A23G12   | 3/1/2024  | 28.49    | Office Supplies   |
| IT                            | AMZN MKTP US RZ5W71YY0 | 2/28/2024 | 13.99    | Computer related supplies   |
| IT                            | AMZN MKTP US RW3F35E61 | 2/26/2024 | 190.99   | Office supplies   |
| IT                            | TWILIO RRWZZFW54X4B3P2 | 2/23/2024 | 90.58    | Court dates - communication platform  |
| IT                            | CONTACT ONE CALL CENTE | 2/23/2024 | 62.37    | Call - center after hours support service   |
| IT                            | FS RAPS                | 2/22/2024 | 178.5    | Software for secure remote connections  |
| IT                            | AMZN MKTP US RI6P20KR1 | 2/22/2024 | 203.52   | Computer related supplies   |
| IT                            | AMZN MKTP US RW9OQ4NR2 | 2/21/2024 | 59.39    | Office Supplies   |
| IT                            | AMZN MKTP US RW7BC4222 | 2/20/2024 | 114.78   | Office Supplies   |
| IT                            | AMZN MKTP US RI24Z75Q1 | 2/20/2024 | 298.3    | Office Supplies   |
| IT                            | AMZN MKTP US RI9G57XN1 | 2/19/2024 | 31.98    | Office Supplies   |
| IT                            | AMAZON.COM RW4PG05K0   | 2/19/2024 | 399      | Office Supplies   |
| IT                            | AMAZON.COM RI28H4LJ1   | 2/17/2024 | 155.16   | Office Supplies   |
| IT                            | AMZN MKTP US RI7OD4L11 | 2/17/2024 | 90.19    | Office Supplies   |
| IT                            | AMAZON.COM RW1BL9O50   | 2/16/2024 | 7.98     | Office Supplies   |
| IT                            | AMAZON.COM RI7X29IR0   | 2/16/2024 | 29.99    | Office Supplies   |
| IT                            | AMZN MKTP US RB45G3711 | 2/14/2024 | 6.99     | Computer related supplies   |
| IT                            | URISA                  | 2/13/2024 | 195      | Training  |
| IT                            | AMZN MKTP US RI9MA51W0 | 2/12/2024 | 582      | Cellular supplies   |
| IT                            | AMZN MKTP US RB1QU9K92 | 2/11/2024 | 22.99    | Computer related supplies   |

|             |                        |           |          |  |
|-------------|------------------------|-----------|----------|--|
| IT          | AMZN MKTP US RB40N4BR2 | 2/9/2024  | 119.9    | check printing software  |
| IT          | AMZN MKTP US RB8V44B92 | 2/9/2024  | 17.99    | Computer related supplies  |
| IT          | AMAZON.COM RB0F364H1   | 2/9/2024  | 254.36   | Network Supplies   |
| IT          | AMZN MKTP US RB6IN2P52 | 2/8/2024  | 101.94   | Office Supplies  |
| IT          | AMZN MKTP US RB31R9200 | 2/8/2024  | 84.99    | Drone Supplies   |
| IT          | AMAZON RET 60000 ITD   | 2/8/2024  | 149.99   | Office Supplies  |
| IT          | AMZN MKTP US           | 2/6/2024  | -31.63   | Computer related supplies  |
| IT          | TWILIO SENDGRID        | 2/6/2024  | 19.95    | Court dates - communication platform                             |
| IT          | TWILIO XR5JN86L2ZKVM4  | 2/5/2024  | 90.74    | Court dates - communication platform                             |
| IT          | COMCAST CHICAGO        | 2/25/2024 | 162.9    | Comcast business internet  |
| IT          | ATT BILL PAYMENT       | 2/24/2024 | 125.17   | Internet   |
| IT          | COMCAST CHICAGO        | 2/23/2024 | 42.04    | TV standard business video                                       |
| IT          | DNH GODADDY.COM        | 2/21/2024 | 44.34    | Domain renewal for centrankanecountyraid.com                     |
| IT          | COMCAST CHICAGO        | 2/21/2024 | 162.9    | Comcast business internet  |
| IT          | COMCAST CHICAGO        | 2/20/2024 | 159.9    | Comcast business internet  |
| IT          | ATT BILL PAYMENT       | 2/17/2024 | 109.94   | Internet for Mill Creek SSA office                               |
| IT          | SP NETOOL.IO           | 2/16/2024 | 89.86    | Network related supplies   |
| IT          | FS COM INC             | 2/15/2024 | 646      | Software   |
| IT          | COMCAST CHICAGO        | 2/15/2024 | 157.9    | Internet   |
| IT          | COMCAST CHICAGO        | 2/12/2024 | 558.3    | Tv limited basic service   |
| IT          | COMCAST CHICAGO        | 2/11/2024 | 162.9    | Comcast business internet  |
| IT          | METRONET RETAIL        | 2/8/2024  | 723.32   | Dark fiber   |
| IT          | DNH GODADDY.COM        | 2/6/2024  | 199.98   | SSL renewal for kanehealth.com                                   |
| IT          | AMAZON PRIME RI72X16A1 | 2/21/2024 | 139      | Annual Prime membership  |
| IT          | MEDIACOM BRO           | 2/12/2024 | 128.99   | Internet service   |
