

The seal of Kane County, Illinois, is a circular emblem. It features a central shield with a diamond shape and a cross. The shield is surrounded by a wreath. The words "KANE COUNTY" are written in a circle around the shield. Below the shield, the date "JAN. 16, 1836" is inscribed. The outermost ring of the seal contains the text "STATE OF ILLINOIS".

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

June 2025 Monthly Claims Paid Report

Porforio Lara
Chief Deputy Auditor

Bob Quillinan
Emma Saveley
Staff Auditors

Dalia Samak
Accounts Payable Specialist

719 S. Batavia Ave, Geneva, IL 60134
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CLAIMS PAID REPORT JUNE 2025 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
McGuireWoods LLP	Contractual/Consulting Services	County Board	General Fund	6/30/2025	10,000.00
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	6/2/2025	73.70
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	6/16/2025	73.70
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	6/30/2025	73.70
Corinne M. Pierog	Conferences & Meetings - Chairman	County Board	General Fund	6/16/2025	827.02
Corinne M. Pierog	Conferences & Meetings - Chairman	County Board	General Fund	6/16/2025	116.35
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Board	General Fund	6/30/2025	30.85
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Board	General Fund	6/30/2025	69.30
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Board	General Fund	6/2/2025	44.89
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Board	General Fund	6/30/2025	44.89
JP Morgan Chase Bank N.A.	Board Meeting Supplies	County Board	General Fund	6/16/2025	25.00
Baker Tilly Virchow Krause, LLP	Certified Audit Contract	Finance	General Fund	6/2/2025	27,000.00
Lauterbach & Amen, LLP	Contractual/Consulting Services	Finance	General Fund	6/16/2025	17,500.00
Lauterbach & Amen, LLP	Contractual/Consulting Services	Finance	General Fund	6/16/2025	17,500.00
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Finance	General Fund	6/2/2025	292.35
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Finance	General Fund	6/30/2025	108.07
Amy Ramer Holmes	Conferences and Meetings	Finance	General Fund	6/2/2025	1,963.79
Juliet Ryzak	Conferences and Meetings	Finance	General Fund	6/2/2025	1,184.78
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Finance	General Fund	6/2/2025	13.96
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Finance	General Fund	6/30/2025	34.93
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Finance	General Fund	6/30/2025	73.99
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	6/2/2025	1,453.92
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Information Technologies	General Fund	6/16/2025	2,508.00
Walker and Associates, Inc.	Repairs and Maint- Computers	Information Technologies	General Fund	6/30/2025	3,017.30
Telcom Innovations Group, LLC	Repairs and Maint- Comm Equip	Information Technologies	General Fund	6/2/2025	181.25
Telcom Innovations Group, LLC	Repairs and Maint- Comm Equip	Information Technologies	General Fund	6/2/2025	145.00
Telcom Innovations Group, LLC	Repairs and Maint- Comm Equip	Information Technologies	General Fund	6/2/2025	326.25
Insight Public Sector Inc	Repairs and Maint- Comm Equip	Information Technologies	General Fund	6/16/2025	1,492.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Comm Equip	Information Technologies	General Fund	6/16/2025	3,639.70
Tyler Technologies, Inc. (New World)	Employee Training	Information Technologies	General Fund	6/16/2025	437.50
Tyler Technologies, Inc. (New World)	Employee Training	Information Technologies	General Fund	6/16/2025	175.00
Tyler Technologies, Inc. (New World)	Employee Training	Information Technologies	General Fund	6/16/2025	437.50
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	General Fund	6/2/2025	131.70
JP Morgan Chase Bank N.A.	Office Supplies	Information Technologies	General Fund	6/16/2025	916.11
Roskuszka & Sons dba Wallys Printing	Office Supplies	Information Technologies	General Fund	6/16/2025	85.00
LMC Enterprises, Inc. dba Initial Impressions	Office Supplies	Information Technologies	General Fund	6/30/2025	49.64
LMC Enterprises, Inc. dba Initial Impressions	Office Supplies	Information Technologies	General Fund	6/30/2025	49.64
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	General Fund	6/30/2025	116.79
JP Morgan Chase Bank N.A.	Computer Related Supplies	Information Technologies	General Fund	6/16/2025	1,532.60
Canon Solutions America Inc	Printing Supplies	Information Technologies	General Fund	6/2/2025	152.74
Canon Solutions America Inc	Printing Supplies	Information Technologies	General Fund	6/2/2025	1,359.18
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	6/2/2025	4.54
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	6/2/2025	178.15
Warehouse Direct, Inc dba Midwest Office Interiors	Printing Supplies	Information Technologies	General Fund	6/2/2025	246.00
JP Morgan Chase Bank N.A.	Printing Supplies	Information Technologies	General Fund	6/16/2025	113.08
Canon Solutions America Inc	Printing Supplies	Information Technologies	General Fund	6/16/2025	205.44
Canon Solutions America Inc	Printing Supplies	Information Technologies	General Fund	6/16/2025	1,704.55
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	6/30/2025	1.16
WEX BANK	Fuel- Vehicles	Information Technologies	General Fund	6/16/2025	378.43
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	6/16/2025	676.75

