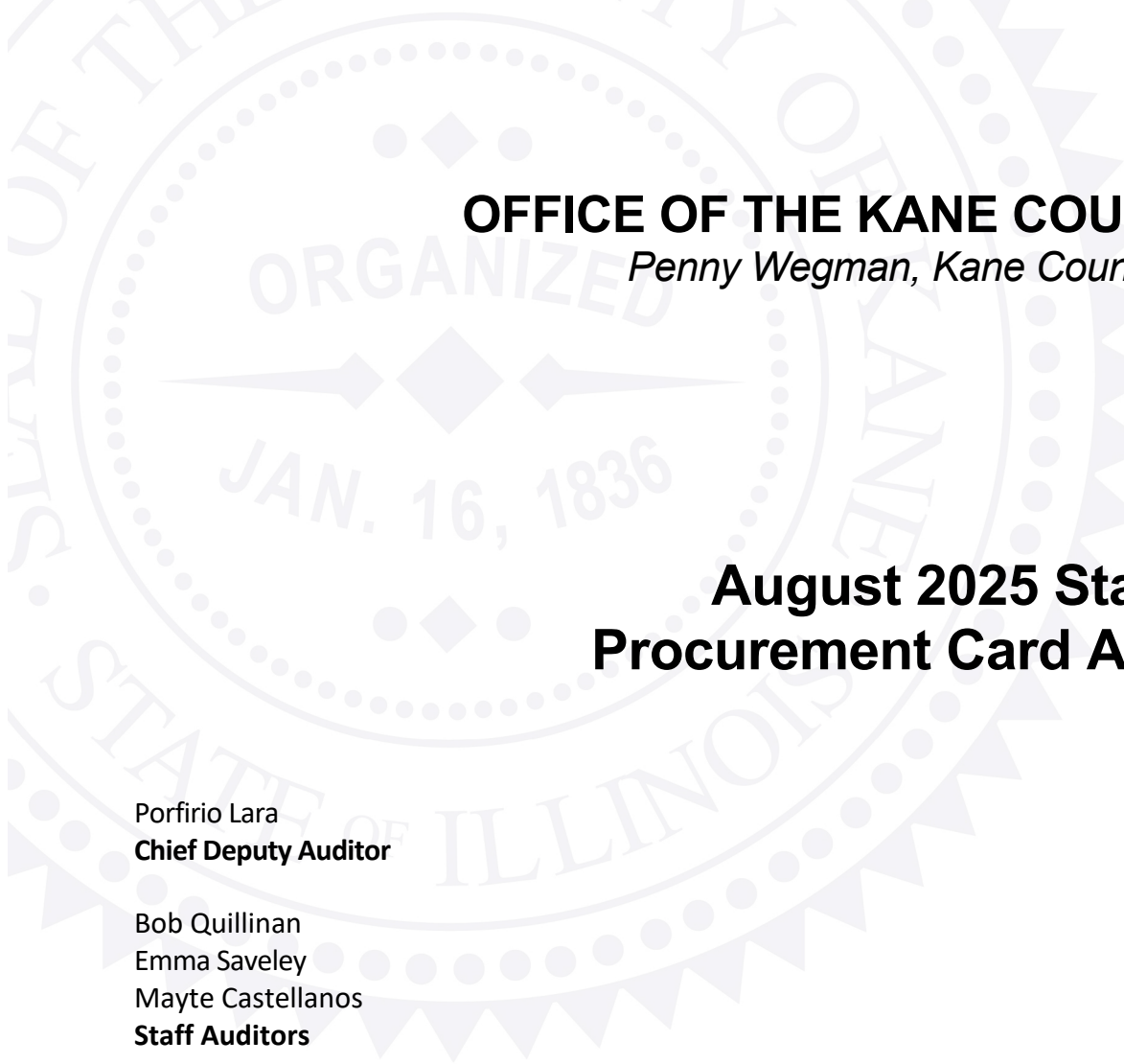


The seal of Kane County, Illinois, is a circular emblem. It features a central diamond shape with a cross inside. The words "SEAL OF THE COUNTY OF KANE" are written around the top half of the circle, and "ILLINOIS" is at the bottom. The date "JAN. 16, 1836" is inscribed in the center. The seal is surrounded by a decorative border of small dots and triangles.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