| IT          | CANVA I04058-30729074  | 2/11/2024 | 119.99   | Canva Pro subscription - design platform for communication staff |
| IT          | APPLE.COM/BILL         | 2/6/2024  | 0.99     | iCloud-Subscriptions monthly                                     |
| Judiciary   | AMAZON.COM             | 2/24/2024 | -6.99    | Credit for shipping  |
| Judiciary   | AMAZON.COM R295F6270   | 2/23/2024 | 17.94    | Candy for jurors   |
| Judiciary   | AMZN MKTP US RB4299WV2 | 2/12/2024 | 17.99    | Stamps for office  |
| Judiciary   | AMZN MKTP US RW5900NK1 | 2/25/2024 | 25.96    | Surge protector for computer                                     |
| Judiciary   | AMZN MKTP US RW9CJ9CE1 | 2/23/2024 | 327.7    | Signage for 3rd St.  |
| Judiciary   | VISTAPRINT             | 2/7/2024  | 35.95    | Signage for 3rd St.  |
| Judiciary   | EMBASSY SUITES         | 3/1/2024  | 211.02   | Chief Judge stay for Northern Circuits conference                |
| Judiciary   | POTBELLY #17           | 2/7/2024  | 281.87   | Lunch for court reporter week                                    |
| Judiciary   | SIMPLYSTAMPS.COM       | 2/5/2024  | 31.98    | Signature stamp for Chief Judge                                  |
| KaneComm    | AMAZON.COM RN6V861T0   | 3/2/2024  | 102.78   | Replacement mouse  |
| KaneComm    | APCO INTERNATIONAL INC | 2/21/2024 | 104      | Membership   |
| KaneComm    | PHYSICIANS CARE GROUP  | 2/21/2024 | 327      | pre-employment   |
| KaneComm    | COMCAST CHICAGO        | 2/18/2024 | 17.91    | New Employee physical  |
| KaneComm    | JIMMY JOHNS - 428 - EC | 2/14/2024 | 183.6    | Food for all shifts  |
| KaneComm    | TYLER USER CONFERENCE  | 2/13/2024 | 1,199.00 | Conference   |
| KaneComm    | TYLER USER CONFERENCE  | 2/13/2024 | 1,199.00 | Conference   |
| KaneComm    | AMZN MKTP US RB10I17L2 | 2/11/2024 | 56.97    | Mount for new TVs - comm center /office                          |
| KaneComm    | BESTBUYCOM806916621789 | 2/9/2024  | 999.96   | TVs - offices replacements - New                                 |
| KaneComm    | IN ILLINOIS APCO       | 2/8/2024  | 35       | Director day / conference  |
| KaneComm    | IN ILLINOIS APCO       | 2/8/2024  | 35       | Director day / conference  |
| KaneComm    | IN ILLINOIS APCO       | 2/8/2024  | 35       | Director day / conference  |
| KaneComm    | IN ILLINOIS APCO       | 2/8/2024  | 35       | Supervisor/manager day/ conference                               |
| KaneComm    | IN ILLINOIS APCO       | 2/8/2024  | 35       | Tc day /conference   |
| KaneComm    | FS TYPINGMASTER        | 2/6/2024  | 49       | Typing test for all applicants                                   |
| KaneComm    | AMZN MKTP US RB1KO2VN0 | 2/6/2024  | 13.2     | Supplies   |
| KaneComm    | AMZN MKTP US RB97V4XJ0 | 2/6/2024  | 5.99     | Supplies   |
| KaneComm    | AMZN MKTP US RB5187VF0 | 2/6/2024  | 63.98    | Décor for new quiet room/break space                             |
| Law Library | AMAZON.COM R290K97A1   | 2/7/2024  | 32.26    | Not Stated   |
| Law Library | AMZN MKTP US R23RS4S61 | 2/6/2024  | 78.26    | Not Stated   |
| Payroll     | OPC CA EDD PAYROLL TAX | 2/29/2024 | 2.94     | None Stated  |

|                 |                        |           |        |                                       |
|-----------------|------------------------|-----------|--------|---------------------------------------|
| Payroll         | CA EDD PAYROLL TAX     | 2/29/2024 | 127.64 | None Stated                           |
| Payroll         | OPC CA EDD PAYROLL TAX | 2/15/2024 | 1.82   | None Stated                           |
| Payroll         | CA EDD PAYROLL TAX     | 2/15/2024 | 79.16  | None Stated                           |
| Public Defender | ZOOM.US 888-799-9666   | 2/28/2024 | 15.99  | Video Conferencing                    |
| Public Defender |                        |           | 511.96 | Not Stated                            |
| Sheriff         | COMCAST CHICAGO        | 3/4/2024  | 167.9  | South substation monthly subscription |
| Sheriff         | PARTNERS AND PAWS VETE | 2/27/2024 | 150.11 | Vet Services                          |
| Sheriff         | PARTNERS AND PAWS VETE | 2/27/2024 | 219.97 | Vet Services                          |
| Sheriff         |                        |           | 385    | Emergency Housing                     |
| Sheriff         | PARTNERS AND PAWS VETE | 2/27/2024 | 229.86 | Vet Services                          |
| Sheriff         | PARTNERS AND PAWS VETE | 2/27/2024 | 246.3  | Vet Services                          |
| Sheriff         |                        |           | 385    | Emergency Housing                     |