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	6/16/2025	391.95
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	6/30/2025	709.25
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	6/30/2025	259.71
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	6/30/2025	3,221.39
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	6/30/2025	180.57
Johnson Controls Security Solutions (Tyco)	Janitorial Services	Building Management	General Fund	6/2/2025	3,135.00
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	6/16/2025	13,869.00
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	1,657.61
Trane US Inc dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	23.13
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	2,084.46
W.E. Carlson Corporation	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	4,323.99
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	5,950.00
WM. F. Meyer Co.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	707.94
WM. F. Meyer Co.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	187.99
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	3,725.19
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	873.09
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	924.58
Awesomercampaigns.com, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	480.00
ComEd	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	47.33
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	224.44
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	70.56
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	407.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	18.80
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	44.54
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	-41.63
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	1,304.74
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	7,425.00
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	489.86
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	5.57
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	43.91
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	399.25
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	96.39
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	121.20
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	66.37
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	3,997.84
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	467.50
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	2,633.50
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	359.37
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	244.75
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	203.84
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	30.95
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	80.23
Suburban Door Check & Lock Service, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	177.00
Suburban Door Check & Lock Service, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	596.00
Sunbelt Rentals	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	36.80
Sunbelt Rentals	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	3,636.50
Sunbelt Rentals	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	995.62
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	591.40
Squeegie Group, LLC dba Image 360 South Elgin	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	248.91
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	2,400.00
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	1,909.10

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	19,600.00
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	1.30
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	638.67
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	1,862.77
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	1,111.34
ILLCO, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	5,299.26
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	-36.16
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	1,128.32
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	44.16
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	21.60
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	209.20
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	289.95
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	896.17
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	4.98
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	441.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	176.09
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	383.88
Convergint Technologies LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	1,200.00
G.W. Berkheimer Co, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	266.82
G.W. Berkheimer Co, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	1,799.94
Gehrke Technology Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	437.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	564.00
Alan & Associates, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	5,980.00
Alert Fire Protection, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	815.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	310.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	3,200.00
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	3,316.13
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	1,019.09
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	2,226.03
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	316.37
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	2,857.88
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	5,169.67
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	707.36
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	1,414.72
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	707.36
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	1,237.88
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	707.36
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	530.52
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	847.36
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	904.30
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	44,329.50
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	26.68
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	21.39
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	162.82
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	82.63
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	32.82
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	64.50
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	81.08
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	20.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	2,055.40
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	21.55

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	816.47
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	98.91
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	948.84
ILLCO, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	269.66
ILLCO, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	47.03
John Peterson Electric	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	420.00
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	2,985.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	8,250.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	750.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	1,004.48
Martinez Retail Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	14,475.00
Midwest Power Industry, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	660.00
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	41.38
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	497.50
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	750.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	6/16/2025	5,300.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	6/16/2025	11,467.12
Grainger Inc	Repairs and Maint- Equipment	Building Management	General Fund	6/2/2025	121.06
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	6/16/2025	205.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	6/16/2025	535.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	6/16/2025	285.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/2/2025	422.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/2/2025	1,142.10
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	6/2/2025	718.50
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/16/2025	2,183.25
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/16/2025	1,308.80
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/16/2025	674.60
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/16/2025	1,251.90
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/16/2025	333.80
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/30/2025	42.65
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Building Management	General Fund	6/2/2025	79.83
JP Morgan Chase Bank N.A.	Operating Supplies	Building Management	General Fund	6/16/2025	169.67
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Building Management	General Fund	6/30/2025	113.77
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/2/2025	161.66
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/2/2025	16.88
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/2/2025	83.56
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/2/2025	206.64
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/2/2025	160.65
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/2/2025	724.14
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/2/2025	218.39
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/2/2025	8,716.86
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/2/2025	524.47
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/16/2025	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/16/2025	93.20
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/16/2025	259.83
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/16/2025	21.93
JP Morgan Chase Bank N.A.	Utilities- Sewer	Building Management	General Fund	6/16/2025	388.78
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/30/2025	152.57
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/30/2025	730.40
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/30/2025	527.25
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/30/2025	9,363.46