August 2025 Statement Procurement Card Activity Audit

Porfirio Lara
Chief Deputy Auditor

Bob Quillinan
Emma Saveley
Mayte Castellanos
Staff Auditors

Dalia Samak
Accounts Payable Specialists

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

Purchase Card - August 2025 Statement

Department	Merchant Name	Transaction Date	Transaction Amount	Business Purpose
Animal Control	AMAZON	06/30/2025	111.38	Animal Care Supplies
Animal Control	TAYLOR ST. PIZZA	06/30/2025	102.27	Operating Supplies - County Board Volunteers/Other Departments
Animal Control	AMAZON	07/01/2025	89.98	Shelter/Operating Supplies
Animal Control	FOX VALLEY ANIMAL WELFARE	07/01/2025	157.59	Vet Services
Animal Control	AMAZON	07/01/2025	13.58	Operating Supplies
Animal Control	AMAZON	07/01/2025	11.60	Cleaning Supplies
Animal Control	PORTILLOS	07/02/2025	29.99	Operating Supplies - County Board Volunteers/Other Departments
Animal Control	AMAZON	07/02/2025	80.20	Medical Supplies
Animal Control	AMAZON	07/03/2025	197.26	Shelter Supplies
Animal Control	AMAZON	07/08/2025	32.65	Operating Supplies
Animal Control	FOX VALLEY ANIMAL WELFARE	07/08/2025	105.58	Vet Services
Animal Control	ANIMAL CARE EQUIPMENT & SERVICES	07/10/2025	281.13	Animal Supplies
Animal Control	AMAZON	07/11/2025	34.76	Animal Care Supplies
Animal Control	WALMART	07/14/2025	60.66	Shelter Supplies
Animal Control	HOME DEPOT	07/14/2025	19.94	Operating Supplies
Animal Control	IL TOLLWAY	07/14/2025	8.80	None Stated
Animal Control	SCHOOLSIN	07/15/2025	2,573.92	Building Maintenance
Animal Control	AMAZON	07/15/2025	109.63	Shelter Supplies
Animal Control	4IMPRINT	07/17/2025	370.41	Marketing
Animal Control	AMAZON	07/18/2025	44.95	Operating Supplies
Animal Control	SAMS CLUB	07/17/2025	454.62	Animal Supplies
Animal Control	FOX VALLEY ANIMAL WELFARE	07/22/2025	24.72	Vet Services
Animal Control	FOX VALLEY ANIMAL WELFARE	07/22/2025	278.10	Vet Services
Animal Control	AMAZON	07/22/2025	31.49	Operating Supplies
Animal Control	FOX VALLEY ANIMAL WELFARE	07/24/2025	324.45	Vet Services
Animal Control	4IMPRINT	07/25/2025	477.95	Marketing National Night Out
Animal Control	FOX VALLEY ANIMAL WELFARE	07/29/2025	180.25	Vet Services
Building Management	AMAZON	06/30/2025	6.98	Repairs and Maintenance
Building Management	AMAZON	07/01/2025	378.90	Repairs and Maintenance
Building Management	AMAZON	07/01/2025	220.00	Repairs and Maintenance
Building Management	AMAZON	07/01/2025	25.10	Repairs and Maintenance
Building Management	AMAZON	07/01/2025	37.08	Repairs and Maintenance
Building Management	AMAZON	07/01/2025	20.50	Repairs and Maintenance
Building Management	AMAZON	07/01/2025	17.97	Repairs and Maintenance
Building Management	AMAZON	07/02/2025	897.67	Repairs and Maintenance
Building Management	AMAZON	07/02/2025	73.00	Repairs and Maintenance
Building Management	AMAZON	07/06/2025	90.64	Repairs and Maintenance
Building Management	AMAZON	07/07/2025	9.94	Repairs and Maintenance
Building Management	RUSH GROUP AUTOMOTIVE DETAILING	07/11/2025	300.00	Vehicle Maintenance
Building Management	AMAZON	07/14/2025	64.68	Repairs and Maintenance
Building Management	AMAZON	07/20/2025	180.54	Repairs and Maintenance
Building Management	AMAZON	07/28/2025	51.89	Repairs and Maintenance
Building Management	AMAZON	07/29/2025	98.83	Repairs and Maintenance
Building Management	QUALITY PLUMBING SUPPLY	07/15/2025	2,104.08	Plumbing Repair & Maintenance
Building Management	HD SUPPLY FACILITIES	07/30/2025	3,291.00	Janitorial Supplies
Building Management	HOME DEPOT	06/30/2025	27.35	Repairs and Maintenance Buildings
Building Management	HOME DEPOT	06/30/2025	(5.47)	Repairs and Maintenance Buildings
Building Management	AMAZON	07/01/2025	92.32	Repairs and Maintenance Buildings
Building Management	AMAZON	07/14/2025	280.05	Office Supplies
Building Management	AMAZON	07/15/2025	37.99	Janitorial Cleaning Supplies
Building Management	AMAZON	07/15/2025	37.99	Janitorial Cleaning Supplies
Building Management	AMAZON	07/15/2025	335.24	Janitorial Cleaning Supplies
Building Management	AMAZON	07/15/2025	38.86	Janitorial Cleaning Supplies
Building Management	AMAZON	07/17/2025	33.89	Office Supplies
Building Management	AVID HOTEL	07/17/2025	125.11	Travel with SHF Office to pick up Equipment for BLD
Building Management	AMAZON	07/19/2025	93.08	Office Supplies
Building Management	AMAZON	07/24/2025	89.99	Office Supplies
Building Management	AMAZON	07/24/2025	65.19	Janitorial Cleaning Supplies
Building Management	HOME DEPOT	07/24/2025	50.97	Repairs and Maintenance Buildings
Building Management	AMAZON	07/28/2025	119.98	Janitorial Cleaning Supplies
Building Management	AMAZON	07/28/2025	199.48	Janitorial Cleaning Supplies
Building Management	AMAZON	07/29/2025	59.94	Vehicle Maintenance
Circuit Clerk	NATIONAL CENTER FOR STATE COURTS	06/30/2025	975.00	CTC 2025
Circuit Clerk	JEWEL OSCO	07/10/2025	109.02	July 2025 EE Reg.
Circuit Clerk	NATIONAL CENTER FOR STATE COURTS	06/30/2025	975.00	CTC 2025 - ML