| Sheriff         |                        |           | 385    | Emergency Housing                     |
| Sheriff         | AMZN MKTP US RB6X32581 | 2/12/2024 | 22.98  | Notary Stamp                          |
| Sheriff         | SIGMA ALDRICH US       | 2/9/2024  | 45.34  | Forensic Lab Supplies                 |
| Sheriff         | QUICKEN INC            | 2/8/2024  | 77.63  | Quicken renewal                       |
| Sheriff         | QUICKEN INC            | 2/7/2024  | 77.63  | Quicken renewal                       |
| Sheriff         | AMZN MKTP US R28QG37S1 | 2/7/2024  | 22.98  | Notary Stamp                          |
| Sheriff         |                        |           | 385    | Emergency Housing                     |
| Sheriff         | AMZN MKTP US RB1NF8XR0 | 2/6/2024  | 26.03  | Notary Stamp                          |
| Sheriff         | ADOBE INC.             | 2/23/2024 | 29.99  | Monthly Subscription                  |
| Sheriff         | ADOBE INC.             | 2/23/2024 | 21.24  | Monthly Subscription                  |
| Sheriff         | CANVA I04069-51419111  | 2/22/2024 | 29.99  | PIO Team                              |
| Sheriff         | AMZN MKTP US RW1UZ5TY0 | 2/18/2024 | 125.15 | Service Supplies                      |
| Sheriff         | QGV NATIONAL INFORMATI | 2/17/2024 | 90     | Dues/ Membership                      |
| Sheriff         |                        |           | 463.68 | Conference                            |
| Sheriff         | INTERNATIONAL ASSOCIAT | 2/8/2024  | 40     | Dues/ Membership                      |
| Sheriff         | HERTZ TOLL 91642092    | 2/25/2024 | 28.26  | Extradition tolls                     |
| Sheriff         | LIS #70219             | 2/26/2024 | 20.71  | Extradition per diem                  |
| Sheriff         | NGW                    | 2/26/2024 | 129.99 | SWAT Supplies                         |
| Sheriff         | RECONYX                | 2/15/2024 | 5      | Monthly Subscription                  |
| Sheriff         | AMZN MKTP US RZ09F7CN1 | 3/1/2024  | 47.98  | EOC & Radio room monitor mounts       |
| Sheriff         | AMZN MKTP US RI94G30I1 | 2/19/2024 | 29.98  | Striping Tape                         |
| Sheriff         | LIS #70219             | 2/26/2024 | 19.63  | Extradition per diem                  |
| Sheriff         | VANS LOCK AND KEY SERV | 2/28/2024 | 70     | Office Keys                           |
| Sheriff         | HARBOR FREIGHT TOOLS 1 | 2/25/2024 | 15.96  | Admin wing supplies                   |
| Sheriff         | HARBOR FREIGHT TOOLS 1 | 2/25/2024 | 419.95 | Fleet services/ Supplies              |
| Sheriff         | AMZN MKTP US RZ8W824E0 | 2/23/2024 | 8.27   | Fleet services/ Supplies              |
| Sheriff         | VANS LOCK AND KEY SERV | 2/22/2024 | 34.25  | Desk Keys                             |
| Sheriff         | AMZN MKTP US RI4ST5CK1 | 2/16/2024 | 41.98  | Office shelving                       |
| Sheriff         | LOWES #01738           | 2/12/2024 | 44.94  | Office Supplies                       |
| Sheriff         | DD/BR #352499          | 3/1/2024  | 46.47  | Donuts                                |
| Sheriff         | AMAZON RETAIL DESI     | 2/28/2024 | 35.66  | Supplies: creamer                     |
| Sheriff         | AMZN MKTP US RZ3VE6620 | 2/27/2024 | 25.1   | Supplies: Label tape                  |
| Sheriff         | WEST SUBURBAN TRAVELER | 2/26/2024 | 450    | Limo for wake                         |
| Sheriff         | WEST SUBURBAN TRAVELER | 2/26/2024 | 742.5  | Limo for funeral                      |
| Sheriff         | TARGET 00008391        | 2/25/2024 | -16.01 | Return extra supplies                 |
| Sheriff         | MEIJER # 182           | 2/23/2024 | 20.72  | Supplies for services                 |
| Sheriff         | ILLINOIS SHERIFFS ASSO | 2/23/2024 | 600    | Training Registration                 |
| Sheriff         | ILLINOIS SHERIFFS ASSO | 2/23/2024 | 600    | Training Registration                 |
| Sheriff         | JIMMY JOHNS 1938       | 2/23/2024 | 143.51 | Dinner for family at wake             |
| Sheriff         | TARGET 00008391        | 2/23/2024 | 44.37  | Supplies for services                 |
| Sheriff         | ILLINOIS SHERIFFS ASSO | 2/23/2024 | 600    | Training Registration                 |
| Sheriff         | COMCAST CHICAGO        | 2/23/2024 | 246.34 | Monthly invoice                       |
| Sheriff         | SQ DANIELE SAUNDERS P  | 2/21/2024 | 34.99  | Photo enlargement                     |
| Sheriff         | AMAZON.COM RI25068H1   | 2/21/2024 | 145.86 | 3-ring binders                        |