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/30/2025	179.14
City of Geneva	Utilities- Water	Building Management	General Fund	6/2/2025	262.64
City of Geneva	Utilities- Water	Building Management	General Fund	6/2/2025	5.60
City of Geneva	Utilities- Water	Building Management	General Fund	6/2/2025	150.02
City of Geneva	Utilities- Water	Building Management	General Fund	6/2/2025	367.29
City of St. Charles	Utilities- Water	Building Management	General Fund	6/2/2025	147.26
City of St. Charles	Utilities- Water	Building Management	General Fund	6/2/2025	555.62
City of St. Charles	Utilities- Water	Building Management	General Fund	6/2/2025	200.41
City of St. Charles	Utilities- Water	Building Management	General Fund	6/2/2025	6,543.70
City of St. Charles	Utilities- Water	Building Management	General Fund	6/2/2025	409.33
City of Geneva	Utilities- Water	Building Management	General Fund	6/16/2025	17.64
City of Geneva	Utilities- Water	Building Management	General Fund	6/16/2025	161.37
City of Geneva	Utilities- Water	Building Management	General Fund	6/16/2025	428.39
City of Geneva	Utilities- Water	Building Management	General Fund	6/16/2025	36.73
City of Aurora	Utilities- Water	Building Management	General Fund	6/16/2025	74.00
City of Aurora	Utilities- Water	Building Management	General Fund	6/16/2025	435.80
JP Morgan Chase Bank N.A.	Utilities- Water	Building Management	General Fund	6/16/2025	309.82
City of St. Charles	Utilities- Water	Building Management	General Fund	6/30/2025	139.78
City of St. Charles	Utilities- Water	Building Management	General Fund	6/30/2025	561.61
City of St. Charles	Utilities- Water	Building Management	General Fund	6/30/2025	409.81
City of St. Charles	Utilities- Water	Building Management	General Fund	6/30/2025	7,032.71
City of St. Charles	Utilities- Water	Building Management	General Fund	6/30/2025	170.21
Batavia Instant Print Inc	Printing Supplies	Building Management	General Fund	6/2/2025	1,383.32
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	6/30/2025	3,236.00
Grainger Inc	Cleaning Supplies	Building Management	General Fund	6/2/2025	2,303.23
Warehouse Direct, Inc dba Midwest Office Interiors	Cleaning Supplies	Building Management	General Fund	6/2/2025	6,283.43
Warehouse Direct, Inc dba Midwest Office Interiors	Cleaning Supplies	Building Management	General Fund	6/2/2025	1,263.83
Warehouse Direct, Inc dba Midwest Office Interiors	Cleaning Supplies	Building Management	General Fund	6/16/2025	996.64
Grainger Inc	Cleaning Supplies	Building Management	General Fund	6/16/2025	839.32
JP Morgan Chase Bank N.A.	Cleaning Supplies	Building Management	General Fund	6/16/2025	1,650.35
JP Morgan Chase Bank N.A.	Cleaning Supplies	Building Management	General Fund	6/16/2025	2,151.42
Grainger Inc	Cleaning Supplies	Building Management	General Fund	6/30/2025	1,768.15
Warehouse Direct, Inc dba Midwest Office Interiors	Cleaning Supplies	Building Management	General Fund	6/30/2025	6,678.90
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/2/2025	170.54
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	421.37
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	179.69
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	132.01
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	218.01
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	57.66
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	403.01
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	58.77
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	150.08
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	114.58
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	125.15
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	88.60
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	123.30
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	18,439.97
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	6/30/2025	14,448.73
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/30/2025	101.74
City of Geneva	Utilities- Electric	Building Management	General Fund	6/2/2025	8,883.65
City of Geneva	Utilities- Electric	Building Management	General Fund	6/2/2025	25.98