Circuit Clerk	NATIONAL CENTER FOR STATE COURTS	06/30/2025	975.00	CTC 2025 - KH
Circuit Clerk	NATIONAL CENTER FOR STATE COURTS	06/30/2025	975.00	CTC 2025 - TB
Circuit Clerk	IACCCOURTMONEY	07/29/2025	675.00	IACC 2025 - TB/KS/CA
Community Reinvestment	AMAZON	07/01/2025	509.94	Office Supplies
Community Reinvestment	AMAZON	07/01/2025	164.00	Office Supplies
Community Reinvestment	AMAZON	07/03/2025	299.97	Office Supplies
Community Reinvestment	COMCAST	07/13/2025	161.96	Monthly Internet Service
Community Reinvestment	AMAZON	07/17/2025	28.24	Office Supplies
Community Reinvestment	AMAZON	07/17/2025	118.00	Office Supplies
Community Reinvestment	CONSTANT CONTACT	07/18/2025	76.00	One Stop Center Networking
Community Reinvestment	COMCAST	07/21/2025	334.32	Monthly Internet Service
Community Reinvestment	AMAZON	07/22/2025	36.59	Office Supplies
Community Reinvestment	HOTELBOOKING	07/22/2025	17.99	Hotel for IWP Strategic Planning
Community Reinvestment	COMCAST	07/23/2025	620.89	Monthly Internet Service
Community Reinvestment	MARRIOTT	07/23/2025	187.35	Hotel for IWP Strategic Planning
Coroner	TLO TRANSUNION	07/02/2025	75.00	None Stated
Coroner	ARCPPOINT LABS OF ORLAND PARK	07/02/2025	30.00	Swab testing for DNA
Coroner	ULINE	07/10/2025	85.95	None Stated
Coroner	MEIJER	07/10/2025	22.67	None Stated
Coroner	DNA SOLUTIONS	07/14/2025	700.00	None Stated
Coroner	DNA SOLUTIONS	07/14/2025	700.00	None Stated
Coroner	DNA SOLUTIONS	07/14/2025	700.00	None Stated
Coroner	THE HAIRY ANT	07/25/2025	307.00	None Stated
County Auditor	AMAZON	07/11/2025	308.25	Office Supplies
County Board	AT-A-GLANCE	07/09/2025	69.72	Monthly Planners
County Clerk	AMAZON	07/03/2025	279.00	None Stated
County Clerk	AMAZON	07/08/2025	81.73	None Stated
County Clerk	CHICAGO TRIBUNE	07/25/2025	56.00	None Stated
County Clerk	TOWN & COUNTRY GARDENS	07/31/2025	106.36	None Stated
Court Services/Court Services Admin	IL PROF LICENSE FEE	07/02/2025	153.38	Renewal Fee
Court Services/Court Services Admin	AMERICAN AIRLINES	07/28/2025	188.96	O'Connor
Court Services/Court Services Admin	AMERICAN AIRLINES	07/28/2025	188.96	Tsang
Court Services/Court Services Admin	AMERICAN AIRLINES	07/28/2025	188.96	Thomas
Court Services/Court Services Admin	AMERICAN AIRLINES	07/28/2025	109.48	Lancaster
Court Services/Court Services Admin	AMERICAN AIRLINES	07/28/2025	79.48	Marevka
Court Services/Court services Admin	AMAZON	07/01/2025	27.99	Resident Level 3 Dinners
Court Services/Court services Admin	AMAZON	07/08/2025	19.99	Playing Cards for Residents
Court Services/Court services Admin	ADVOCATE OCCUPATIONAL HEALTH	07/11/2025	66.00	Drug Test
Court Services/Court services Admin	AMAZON	07/16/2025	91.50	Kitchen Supplies
Court Services/Court services Admin	AMAZON	07/16/2025	66.17	For Each Living Unit in Case of Emergency
Court Services/Court services Admin	COMMUNITY CRISIS CENTER	07/18/2025	250.00	Sexual Assault Training
Court Services/Court services Admin	COMMUNITY CRISIS CENTER	07/18/2025	250.00	Sexual Assault Training
Court Services/Court services Admin	NETFLIX	07/27/2025	24.99	None Stated
Court Services/Court Services Admin	DOLLAR TREE	07/17/2025	7.50	DRC Picnic
Court Services/Court Services Admin	GENOA	07/18/2025	30.80	TAC Participant Help with Medications
Court Services/Court Services Admin	UBER	07/19/2025	77.92	Transportation for DRC Participant
Court Services/Court Services Admin	AMAZON	07/18/2025	39.98	TAC Program Supplies
Court Services/Court Services Admin	WALMART	07/23/2025	21.08	TAC Breakout Session
Court Services/Court Services Admin	RIVERSIDE PIZZA & PASTA	07/24/2025	106.26	TAC Breakout Session
Court Services/Court Services Admin	MEIJER	07/24/2025	115.53	Ice Cream for PO Week
Court Services/Court Services Admin	WALMART	07/29/2025	41.78	Supplies for National Night Out
Court Services/Court Services Admin	IL TOLLWAY	07/14/2025	20.00	None Stated
Court Services/Court Services Admin	LENNYS GAS N WASH	07/25/2025	40.91	Went to AOIC Training - Got Gas in one of the Court Service's Vehicles
Development/ County Development	DRURY PLAZA HOTEL	07/17/2025	434.73	None Stated
Development/ County Development	UNITED AIRLINES	07/17/2025	514.24	None Stated
Development/ County Development	MSP ALLIED TAXI	07/28/2025	33.70	None Stated
Development/ County Development	BERGHOFF CAFÉ	07/28/2025	18.81	None Stated
Development/ County Development	MIKE WONG VENDING LLC	07/29/2025	1.60	Vending Machine Soda Purchase
Development/ County Development	DRURY HOTELS	07/29/2025	25.72	None Stated
Development/ County Development	LOST FOX	07/29/2025	18.83	None Stated
Development/ County Development	CATRINAS SKYWAY	07/30/2025	11.93	None Stated
Development/ County Development	DUNKIN	07/09/2025	50.02	None Stated
Development/ County Development	ZOOM	07/24/2025	16.99	None Stated
Development/ County Development	BOX, INC.	07/26/2025	60.00	None Stated
Development/ County Development	CONSTANT CONTACT	07/29/2025	62.00	None Stated
Emergency Management Services	AMAZON	07/12/2025	1,237.35	None Stated
Emergency Management Services	RADIOLOGY SUBSPECIALIST OF NORTHERN ILLINOIS	07/29/2025	29.00	None Stated