| Sheriff         | DD/BR #352499          | 2/20/2024 | 30.98  | Donuts-swearing in ceremony           |

|         |                        |           |          |   |
|---------|------------------------|-----------|----------|---|
| Sheriff | HOBBY-LOBBY #0197      | 2/19/2024 | 72.91    | Easel for events                                      |
| Sheriff | WILD ORCHI (1 OF 1 PA  | 2/19/2024 | 505      | Flowers for service                                   |
| Sheriff | DD DOORDASH POTBELLYS  | 2/17/2024 | 35.86    | OPS Meeting   |
| Sheriff | DD DOORDASH POTBELLYS  | 2/17/2024 | 90.77    | OPS Meeting   |
| Sheriff | JEWEL OSCO 0260        | 2/15/2024 | 17.27    | Pastries for promotion ceremony                       |
| Sheriff | AMZN MKTP US RB46N3701 | 2/14/2024 | 23.36    | Laminating label pouches for CSA                      |
| Sheriff | UBER TRIP              | 2/13/2024 | 15.99    | Away out  |
| Sheriff | INK TECHNOLOGIES LLC   | 2/13/2024 | 137      | Toner   |
| Sheriff |                        |           | -100.91  | Refund of deposit for hotel                           |
| Sheriff | EVENTBRITE.COM ORG FEE | 2/9/2024  | 29       | Subscription fee                                      |
| Sheriff |                        |           | -100.91  | Refund of deposit for hotel                           |
| Sheriff |                        |           | -100.91  | Refund of deposit for hotel                           |
| Sheriff |                        |           | 1,036.35 | Hotel - Bomb Tech school                              |
| Sheriff | NJ CRIMINAL            | 3/1/2024  | -225     | Refund- Training / Mastering narcotics investigations |
| Sheriff | NJ CRIMINAL            | 3/1/2024  | -474     | Refund- Training / Mastering narcotics investigations |
| Sheriff | CRYE PRECISION LLC     | 2/28/2024 | 620.97   | SWAT Supplies   |
| Sheriff | MAGNUM ELECTRONICS INC | 2/28/2024 | 1,366.70 | Motorola Battery for jail                             |
| Sheriff | ILLINOIS TACTICAL OFFI | 2/27/2024 | -995     | Registration refund                                   |
| Sheriff | PAYPAL IAWP IAWP       | 2/26/2024 | 800      | Registration  |
| Sheriff | PAYPAL IAWP IAWP       | 2/26/2024 | 800      | Registration  |
| Sheriff | PAYPAL IAWP IAWP       | 2/26/2024 | 800      | Registration  |
| Sheriff |                        |           | 888.3    | Hotel - Basic bomb tech school                        |
| Sheriff |                        |           | 864.66   | Hotel - American Academy of forensic sciences         |
| Sheriff | CALIBRE PRESS          | 2/22/2024 | 756      | Registration- teaching rookies how to talk to people  |
| Sheriff |                        |           | 262.21   | Airfare- Officers Assoc.Conference                    |
| Sheriff | QGV NATIONAL INFORMATI | 2/20/2024 | 650      | Registration  |
| Sheriff |                        |           | 148.05   | Hotel- Basic bomb Tech school                         |
| Sheriff |                        |           | -100.91  | Refund  |
| Sheriff |                        |           | -100.91  | Refund  |
| Sheriff | PAYPAL ILETSEI ILETSEI | 2/6/2024  | 175      | Conference- Women in criminal justice                 |
| Sheriff | PALACE ADV ROOM DEP    | 2/6/2024  | 100.91   | Hotel Reservation Deposit                             |
| Sheriff | PALACE ADV ROOM DEP    | 2/6/2024  | 100.91   | Hotel Reservation Deposit                             |
| Sheriff | SQ IL DIVISION INTL A  | 2/5/2024  | 300      | Conference  |
| Sheriff | SQ IL DIVISION INTL A  | 2/5/2024  | 250      | Conference  |
| Sheriff | FULLERS CAR WASH OF GE | 2/21/2024 | 399.99   | Car wash squad  |
| Sheriff | THE HOME DEPOT #1934   | 2/22/2024 | 78.9     | Eviction supplies                                     |
| Sheriff | EIG CONSTANTCONTACT.CO | 2/25/2024 | 76       | Annual Subscription                                   |
| Sheriff | ZOOM.US 888-799-9666   | 2/20/2024 | 149.9    | Annual Subscription                                   |
| Sheriff |                        |           | 228.93   | Conference  |
| Sheriff | VALLEY INDUSTRIAL ASSO | 2/8/2024  | 329.6    | Conference  |
| Sheriff | ACADEMY OF CRIMINAL JU | 2/7/2024  | 200      | Conference  |
| Sheriff | THE HOME DEPOT #1934   | 2/12/2024 | 214.85   | Fire extinguishers                                    |
| Sheriff | IN CRITICAL REACH      | 2/29/2024 | 1,280.00 | Annual fees   |
| Sheriff | IDI                    | 2/5/2024  | 122.25   | Investigations search tool                            |
| Sheriff | AIRGAS LLC - NORTH N17 | 2/29/2024 | 42.06    | K-9 supplies  |