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
City of Geneva	Utilities- Electric	Building Management	General Fund	6/2/2025	34.68
GSD, LLC dba GRNE Solarfield 05, LLC	Utilities- Electric	Building Management	General Fund	6/2/2025	14,620.14
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	54.76
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	90.66
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	223.44
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	892.29
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	126.30
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	152.31
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	82.00
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	77.06
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	96.30
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	90.10
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	66.72
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	52.27
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	37.41
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	74.16
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	443.96
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	87.37
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/2/2025	59.65
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/2/2025	2.75
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/2/2025	9,214.97
ComEd	Utilities- Electric	Building Management	General Fund	6/16/2025	153.05
ComEd	Utilities- Electric	Building Management	General Fund	6/16/2025	113.22
ComEd	Utilities- Electric	Building Management	General Fund	6/16/2025	297.43
ComEd	Utilities- Electric	Building Management	General Fund	6/16/2025	646.27
ComEd	Utilities- Electric	Building Management	General Fund	6/16/2025	446.12
ComEd	Utilities- Electric	Building Management	General Fund	6/16/2025	4,416.55
ComEd	Utilities- Electric	Building Management	General Fund	6/16/2025	10,420.75
City of Geneva	Utilities- Electric	Building Management	General Fund	6/16/2025	69.55
City of Geneva	Utilities- Electric	Building Management	General Fund	6/16/2025	560.37
City of Geneva	Utilities- Electric	Building Management	General Fund	6/16/2025	4,455.55
City of Geneva	Utilities- Electric	Building Management	General Fund	6/16/2025	142.65
GSD, LLC dba GRNE Solarfield 05, LLC	Utilities- Electric	Building Management	General Fund	6/30/2025	17,550.88
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	187.07
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	101.50
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	1,001.35
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	69.55
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	156.36
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	39.42
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	84.48
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	34.80
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	66.80
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	80.24
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	77.37
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	482.83
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	49.80
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	64.37
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	75.73
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	63.61
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/30/2025	62.45
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/30/2025	2.75