Emergency Management Services	ALTORFER INDUSTRIES INC	07/15/2025	352.32	None Stated
Emergency Management Services	MEIJER	07/23/2025	186.32	None Stated
Emergency Management Services	NORTHWESTERN MY CHART	07/25/2025	1,740.90	None Stated
Emergency Management Services	INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS	07/18/2025	535.00	None Stated
Emergency Management Services	THE UPS STORE	07/18/2025	35.88	None Stated
Emergency Management Services	SOUTHWEST	07/21/2025	175.96	None Stated
Emergency Management Services	SIGNATURE COINS	07/22/2025	1,437.00	None Stated
Environmental Management	LOWES	06/30/2025	21.98	Extension Cord for Air Quality Monitor
Environmental Management	IL TOLLWAY	06/30/2025	10.00	Ipss Auto-Replenish
Environmental Management	AMAZON	07/09/2025	35.55	Metal sign for Air Quality to Alert Residents
Environmental Management	COMPLIANCESIGNS.COM	07/09/2025	14.35	Magnetic Arrows for Air Quality Sign
Environmental Management	COMPLIANCESIGNS.COM	07/10/2025	(0.84)	Refund of Tax
Environmental Management	AMAZON	07/21/2025	40.98	Air Quality Wall Mount and Clips to put on the Air Quality Sign
Environmental Management	MICHAELS	07/21/2025	40.96	Cardstock for Air Quality Brochures
Environmental Management	HOME DEPOT	07/23/2025	7.43	Board for Air Quality Monito
Environmental Management	PAYPAL	07/25/2025	30.00	Illinois Water Environment Association MS4 Permit Webinar
Environmental Management	ILLINOIS ASSOCIATION FOR FLOODPLAIN AND STORMWATER MANAGEMENT	07/28/2025	75.00	Illinois Association for Floodplain & Stormwater management Workshop
Environmental Management	CENTER FOR WATERSHED PROTECTION	07/28/2025	99.00	Webcast for MS4 Requirements
Environmental Management	AMAZON	07/16/2025	29.98	Supplies for Recycling Event in the Event of Rain
Environmental Management	AMAZON	07/16/2025	15.34	Supplies for Holding Down Tents in the Event of High Winds at Recycling Event
Environmental Management	LOU MALNATIS PIZZERIA	07/19/2025	310.38	Lunch for Volunteers after the Recycling Event
Environmental Management	HOME DEPOT	07/17/2025	71.97	Supplies for Holding Down Tents in the Event of High Winds at Recycling Event
Environmental Management	DUNKIN	07/19/2025	44.08	Coffee and Donuts for Recycling Event
Environmental Management	WALMART	07/18/2025	147.59	Snack and Drink Items for Recycling Event
Environmental Management	JEWEL OSKO	07/19/2025	12.19	Snack and Drink Items for Recycling Event
Environmental Management	WM.COM	07/29/2025	376.79	Establishing a Coardboard Collection Container at Fabyan Parkway Recycling Event
Environmental Management	METRA	07/30/2025	13.50	Train Ticket to Attend Meeting for the Mayors Caucus for Federal EPA
Environmental Management	EPaint RECYCLING	07/30/2025	412.37	Paint Vendor Recycling Setup Fee
Health	ILLINOIS SECRETARY OF STATE'S CYBERSERVICE	07/10/2025	51.13	Articles of Incorporation Filing
Health	MARRIOTT	07/09/2025	123.20	Lodging for AOK Network Local Staff Meeting
Health	MARRIOTT	07/09/2025	123.20	Lodging for AOK Network Local Staff Meeting
Health	MARRIOTT	07/10/2025	123.20	Lodging for AOK Network Local Staff Meeting
Health	CHICAGO TRIBUNE	07/11/2025	44.00	Chicago Tribune - Unlimited Digital Access
Health	ILLINOIS CPA SOCIETY	07/14/2025	505.00	ICPA Government Conference
Health	HYGIENA LLC	07/16/2025	4,250.70	Operating Supplies
Health	HYGIENA LLC	07/16/2025	532.94	Operating Supplies
Health	HYGIENA LLC	07/29/2025	19.44	Operating Supplies
Health	HYGIENA LLC	07/29/2025	532.94	Operating Supplies
Health	HYGIENA LLC	07/29/2025	66.82	Operating Supplies
Human Resources Management	SOCIETYFORHUMANRESOURCE	07/09/2025	299.00	Amanda's Membership Renewal
Human Resources Management	SOCIETYFORHUMANRESOURCE	07/09/2025	299.00	Christine's Membership Renewal
Human Resources Management	IDENTISYS.COM	07/15/2025	643.13	Paid with Pcard instead of waiting for AP - Past Due
Human Resources Management	NIU OUTREACH	07/19/2025	575.00	David to Attend Conference
Human Resources Management	COLLEGE TRANSCRIPT	07/30/2025	29.95	Background Check
Information Technologies	ZOOM	07/02/2025	40.00	Cloud Storage for Recorded Zoom
Information Technologies	COMCAST	07/08/2025	147.00	Internet Service
Information Technologies	ZOOM	07/27/2025	159.90	Zoom Workplace Annual Pro
Information Technologies	GOOGLE	07/01/2025	208.33	Chrome Device Management
Information Technologies	AMAZON	07/01/2025	313.22	Network Supplies
Information Technologies	AMAZON	07/02/2025	619.30	Office Supplies
Information Technologies	TWILIO SENDGRID	07/03/2025	19.95	Court Dates - Communication Platform
Information Technologies	AMAZON	07/03/2025	314.88	Office Supplies
Information Technologies	TWILIO SENDGRID	07/08/2025	790.60	Network Supplies
Information Technologies	AMAZON	07/08/2025	249.00	Court Dates - Communication Platform
Information Technologies	AMAZON	07/10/2025	3,239.18	Computer Related Supplies
Information Technologies	AMAZON	07/10/2025	1,819.81	Computer Related Supplies
Information Technologies	AMAZON	07/10/2025	25.94	Cellular Supplies
Information Technologies	FS	07/10/2025	1,180.00	Network Supplies
Information Technologies	AMAZON	07/11/2025	8.49	Office Supplies
Information Technologies	AMAZON	07/11/2025	29.46	Office Supplies
Information Technologies	AMAZON	07/11/2025	(499.91)	Refund
Information Technologies	AMAZON	07/11/2025	(141.01)	Refund
Information Technologies	AMAZON	07/14/2025	1,761.54	Office Supplies
Information Technologies	SILKTIDE	07/14/2025	772.50	Additional Pages
Information Technologies	AMAZON	07/14/2025	34.99	Computer Related Supplies
Information Technologies	AMAZON	07/15/2025	118.00	Office Supplies

Information Technologies	AMAZON	07/15/2025	63.00	Computer Related Supplies
Information Technologies	PURE LEVERAGE CRUSHERS	07/16/2025	665.00	Hard Drive Crushers
Information Technologies	AMAZON	07/19/2025	164.60	Computer Related Supplies
Information Technologies	AMAZON	07/20/2025	(35.24)	Refund
Information Technologies	AMAZON	07/20/2025	6.97	Office Supplies
Information Technologies	AMAZON	07/21/2025	40.70	Network Supplies
Information Technologies	CONTACT ONE CALL CENTER	07/22/2025	190.30	Call Center - After Hours Support
Information Technologies	AMAZON	07/23/2025	9.92	Office Supplies
Information Technologies	AMAZON	07/24/2025	55.04	Office Supplies
Information Technologies	COSTCO	07/25/2025	399.96	Computer Related Supplies
Information Technologies	AMAZON	07/28/2025	272.96	Computer Related Supplies
Information Technologies	AMAZON	07/29/2025	7.06	Cellular Supplies
Information Technologies	AMAZON	07/29/2025	16.99	Cellular Supplies
Information Technologies	AMAZON	07/29/2025	798.00	Computer Related Supplies
Information Technologies	AMAZON	07/29/2025	59.96	Computer Related Supplies
Information Technologies	AMAZON	07/29/2025	878.00	Computer Related Supplies
Information Technologies	AMAZON	07/29/2025	16.98	Office Supplies
Information Technologies	AMAZON	07/30/2025	25.94	Cellular Supplies
Information Technologies	AMAZON	07/30/2025	151.64	Cellular Supplies
Information Technologies	AMAZON	07/30/2025	507.33	Computer Related Supplies
Information Technologies	AMAZON	07/30/2025	198.50	Cellular Supplies
Information Technologies	AMAZON	07/31/2025	20.99	Cellular Supplies
Information Technologies	GODADDY.COM	07/08/2025	189.52	Renewals for KANEVOTES
Information Technologies	COMCAST	07/11/2025	202.02	Comcast Business Internet
Information Technologies	COMCAST	07/12/2025	607.84	TV Limited Service
Information Technologies	COMCAST	07/15/2025	196.90	Internet
Information Technologies	COMCAST	07/20/2025	191.60	Comcast Business Internet
Information Technologies	COMCAST	07/21/2025	201.96	Comcast Business Internet
Information Technologies	GODADDY.COM	07/21/2025	199.98	Domain Renewal
Information Technologies	COMCAST	07/23/2025	43.32	Comcast Business Internet
Information Technologies	AT&T	07/23/2025	140.52	Internet
Information Technologies	GODADDY.COM	07/24/2025	299.99	Website Security Express
Information Technologies	COMCAST	07/25/2025	202.02	Comcast Business Internet
Information Technologies	GODADDY.COM	07/27/2025	199.98	Standard SSL Renewal
Information Technologies	AT&T	07/27/2025	198.93	Internet Service
Information Technologies	GODADDY.COM	07/30/2025	223.17	Domain and SSL Renewal
Information Technologies	CHATGPT	07/10/2025	20.00	Computer Software
Information Technologies	MEDIACOM BRO	07/13/2025	146.08	Internet Service
Information Technologies/ Building Management	AMAZON	07/01/2025	11.97	Name Plate
Information Technologies/ Building Management	AMAZON	07/01/2025	16.41	Book Shelf
Information Technologies/ Building Management	AMAZON	07/08/2025	12.66	Tea
Judiciary and Courts	AMAZON	07/03/2025	299.95	Disposal Headphones for Defendants that need Interpretation
Judiciary and Courts	AMAZON	07/09/2025	15.29	Wall Clock Replacement - 3rd Street
Judiciary and Courts	KANE COUNTY BAR ASSOCIATION	07/09/2025	150.00	Staff Attorney Dues
Judiciary and Courts	TARGET	07/14/2025	170.62	Fan Replacement/Jury Beverage - 3rd Street
Judiciary and Courts	AMAZON	07/16/2025	144.95	Keyboard Replacement
Judiciary and Courts	AMLINGS FLOWERLAND	07/22/2025	102.90	Employee Recognition - Per Judge Boles - 3rd Street
Judiciary and Courts	NOTHING BUNDT CAKES	07/23/2025	60.00	Circuit Judge's Meeting
Judiciary and Courts	NOTHING BUNDT CAKES	07/24/2025	90.00	PO Week - Outer Office - Aurora
Judiciary and Courts	NOTHING BUNDT CAKES	07/24/2025	90.00	PO Week - Outer Office - Elgin
Judiciary and Courts	NOTHING BUNDT CAKES	07/25/2025	240.00	PO Week - JJC/Judicial Center
Judiciary and Courts	MENARDS	07/25/2025	324.89	Room 150 Door Replacement - 3rd Street
Judiciary and Courts	THE UNIFORM AUTHORITY	07/29/2025	74.10	Balliff Jacket
Judiciary and Courts	AMAZON	07/30/2025	13.55	Lanyard - Judges GPS Cards
Judiciary and Courts	AMAZON	07/30/2025	113.73	3rd Street - Frames - Courtroom 210
Judiciary and Courts	AMAZON	07/30/2025	57.18	3rd Street - Frames - Courtroom 210
KaneComm	TYPINGMASTER	07/06/2025	49.00	None Stated
KaneComm	AMAZON	07/07/2025	75.68	Coffee
KaneComm	AMAZON	07/08/2025	39.73	Cleaning Comm Center Between All Shifts
KaneComm	SHAW MEDIA	07/10/2025	99.95	Year Subscription Online for KaneComm
KaneComm	ILLINOIS PUBLIC SAFETY TELECOMMUNICATIONS ASSOCIATION	07/11/2025	175.00	None Stated
KaneComm	ILLINOIS PUBLIC SAFETY TELECOMMUNICATIONS ASSOCIATION	07/11/2025	175.00	None Stated
KaneComm	ILLINOIS PUBLIC SAFETY TELECOMMUNICATIONS ASSOCIATION	07/11/2025	175.00	None Stated
KaneComm	NATIONAL EMERGENCY NUMBER ASSOCIATION	07/11/2025	75.00	None Stated
KaneComm	COMCAST	07/18/2025	17.91	None Stated
KaneComm	ILLINOIS APCO	07/21/2025	80.00	TC Johnson
KaneComm	ILLINOIS APCO	07/21/2025	80.00	TC Moore