| Sheriff | SP PRESSURE REFRESHER  | 2/21/2024 | 1,931.15 | K-9 supplies  |
| Sheriff | DELTA SONIC            | 2/21/2024 | 25       | Squad cleaning/wash                                   |
| Sheriff | AMAZON RET 112-829898  | 2/19/2024 | 80.99    | Operating supplies                                    |
| Sheriff | AMZN MKTP US R9MY5VM0  | 2/12/2024 | 35.99    | Operating supplies                                    |
| Sheriff |                        |           | 340.21   | Conference airfare                                    |
| Sheriff | CHARLIE FOXS PIZZA 1   | 2/9/2024  | 99.71    | Command lunch meeting                                 |
| Sheriff | AMZN MKTP US RB3CY4062 | 2/5/2024  | 61.48    | Operating supplies                                    |
| Sheriff | AMZN MKTP US RZ8JG5J22 | 2/28/2024 | 430.8    | Evidence supplies                                     |
| Sheriff | CHIPOTLE ONLINE        | 2/22/2024 | 68.94    | Family Food   |
| Sheriff | AMZN MKTP US RW5BM13E2 | 2/21/2024 | 47.12    | Office supplies                                       |
| Sheriff | JIMMY JOHNS 1938 - ECO | 2/21/2024 | 40.67    | Family Food   |
| Sheriff | AMZN MKTP US RW6D55SM0 | 2/21/2024 | 19.55    | Office supplies                                       |

|                  |                        |           |          |                                  |
|------------------|------------------------|-----------|----------|----------------------------------|
| Sheriff          | AMZN MKTP US RI1OK4Q51 | 2/21/2024 | 75.4     | Office supplies                  |
| Sheriff          | MENS WEARHOUSE #4619   | 2/20/2024 | 917.54   | Funeral suit                     |
| Sheriff          | AMZN MKTP US RI28U7RI2 | 2/19/2024 | 107.76   | Evidence supplies                |
| Sheriff          | CULVERS SUGAR GROVE    | 2/18/2024 | 53.89    | Family Food                      |
| Sheriff          | PAISANO S PIZZA & GRIL | 2/16/2024 | 92.39    | Family Food                      |
| Sheriff          | GRUBHUBPANERABREAD     | 2/15/2024 | 129      | Family Food                      |
| Sheriff          | DUNKIN #355515         | 2/15/2024 | 16.73    | Family Food                      |
| Sheriff          | AMZN MKTP US RB0BX4AH1 | 2/10/2024 | 406.92   | Office supplies                  |
| Sheriff          | AMAZON.COM RB1M40AZ1   | 2/10/2024 | 64.99    | Office supplies                  |
| Sheriff          | NEWARK CORPORATION     | 2/8/2024  | 227.91   | Labels for raptor                |
| Sheriff          | AMZN MKTP US RB30Q5Q20 | 2/7/2024  | 119.99   | Garmin- court ops                |
| Sheriff          | AMAZON.COM RB0S25LC2   | 2/6/2024  | 22.58    | Office supplies                  |
| Sheriff          | AMZN MKTP US RB0QC7LU2 | 2/6/2024  | 94.98    | Office supplies                  |
| Sheriff          | TLO TRANSUNION         | 3/1/2024  | 385      | Monthly inv Tool                 |
| Sheriff          | SP CRASH DATA GROUP    | 2/23/2024 | 781.3    | Cables for 10-50 investigation   |
| Sheriff          | LIND ELECTRONICS LLC   | 2/13/2024 | 856.05   | Power supplies for squads        |
| Sheriff          | AMZN MKTP US RB8J051W2 | 2/8/2024  | 534.78   | Updated scanner/ Hard drive dock |
| Sheriff          | AMZN MKTP US RN08E5CX0 | 2/29/2024 | 345.57   | Forensic lab Expenses            |
| Sheriff          |                        |           | 35       | Forensic lab Expenses            |
| Sheriff          |                        |           | 1,292.64 | Forensic lab Expenses            |
| Sheriff          |                        |           | 154      | Forensic lab Expenses            |
| Sheriff          |                        |           | 1,173.72 | Forensic lab Expenses            |
| Sheriff          |                        |           | 35       | Forensic lab Expenses            |
| Sheriff          | MCDONALD'S F23659      | 2/23/2024 | 17.64    | Forensic lab Expenses            |
| Sheriff          |                        |           | 18.12    | Forensic lab Expenses            |
| Sheriff          | FEDEX271282977032      | 2/23/2024 | 59.67    | Forensic lab Expenses            |
| Sheriff          |                        |           | 12       | Forensic lab Expenses            |
| Sheriff          | GIORDANO'S OF LODO     | 2/22/2024 | 41.39    | Forensic lab Expenses            |
| Sheriff          |                        |           | 12       | Forensic lab Expenses            |
| Sheriff          |                        |           | 15       | Forensic lab Expenses            |
| Sheriff          |                        |           | 59.92    | Forensic lab Expenses            |