KaneComm	ILLINOIS APCO	07/22/2025	80.00	TC Reece
KaneComm	AMAZON	07/24/2025	42.75	Training/ Hiring Supplies
KaneComm	AMAZON	07/28/2025	107.96	None Stated
Law Library	LIBRARYH3LP	07/03/2025	267.00	Chat Software
Law Library	FEDEX	07/11/2025	654.39	Thomson Reuters Book Returns
Public Defender	AMAZON	07/17/2025	123.30	Office Supplies
Public Defender	AMAZON	07/19/2025	26.22	None Stated
Public Defender	AMAZON	07/29/2025	79.04	Office Supplies
Public Defender	MCLE BOARD	07/04/2025	300.00	Training
Public Defender	UNITED AIRLINES	07/21/2025	158.96	Airfare for Training
Public Defender	UNITED AIRLINES	07/21/2025	31.16	Airfare for Training
Public Defender	UNITED AIRLINES	07/21/2025	31.16	Airfare for Training
Public Defender	NATIONAL ASSOCIATION OF CRIMINAL DEFENSE LAWYERS	07/22/2025	304.00	Training
Public Defender	ZOOM	07/28/2025	16.99	Video Conferencing
Sheriff	ONTIMETEL DIALMYCALLS	07/01/2025	170.94	Subscription
Sheriff	TLO TRANSUNION	07/02/2025	353.00	Subscription
Sheriff	IDI	07/03/2025	77.25	Investigation Tool
Sheriff	AMAZON	07/08/2025	281.41	Medical/ Fire Suppression Equipment
Sheriff	NORTH AMERICAN RESCUE PRODUCT	07/08/2025	1,344.10	Medical/ Fire Suppression Equipment
Sheriff	FIRE SUPPRESSION CONSULTANTS	07/08/2025	660.00	Medical/ Fire Suppression Equipment
Sheriff	PARTNERS AND PAWS VETERINARY SERVICES	07/09/2025	276.98	K-9 Vet Services
Sheriff	PARTNERS AND PAWS VETERINARY SERVICES	07/09/2025	751.38	K-9 Vet Services
Sheriff	PARTNERS AND PAWS VETERINARY SERVICES	07/09/2025	73.00	K-9 Vet Services
Sheriff	COREY NUTRITION COMPANY	07/10/2025	2,809.00	K-9 Vet Services
Sheriff	PEGGI WHITE BEHAVIORAL	07/15/2025	90.00	Education Courses for B. Russell
Sheriff	SERVICE SANITATION	07/21/2025	1,065.00	For Restroom/ Handwashing
Sheriff	ILSOS NOTARY	07/23/2025	16.00	Notaries - M.Schroeder
Sheriff	AMER ASSOC NOTARIES	07/24/2025	29.00	Notaries - W. Cooper
Sheriff	ILSOS NOTARY	07/24/2025	16.00	Notaries - M.Schroeder
Sheriff	ILSOS NOTARY	07/24/2025	(16.00)	Notaries - M.Schroeder
Sheriff	AMAZON	07/25/2025	475.92	Digital Hardrive Storage
Sheriff	PARTNERS AND PAWS VETERINARY SERVICES	07/25/2025	894.33	K-9 Vet Services
Sheriff	PARTNERS AND PAWS VETERINARY SERVICES	07/25/2025	73.00	K-9 Vet Services
Sheriff	AMER ASSOC NOTARIES	07/27/2025	(29.00)	Notaries - W. Cooper
Sheriff	AMAZON	07/30/2025	19.17	Notaries - M.Schroeder
Sheriff	CANVA	07/22/2025	29.99	Subscription
Sheriff	MOVAVI.COM	07/05/2025	21.65	SHF Subscription
Sheriff	WETRANSFER	07/21/2025	25.00	Upgrade for FOIAS
Sheriff	AMAZON	07/21/2025	46.25	Office Supplies
Sheriff	AMAZON	07/21/2025	35.70	Office Supplies
Sheriff	HILTON HOTELS	07/29/2025	141.79	Extradition Costs
Sheriff	RECONYX	07/13/2025	5.00	Monthly Subscription
Sheriff	JERSEY MIKES	07/17/2025	285.52	Meals for Employees Processing a Scene
Sheriff	JEWEL OSCO	07/17/2025	72.64	Drinks for Employees Processing a Scene
Sheriff	MCDONALD'S	07/29/2025	8.50	Extradition Costs
Sheriff	HILTON HOTELS	07/29/2025	141.79	Extradition Costs
Sheriff	FASTSIGNS	07/02/2025	106.41	Signs for Diversions' Re-entry Fair
Sheriff	AMAZON	07/07/2025	79.95	Supplies for NNO 2025
Sheriff	AMAZON	07/07/2025	22.70	Supplies for NNO 2026
Sheriff	MEIJER	07/08/2025	43.64	Law Enforcement Youth Academy Visit to KCSO
Sheriff	AMAZON	07/08/2025	477.45	Supplies for NNO 2025
Sheriff	EVENTBRITE	07/09/2025	15.00	Subscription
Sheriff	INITIAL IMPRESSIONS	07/09/2025	45.13	T-Shirt for Chaplain
Sheriff	AMAZON	07/10/2025	128.97	Motorola Holster Carry Cases
Sheriff	WILD ORCHID CUSTOM FLORAL	07/09/2025	297.00	Floral Arrangement for Retired Deputy's Funeral
Sheriff	AMAZON	07/10/2025	359.99	Toner for USJ
Sheriff	4IMPRINT	07/10/2025	436.50	Cups for NNO
Sheriff	CONSTANT CONTACT	07/14/2025	98.00	Constant Contact Subscription
Sheriff	AMAZON	07/16/2025	80.62	Supplies for NNO 2025
Sheriff	MICHAELS	07/21/2025	64.98	Frames for CO Retirements and Vet Flag
Sheriff	COMCAST	07/23/2025	337.37	Monthly Service
Sheriff	AMAZON	07/23/2025	73.83	Admin Supplies
Sheriff	AMAZON	07/23/2025	99.24	NNO Supplies for Social Workers
Sheriff	AMAZON	07/25/2025	190.36	Admin Supplies
Sheriff	YWCA	07/29/2025	124.45	USJ Event to Attend
Sheriff	FASTSIGNS	07/28/2025	213.48	Signs for NNO
Sheriff	MEIJER	07/28/2025	42.03	Admin Supplies and Spec. Courts Meeting

Sheriff	AFFORDABLE PARTY TENT	07/29/2025	530.00	Tables and Chairs for NNO
Sheriff	LEGAL & LIABILITY RISK MANAGEMENT INSTITUTE	07/01/2025	150.00	Registration - Use of Force and Restraints in jails
Sheriff	ILLINOIS STATE POLICE	07/08/2025	7.18	Registration - Sex Offenders Registration And Notification Act
Sheriff	ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION	07/16/2025	295.00	Registration - IL Homicide Investigators Association Conference
Sheriff	ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION	07/18/2025	295.00	Registration - IL Homicide Investigators Association Conference
Sheriff	SHERATON	07/26/2025	1,006.05	Hotel Prepayment - Crimes Against Children's Conference
Sheriff	HILTON GARDEN INN	07/28/2025	478.17	Hotel - National PREA Coordinators Conference
Sheriff	ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION	07/30/2025	295.00	Registration - IL Homicide Investigators Association Conference
Sheriff	ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION	07/30/2025	295.00	Registration - IL Homicide Investigators Association Conference
Sheriff	ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION	07/30/2025	295.00	Registration - IL Homicide Investigators Association Conference
Sheriff	AMAZON	07/14/2025	162.80	Fleet Services
Sheriff	ILSOS PLANO VEHICLE	07/14/2025	154.40	Fleet Services
Sheriff	ILSOS INT VEH RENEWAL	07/15/2025	154.40	Fleet Services
Sheriff	ILSOS PLANO VEHICLE	07/25/2025	154.40	Fleet Services
Sheriff	AMAZON	07/28/2025	72.50	Fleet Services
Sheriff	ILSOS INT VEH RENEWAL	07/29/2025	154.40	Fleet Services
Sheriff	VENTRA VENDING	06/30/2025	65.00	Ventra Receipts for Released Detainees/ KCHD Grant
Sheriff	VENTRA VENDING	06/30/2025	65.00	Ventra Receipts for Released Detainees/ KCHD Grant
Sheriff	VENTRA VENDING	06/30/2025	65.00	Ventra Receipts for Released Detainees/ KCHD Grant
Sheriff	VENTRA VENDING	06/30/2025	65.00	Ventra Receipts for Released Detainees/ KCHD Grant
Sheriff	WALMART	06/30/2025	71.51	Candy for NNO & Re-entry Resource Fair
Sheriff	WALMART	06/30/2025	6.98	Mens Wear/ KCHD Grant
Sheriff	WALMART	06/30/2025	137.92	Mens Shoes/ KCHD Grant
Sheriff	WALMART	06/30/2025	1,344.80	Mens Wear/ KCHD Grant
Sheriff	DOLLAR TREE	06/30/2025	365.00	Toiletry Supplies/ KCHD Grant
Sheriff	DUNKIN	07/01/2025	15.49	Donuts SHF's Day Fire Museum
Sheriff	TAYLOR ST. PIZZA	07/17/2025	171.01	Pizza for Forklift Class
Sheriff	QUALITY INN AND SUITES	07/22/2025	319.20	D. Lopez Hotel/ Housing
Sheriff	CONSTANT CONTACT	07/25/2025	91.00	Monthly Subscription
Sheriff	CORRECTIONAL COUNSELING	07/28/2025	2,571.25	Books for Anger Management/ MRT Training Registration
Sheriff	CORRECTIONAL COUNSELING	07/28/2025	230.50	MRT Book
Sheriff	AMAZON	07/19/2025	27.33	CS Operating Supplies
Sheriff	AMAZON	07/24/2025	28.47	CS Operating Supplies
Sheriff	GENERAL PACIFIC, INC.	07/09/2025	169.99	Tactical Light Kit
Sheriff	BERLA CORPORATION	07/30/2025	300.00	Recertification Exam
Sheriff	AMAZON	07/03/2025	18.90	Compressed Air Duster
Sheriff	AMAZON	07/06/2025	27.61	Office Supplies
Sheriff	AMAZON	07/17/2025	25.95	Office Supplies
Sheriff	INK TECHNOLOGIES LLC	07/18/2025	84.00	Toner
Sheriff	AMAZON	07/20/2025	31.57	Office Supplies
Sheriff	AMAZON	07/27/2025	36.99	Office Supplies
Sheriff	INK TECHNOLOGIES LLC	07/30/2025	244.00	Toner
Sheriff	NATIONAL TACTICAL OFFICERS	07/15/2025	50.00	NTOA Membership Renewal
Sheriff	KANE COUNTY CHIEFS OF ST CHARLES	07/17/2025	25.00	Monthly Meeting Dues
Sheriff	E-COLLAR TECHNOLOGIESINC	07/02/2025	343.77	K-9 Supplies
Sheriff	NATIONAL POLICE BLOODHOUND ASSOCIATION	07/02/2025	550.00	K-9 Supplies
Sheriff	NATIONAL POLICE BLOODHOUND ASSOCIATION	07/05/2025	550.00	K-9 Supplies
Sheriff	SOUTHWEST	07/09/2025	791.96	K-9 Supplies
Sheriff	HOLIDAY INN EXPRESS	07/15/2025	113.95	K-9 Supplies
Sheriff	CHEWY.COM	07/17/2025	89.87	K-9 Supplies
Sheriff	RURAL KING	07/23/2025	175.99	K-9 Supplies
Sheriff	BP	07/07/2025	60.00	Gas Card Not in Vehicle
Sheriff	GRUBHUB	07/09/2025	9.99	Grub Hub Plus Membership
Sheriff	AMAZON	07/14/2025	23.75	Office Decorations
Sheriff	BP	07/17/2025	76.93	Gas Card Not in Vehicle
Sheriff	SCHMIDTS TOWNE TAP	07/28/2025	114.83	Finance Team Meeting
Sheriff	US GAS	07/01/2025	87.50	Forensic Lab Supplies
Sheriff	SIGMAALDRICH.COM	07/03/2025	159.16	Forensic Lab Supplies
Sheriff	OFFICEMAX	07/04/2025	531.63	Forensic Lab Supplies
Sheriff	PERKINELMER U.S. LLC	07/10/2025	1,087.52	Forensic Lab Supplies
Sheriff	HARBOR FREIGHT TOOLS	07/10/2025	29.13	Forensic Lab Supplies
Sheriff	ADOBE	07/16/2025	4.99	Subscription
Sheriff	ADOBE	07/16/2025	21.39	Subscription
Sheriff	MENARDS	07/17/2025	117.78	Forensic Lab Supplies
Sheriff	FISHER SCIENTIFIC	07/18/2025	980.13	Forensic Lab Supplies
Sheriff	FISHER SCIENTIFIC	07/19/2025	983.00	Forensic Lab Supplies
Sheriff	EBAY	07/21/2025	3,835.95	Forensic Lab Supplies