| Sheriff          | FEDEX940918203613      | 2/22/2024 | 20       | Forensic lab Expenses            |
| Sheriff          |                        |           | 12.39    | Forensic lab Expenses            |
| Sheriff          | COLORADO CONVENTION CE | 2/21/2024 | 15.52    | Forensic lab Expenses            |
| Sheriff          | TFS FISHERSCI ECOM CHI | 2/21/2024 | 89.78    | Forensic lab Expenses            |
| Sheriff          | COLORADO CONVENTION CE | 2/21/2024 | 14.95    | Forensic lab Expenses            |
| Sheriff          | TACO BELL 039656       | 2/20/2024 | 18.95    | Forensic lab Expenses            |
| Sheriff          | IN PROFESSIONAL PROGR  | 2/19/2024 | 267.16   | Forensic lab Expenses            |
| Sheriff          |                        |           | 35       | Forensic lab Expenses            |
| Sheriff          | TFS FISHERSCI ECOM CHI | 2/15/2024 | 108      | Forensic lab Expenses            |
| Sheriff          | TFS FISHERSCI ECOM CHI | 2/13/2024 | 2,592.10 | Forensic lab Expenses            |
| Sheriff          | SIGMA ALDRICH US       | 2/9/2024  | 45.18    | Forensic lab Expenses            |
| Sheriff          | OFFICEMAX/DEPOT 6869   | 2/8/2024  | 229.97   | Forensic lab Expenses            |
| Sheriff          | HIGH VAC DEPOT         | 2/7/2024  | 231.49   | Forensic lab Expenses            |
| State's Attorney | TAP HOUSE GRILL ST. CH | 2/9/2024  | 249.6    | Conference                       |
| State's Attorney | SALSA VERDE            | 2/8/2024  | 87.17    | Conference                       |
| State's Attorney | EVOICE SERVICES        | 2/7/2024  | 20.25    | Not Stated                       |
| State's Attorney | OFFICEMAX/DEPOT 6444   | 3/1/2024  | 135.49   | Office Supplies                  |
| State's Attorney |                        |           | 327.2    | Conference                       |
| State's Attorney |                        |           | 327.2    | Conference                       |
| State's Attorney |                        |           | 80       | Conference                       |
| State's Attorney | UBER TRIP              | 3/1/2024  | 9.63     | Witness Transport                |
| State's Attorney | UBER TRIP              | 3/1/2024  | 48.19    | Witness Transport                |
| State's Attorney | AMAZON PRIME RN4FD8TQ0 | 3/1/2024  | 14.99    | Office Supplies                  |
| State's Attorney | AMER ASSOC NOTARIES    | 3/1/2024  | 29       | Training                         |
| State's Attorney | AMER ASSOC NOTARIES    | 3/1/2024  | 29       | Training                         |
| State's Attorney | EB 2024 MIDWEST GANG   | 2/28/2024 | 1,280.00 | Employee Training                |



|                  |                          |           |          |                              |
|------------------|--------------------------|-----------|----------|------------------------------|
| State's Attorney | AMAZON.COM RW5SO4521     | 2/27/2024 | 21.99    | Office Supplies              |
| State's Attorney | WF WAYFAIR4227536793     | 2/24/2024 | 458.99   | Office Supplies              |
| State's Attorney | AMZN MKTP US RI56H8YB1   | 2/23/2024 | 40       | Office Supplies              |
| State's Attorney | AMAZON.COM RI31E5WE2     | 2/19/2024 | 123.38   | Office Supplies              |
| State's Attorney | AMZN MKTP US RW3174CA0   | 2/16/2024 | 22.55    | Office Supplies              |
| State's Attorney | AMAZON.COM RB63V8R81     | 2/15/2024 | 229.97   | Computer Hardware            |
| State's Attorney | AMAZON.COM RIOZD5T72     | 2/14/2024 | 35.47    | Office Supplies              |
| State's Attorney |                          |           | 228.93   | Hotel Room Deposit           |
| State's Attorney |                          |           | 457.86   | Training                     |
| State's Attorney |                          |           | 457.86   | Training                     |
| State's Attorney | AMAZON.COM RI7VD4NR2     | 2/13/2024 | 17.97    | Office Supplies              |
| State's Attorney |                          |           | 228.93   | Hotel Room Deposit           |
| State's Attorney | AMZN MKTP US RI8LF1NA2   | 2/13/2024 | 6.31     | Office Supplies              |
| State's Attorney | AMER ASSOC NOTARIES      | 2/10/2024 | 29       | Training                     |
| State's Attorney | CHARLIE FOXS PIZZA 1     | 2/9/2024  | 165.7    | Mock Trial Training          |
| State's Attorney | JERSEY MIKES 27008       | 2/8/2024  | 220      | Employee Training Mock Trial |
| State's Attorney | SQ NOTARY PUBLIC ASSO    | 2/7/2024  | -1.27    | Operating Supplies           |