Sheriff	FISHER SCIENTIFIC	07/23/2025	91.86	Forensic Lab Supplies
Sheriff	FISHER SCIENTIFIC	07/24/2025	29.92	Forensic Lab Supplies
Sheriff	ACE HARDWARE	07/24/2025	4.07	Forensic Lab Supplies
Sheriff	FISHER SCIENTIFIC	07/25/2025	74.09	Forensic Lab Supplies
Sheriff	VWR INTERNATIONAL INC	07/25/2025	282.24	Forensic Lab Supplies
Sheriff	WWW.REDBUBBLE.COM	07/28/2025	107.49	Forensic Lab Supplies
State's Attorney	AMAZON	07/02/2025	196.44	Office Supplies
State's Attorney	AMAZON	07/02/2025	16.78	Office Supplies
State's Attorney	AMAZON	07/07/2025	34.98	Supplies
State's Attorney	IL TOLLWAY	07/09/2025	1.50	Mileage/Tolls
State's Attorney	AMERICAN AIRLINES	07/11/2025	288.97	Conference
State's Attorney	AGENT FEE	07/11/2025	40.00	Conference
State's Attorney	AMAZON	07/14/2025	38.21	Supplies
State's Attorney	ILSOS INT VEH RENEWAL	07/14/2025	154.40	Vehicle License Plates
State's Attorney	AGENT FEE	07/15/2025	40.00	Witness
State's Attorney	UNITED AIRLINES	07/15/2025	374.97	Witness Cost
State's Attorney	AMAZON	07/16/2025	420.25	Child Exp. Supplies
State's Attorney	JEWEL OSCO	07/16/2025	50.36	Operating Supplies
State's Attorney	ILLINOIS ASSOCIATION OF PROBLEM-SOLVING COURTS	07/17/2025	395.00	Training
State's Attorney	PANERA BREAD	07/18/2025	191.58	Operating Supplies
State's Attorney	DELTA	07/18/2025	633.36	Witness Cost
State's Attorney	AGENT FEE	07/18/2025	40.00	Witness Cost
State's Attorney	AGENT FEE	07/18/2025	40.00	Witness Cost
State's Attorney	UNITED AIRLINES	07/18/2025	883.89	Witness Cost
State's Attorney	AMAZON	07/19/2025	37.73	Office Supplies
State's Attorney	AMERICAN AIRLINES	07/22/2025	238.96	Training
State's Attorney	UNITED AIRLINES	07/22/2025	359.99	Child Exp. Training
State's Attorney	AGENT FEE	07/22/2025	40.00	Training
State's Attorney	AGENT FEE	07/22/2025	40.00	Training
State's Attorney	AMAZON	07/24/2025	20.04	Office Supplies
State's Attorney	EVOICE SERVICES	07/07/2025	20.75	Trial Costs
State's Attorney	LOGIKCULL.COM	07/08/2025	330.00	Software
State's Attorney	NATIONAL EMPLOYMENT LAW INSTITUTE	07/16/2025	895.00	Training
State's Attorney	LOGIKCULL.COM	07/18/2025	(330.00)	Software Refund/ Credit - To Resolve prior Duplicated Charge
State's Attorney	UBER	07/01/2025	61.84	Witness Travel
State's Attorney	UBER	07/01/2025	64.10	Witness Travel
State's Attorney	UBER	07/02/2025	26.96	Witness Travel
State's Attorney	CHICKEN SALAD CHICK	07/11/2025	66.45	Meeting
State's Attorney	ELLAS ITALIAN PUB	07/15/2025	120.00	Meeting
State's Attorney	FRANCESCAS MIO MODO	07/16/2025	60.00	Meeting
State's Attorney	UBER	07/23/2025	70.49	Witness Travel
State's Attorney	UBER	07/23/2025	61.89	Witness Travel
State's Attorney	THAI CORNER CUISINE	07/25/2025	30.00	Meeting
State's Attorney	COCOA BEAN FINE DESSERT	07/25/2025	7.67	Meeting
State's Attorney	GIA MIA	07/30/2025	111.00	Meeting
State's Attorney	VIATOR COFFEE CO	07/30/2025	38.66	Meeting
State's Attorney	AMAZON	07/02/2025	46.95	Software
State's Attorney	CLIO.COM	07/27/2025	1,625.40	Software
State's Attorney	NATIONAL EMPLOYMENT LAW INSTITUTE	07/29/2025	895.00	Training
State's Attorney	AMAZON	07/01/2025	1,144.16	Operating Supplies - DCFS
State's Attorney	UNITED AIRLINES	06/30/2025	555.52	Conference - DVTF Grant
State's Attorney	UNITED AIRLINES	06/30/2025	555.52	Conference - DVTF Grant
State's Attorney	UNITED AIRLINES	06/30/2025	35.00	Conference - DVTF Grant
State's Attorney	UNITED AIRLINES	06/30/2025	35.00	Conference - DVTF Grant
State's Attorney	UNITED AIRLINES	06/30/2025	35.00	Conference - DVTF Grant
State's Attorney	UNITED AIRLINES	06/30/2025	35.00	Conference - DVTF Grant
State's Attorney	BP	07/01/2025	100.00	Operating Supplies - ARPA Grant
State's Attorney	BP	07/01/2025	100.00	Operating Supplies - ARPA Grant
State's Attorney	BP	07/01/2025	100.00	Operating Supplies - ARPA Grant
State's Attorney	BP	07/01/2025	100.00	Operating Supplies - ARPA Grant
State's Attorney	BP	07/01/2025	100.00	Operating Supplies - ARPA Grant
State's Attorney	HOMEDPOT.COM	07/01/2025	479.76	Operating Supplies - DCFS
State's Attorney	HOMEDPOT.COM	07/01/2025	370.00	Operating Supplies - DCFS
State's Attorney	4 ALL PROMOS	07/03/2025	924.29	Supplies - DCFS
State's Attorney	ZOOM	07/15/2025	16.99	Software
State's Attorney	DALLAS CHILDRENS ADVOCACY	07/18/2025	895.00	Conference - DVTF Grant
State's Attorney	HILTON	07/18/2025	875.29	Conference - DVTF Grant