| State's Attorney | ACADEMY OF CRIMINAL JU   | 2/7/2024  | 70       | Training                     |
| State's Attorney | ACADEMY OF CRIMINAL JU   | 2/7/2024  | 60       | Training                     |
| State's Attorney | SQ NOTARY PUBLIC ASSO    | 2/7/2024  | 25.12    | Operating Supplies           |
| State's Attorney | NATIONAL DISTRICTS ATT   | 2/6/2024  | 95       | Dues                         |
| State's Attorney | NATIONAL DISTRICTS ATT   | 2/6/2024  | 855      | Training                     |
| State's Attorney | THE HOME DEPOT #1921     | 2/5/2024  | 45.96    | Operating Supplies           |
| State's Attorney | ACADEMY OF CRIMINAL JU   | 2/7/2024  | 70       | Training                     |
| State's Attorney | ACADEMY OF CRIMINAL JU   | 2/7/2024  | 60       | Training                     |
| State's Attorney | AT MORTONARBORETUM       | 2/23/2024 | 18       | Training                     |
| State's Attorney |                          |           | 35       | Baggage Charge               |
| State's Attorney |                          |           | 35       | Baggage Charge               |
| State's Attorney | SQ DEPENDABLE TRANSPO    | 2/28/2024 | 40       | Training                     |
| State's Attorney | UBER TRIP                | 2/27/2024 | 17.95    | Not Stated                   |
| State's Attorney | UBER TRIP                | 2/27/2024 | 16.95    | Not Stated                   |
| State's Attorney | UBER TRIP                | 2/27/2024 | 3        | Not Stated                   |
| State's Attorney |                          |           | 5,952.69 | Employee Training            |
| State's Attorney | UBER TRIP                | 2/13/2024 | 4.34     | Not Stated                   |
| State's Attorney | UBER TRIP                | 2/13/2024 | 5.93     | Not Stated                   |
| State's Attorney | UBER TRIP                | 2/13/2024 | 28.98    | Not Stated                   |
| State's Attorney | UBER TRIP                | 2/13/2024 | 39.54    | Not Stated                   |
| State's Attorney | TASTE OF HIMALAYAS       | 2/6/2024  | 58       | Lunch meeting                |
| State's Attorney | UBER TRIP                | 2/5/2024  | 32.68    | Not Stated                   |
| State's Attorney | NATI EMP LAW INSTITUTE   | 2/13/2024 | 760.5    | Training                     |
| State's Attorney | NATI EMP LAW INSTITUTE   | 2/13/2024 | 760.5    | Training                     |
| State's Attorney | WWW.PACER.GOV            | 2/8/2024  | 32.6     | Trial Cost                   |
| State's Attorney |                          |           | 502.48   | Conference                   |
| State's Attorney | ZOOM.US 888-799-9666     | 2/15/2024 | 15.99    | Computer software            |
| State's Attorney | AMZN MKTP US RB1YY7UQ0   | 2/8/2024  | 64.58    | OP supplies                  |
| State's Attorney | BEST BUY MHT 00003871    | 2/7/2024  | 249.99   | Computer hardware            |
| State's Attorney | AGENT FEE 89008680102576 | 2/6/2024  | 40       | Conference                   |
| State's Attorney |                          |           | 430.21   | Conference                   |
| Transportation   | AMZN MKTP US RN3H730A0   | 3/2/2024  | 25.1     | Office Supplies              |
| Transportation   | AMZN MKTP US RZ8MB5D22   | 3/2/2024  | 112.46   | Building Maint Supplies      |
| Transportation   | AMZN MKTP US RZ8IQ5AG2   | 2/29/2024 | 729.9    | Vehicle Parts                |
| Transportation   | SPEEDTECH LIGHTS         | 2/28/2024 | 558.1    | Vehicle Parts                |
| Transportation   | SPEEDTECH LIGHTS         | 2/28/2024 | 562.9    | Vehicle Parts                |
| Transportation   | AMZN MKTP US RW1AJ2QP1   | 2/28/2024 | 159.9    | Equipment Parts              |
| Transportation   | AMZN MKTP US RZ0EU0U10   | 2/28/2024 | 35.2     | Equipment Parts              |
| Transportation   | AMAZON.COM RZ1C882L0     | 2/27/2024 | 36.3     | First Aid                    |
| Transportation   | COMCAST CHICAGO          | 2/27/2024 | 182.9    | Internet Subscriptions       |

|                       |                        |           |               |                                |
|-----------------------|------------------------|-----------|---------------|--------------------------------|
| Transportation        | AMZN MKTP US RW3983112 | 2/26/2024 | 17.9          | Equipment Parts                |
| Transportation        | AMZN MKTP US RZ52X8H80 | 2/26/2024 | 20.02         | Equipment Parts                |
| Transportation        | AMZN MKTP US RW9F290W1 | 2/26/2024 | 205.46        | Office Supplies                |