State's Attorney	UNITED AIRLINES	07/18/2025	687.32	Conference - DVTF Grant
State's Attorney	UNITED AIRLINES	07/18/2025	35.00	Conference - DVTF Grant
State's Attorney	UNITED AIRLINES	07/18/2025	35.00	Conference - DVTF Grant
State's Attorney	AMAZON	07/21/2025	1,768.22	Supplies - DCFs
State's Attorney	WALMART	07/14/2025	14.23	ARPA Supplies
State's Attorney	DISPUTE CREDIT	07/02/2025	(230.00)	Resolution of dispute
State's Attorney	COMMUNITY CRISIS CENTER	07/11/2025	400.00	Training
Transportation	ZOOM	07/16/2025	639.60	Subscriptions
Transportation	MEIJER	07/16/2025	33.55	Meeting/ Conference
Transportation	TAYLOR ST. PIZZA	07/18/2025	159.39	Meeting/ Conference
Transportation	AMAZON	07/01/2025	18.99	Tools
Transportation	AMAZON	07/09/2025	118.00	Vehicle Parts/ Supplies
Transportation	AMAZON	07/09/2025	49.08	First Aid/ Safety
Transportation	AMAZON	07/10/2025	236.00	Vehicle Parts/ Supplies
Transportation	AMAZON	07/11/2025	63.99	Vehicle Parts/ Supplies
Transportation	BP	07/11/2025	62.79	Fuel
Transportation	SP CHANDLER TRUCK	07/16/2025	1,407.66	Vehicle Parts/ Supplies
Transportation	ASE TEST FEES	07/18/2025	431.00	Employee Training
Transportation	AMAZON	07/21/2025	579.96	Equipment Parts/ Supplies
Transportation	REAM'S MEAT MARKET	07/23/2025	287.23	Conference/ Meeting
Transportation	APWA - PWX REGISTRATION	07/25/2025	50.00	Conference/ Meeting
Transportation	SPEEDETECH LIGHTS	07/26/2025	733.45	Vehicle Parts/ Supplies
Transportation	AMAZON	07/31/2025	43.62	Vehicle Parts/ Supplies
Transportation	AMAZON	07/31/2025	124.95	Equipment Parts/ Supplies
Transportation	AMAZON	07/01/2025	9.69	Office Supplies
Transportation	AMAZON	07/01/2025	16.63	Office Supplies
Transportation	AMAZON	07/07/2025	15.27	Office Supplies
Transportation	COMCAST	07/08/2025	31.50	Cable TV
Transportation	AMAZON	07/09/2025	117.98	Office Supplies
Transportation	AMERICAN COUNCIL OF ENGINEERS	07/09/2025	170.00	Conference/ Meeting
Transportation	THE WEBSTRAUNT STORE INC	07/11/2025	252.25	Office Supplies
Transportation	AMAZON	07/14/2025	11.87	Office Supplies
Transportation	AMAZON	07/14/2025	449.54	Office Supplies
Transportation	AMAZON	07/16/2025	24.48	Office Supplies
Transportation	AMAZON	07/16/2025	30.48	Office Supplies
Transportation	AMAZON	07/16/2025	6.92	Office Supplies
Transportation	AMAZON	07/16/2025	56.52	Office Supplies
Transportation	U OF I CIVIL ENV ENG	07/18/2025	225.00	Conference/ Meeting
Transportation	AMAZON	07/20/2025	50.53	Office Supplies
Transportation	AMAZON	07/20/2025	22.55	Office Supplies
Transportation	AMAZON	07/22/2025	44.95	Office Supplies
Transportation	AMAZON	07/29/2025	19.70	Office Supplies
Transportation	COMCAST	07/29/2025	73.30	Internet
Transportation	ALGONQUIN/LAKE CHAMBER OF COMMERCE	07/29/2025	35.00	Conference/ Meeting
Transportation	AMAZON	07/30/2025	1,557.09	Office Supplies
Veteran's Commission	MARRIOTT	07/09/2025	1,170.71	Hotel Accommodations for Assistant Superintendent
Veteran's Commission	AMERICAN AIRLINES	07/11/2025	35.00	Airline Baggage Fee
Veteran's Commission	AMERICAN AIRLINES	07/11/2025	35.00	Airline Baggage Fee
Veteran's Commission	AMERICAN AIRLINES	07/17/2025	35.00	Airline Baggage Fee
Veteran's Commission	AMERICAN AIRLINES	07/17/2025	35.00	Airline Baggage Fee
Veteran's Commission	MARRIOTT	07/18/2025	0.04	Hotel Accommodation (end of week balance)
Veteran's Commission	MARRIOTT	07/18/2025	1,404.90	Hotel Accommodation
Total		519	135,085.04	