| Transportation        | AMZN MKTP US RW3FO7FB1 | 2/24/2024 | 22.11         | Office Supplies                |
| Transportation        | AMAZON.COM RW1QD1BH2   | 2/24/2024 | 63.14         | Office Supplies                |
| Transportation        | SPEEDTECH LIGHTS       | 2/24/2024 | 194.92        | Vehicle Parts                  |
| Transportation        | AMZN MKTP US RW5K87O11 | 2/24/2024 | 26.1          | Office Supplies                |
| Transportation        | SP HOSEWAREHOUSE.COM   | 2/23/2024 | 50.22         | Equipment Parts                |
| Transportation        | SPEEDTECH LIGHTS       | 2/23/2024 | 501.39        | Vehicle Parts                  |
| Transportation        | AMZN MKTP US RI6HQ5WH1 | 2/23/2024 | 49            | Equipment Parts                |
| Transportation        | AMER ASSOC NOTARIES    | 2/22/2024 | 32            | Office Supplies                |
| Transportation        | WWW.APWA.NET           | 2/20/2024 | 240           | Membership dues                |
| Transportation        | ZORO TOOLS INC         | 2/20/2024 | 217.99        | Tools                          |
| Transportation        | PAYPAL JIMHENRYINC     | 2/14/2024 | 128           | Printing                       |
| Transportation        | AMZN MKTP US RB6427IS1 | 2/15/2024 | 230.46        | Equipment Parts                |
| Transportation        | ZORO TOOLS INC         | 2/5/2024  | -240.87       | Equipment Parts                |
| Transportation        | AMZN MKTP US RI8IS2172 | 2/15/2024 | 29.86         | Office Supplies                |
| Transportation        | AMZN MKTP US RI51E0200 | 2/14/2024 | 63.48         | Vehicle Parts                  |
| Transportation        | AMZN MKTP US RI2OR88LO | 2/13/2024 | 39.93         | Office Supplies                |
| Transportation        | ZORO TOOLS INC         | 2/13/2024 | 25.85         | Supplies                       |
| Transportation        | AMZN MKTP US RB5Z56RW2 | 2/12/2024 | 649.98        | Computer Hardware              |
| Transportation        | U OF I ONLINE PAYMENT  | 2/7/2024  | 275           | Employee Training              |
| Transportation        | COMCAST CHICAGO        | 2/8/2024  | 29.54         | Cable- Subscriptions           |
| Transportation        | AMZN MKTP US RB3VLOP82 | 2/8/2024  | 42.1          | Vehicle Parts                  |
| Transportation        | AMZN MKTP US R24682SD1 | 2/6/2024  | 149.98        | Supplies                       |
| Transportation        | ZORO TOOLS INC         | 2/5/2024  | 319           | Equipment Parts                |
| Transportation        | COMCAST CHICAGO        | 2/6/2024  | 182.9         | Internet Subscriptions         |
| Transportation        | AMERICAN PLANNING A    | 2/5/2024  | 771           | Membership dues                |
| Transportation        | ZORO TOOLS INC         | 2/5/2024  | 240.87        | Supplies                       |
| Transportation        | GOTOCOM GOTOMEETING    | 2/29/2024 | 49            | Subscriptions                  |
| Transportation        | PETRO CLASSROOM        | 2/14/2024 | 175           | Employee training              |
| Transportation        | SUNCAST CONTACT CENTER | 2/9/2024  | 790.01        | Building Maint parts/supplies  |
| Transportation        | AMAZON RET 114-197673  | 2/5/2024  | 99.48         | Equipment parts/supplies       |
| Veteran's Commission  | NATIONAL VETERANS LEGA | 2/15/2024 | 57            | Not Stated                     |
| Water Resources       | AMER ASSOC NOTARIES    | 2/23/2024 | 29            | Not Stated                     |
| Water Resources       | PAYPAL SOUTHEASTFO SO  | 2/21/2024 | 55            | Not Stated                     |
| Workforce Development | COMCAST CHICAGO        | 3/2/2024  | 162.9         | Monthly Internet service       |
| Workforce Development | COMCAST CHICAGO        | 3/2/2024  | 332.69        | Monthly Internet service       |
| Workforce Development | AMZN MKTP US RZ78X4MC2 | 3/1/2024  | 28.99         | Charger for conference camera  |
| Workforce Development | AMZN MKTP US RW4OR6RJ1 | 2/29/2024 | 97.98         | Frames youth in and out        |
| Workforce Development | AMZN MKTP US RW3UD4W90 | 2/22/2024 | 211.35        | Toner for adult and dislocated |
| Workforce Development | EIG CONSTANTCONTACT.CO | 2/18/2024 | 64            | One stop center networking     |
| Workforce Development | COMCAST CHICAGO        | 2/14/2024 | 332.69        | Monthly Internet service       |
| Workforce Development | COMCAST CHICAGO        | 2/14/2024 | 556.66        | Monthly Internet service       |
| Total                 |                        | 498       | \$ 115,861.61 |                                |