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/30/2025	2.75
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/30/2025	8,821.02
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/30/2025	2.75
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/30/2025	2.75
Batavia Enterprises Real Estate, LLC	Building Lease	Building Management	General Fund	6/2/2025	14,233.10
Batavia Enterprises Real Estate, LLC	Building Lease	Building Management	General Fund	6/30/2025	14,802.42
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Human Resource Management	General Fund	6/2/2025	102.46
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Human Resource Management	General Fund	6/30/2025	209.78
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	6/30/2025	800.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Human Resource Management	General Fund	6/2/2025	10.97
JP Morgan Chase Bank N.A.	Office Supplies	Human Resource Management	General Fund	6/16/2025	470.99
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Human Resource Management	General Fund	6/30/2025	11.98
JP Morgan Chase Bank N.A.	Employee Recognition Supplies	Human Resource Management	General Fund	6/16/2025	314.00
Penny Wegman	Conferences and Meetings	County Auditor	General Fund	6/2/2025	852.60
International Assn of Government Officials (IGO)	Conferences and Meetings	County Auditor	General Fund	6/16/2025	565.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	County Auditor	General Fund	6/2/2025	2.99
JP Morgan Chase Bank N.A.	Office Supplies	County Auditor	General Fund	6/16/2025	66.81
DS Services of America, Inc. dba Primo Water NA	Office Supplies	County Auditor	General Fund	6/30/2025	2.99
Toshiba America Business Solutions, Inc	Copiers	County Auditor	General Fund	6/2/2025	19.55
Toshiba America Business Solutions, Inc	Copiers	County Auditor	General Fund	6/30/2025	37.64
Toshiba America Business Solutions, Inc	Repairs and Maint- Computers	Treasurer/Collector	General Fund	6/2/2025	18.45
Toshiba America Business Solutions, Inc	Repairs and Maint- Computers	Treasurer/Collector	General Fund	6/30/2025	16.93
Del Galdo Law Group, LLC	Legal Printing	Treasurer/Collector	General Fund	6/2/2025	787.50
Paddock Publications (Daily Herald)	Legal Printing	Treasurer/Collector	General Fund	6/16/2025	328.00
Shaw Suburban Media dba Shaw Media	Legal Printing	Treasurer/Collector	General Fund	6/30/2025	3,788.00
Tribune Pub. Co., LLC dba Chicago Tribune Co., LLC	Legal Printing	Treasurer/Collector	General Fund	6/30/2025	445.00
Chris Lauzen	Conferences and Meetings	Treasurer/Collector	General Fund	6/2/2025	315.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Treasurer/Collector	General Fund	6/2/2025	42.91
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Treasurer/Collector	General Fund	6/2/2025	116.04
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Treasurer/Collector	General Fund	6/16/2025	220.72
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Treasurer/Collector	General Fund	6/16/2025	22.48
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Treasurer/Collector	General Fund	6/30/2025	27.94
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	6/30/2025	399.95
Tribune Pub. Co., LLC dba Chicago Tribune Co., LLC	Legal Printing	Supervisor of Assessments	General Fund	6/30/2025	647.20
MICHELLE R ABELL	Employee Training	Supervisor of Assessments	General Fund	6/16/2025	200.00
Mark D. Armstrong	Employee Training	Supervisor of Assessments	General Fund	6/30/2025	175.00
Roger Biddle	Employee Mileage Expense	Supervisor of Assessments	General Fund	6/2/2025	14.56
Wayne Gehrke	Employee Mileage Expense	Supervisor of Assessments	General Fund	6/2/2025	20.30
Eldon Gould	Employee Mileage Expense	Supervisor of Assessments	General Fund	6/2/2025	23.24
Robin M. Huber	Employee Mileage Expense	Supervisor of Assessments	General Fund	6/16/2025	2.52
MICHELLE R ABELL	Employee Mileage Expense	Supervisor of Assessments	General Fund	6/16/2025	11.62
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	6/2/2025	50.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Supervisor of Assessments	General Fund	6/2/2025	32.93
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Supervisor of Assessments	General Fund	6/2/2025	109.65
Robin M. Huber	Office Supplies	Supervisor of Assessments	General Fund	6/16/2025	16.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Supervisor of Assessments	General Fund	6/30/2025	32.93
Mark D. Armstrong	Computer Related Supplies	Supervisor of Assessments	General Fund	6/30/2025	99.99
Matthew Nelson	Notary Services	County Clerk	General Fund	6/16/2025	16.00
Warehouse Direct, Inc dba Midwest Office Interiors	Notary Services	County Clerk	General Fund	6/30/2025	38.97
John Emerson	Conferences and Meetings	County Clerk	General Fund	6/16/2025	28.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	County Clerk	General Fund	6/16/2025	766.20

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
John Emerson	Employee Mileage Expense	County Clerk	General Fund	6/16/2025	257.60
Zahida K. Fakroddin	Employee Mileage Expense	County Clerk	General Fund	6/16/2025	98.00
Toshiba America Business Solutions, Inc	Office Supplies	County Clerk	General Fund	6/16/2025	105.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	6/16/2025	924.32
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	6/16/2025	52.97
Arch Printing, Inc.	Operating Supplies	County Clerk	General Fund	6/2/2025	6,023.00
Cintas Corporation	Operating Supplies	County Clerk	General Fund	6/2/2025	554.65
City of Aurora	Operating Supplies	County Clerk	General Fund	6/2/2025	420.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Clerk	General Fund	6/2/2025	98.06
Warehouse Direct, Inc dba Midwest Office Interiors	Computer Related Supplies	County Clerk	General Fund	6/2/2025	59.10
Warehouse Direct, Inc dba Midwest Office Interiors	Computer Related Supplies	County Clerk	General Fund	6/2/2025	161.06
Warehouse Direct, Inc dba Midwest Office Interiors	Computer Related Supplies	County Clerk	General Fund	6/30/2025	645.11
DFM Associates	Software Licensing Cost	County Clerk	General Fund	6/16/2025	11,534.00
Alan & Associates, Inc.	Security Services	County Clerk	General Fund	6/2/2025	620.00
Alarm Detection Systems, Inc.	Security Services	County Clerk	General Fund	6/30/2025	656.94
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	6/2/2025	139.37
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	6/2/2025	28.50
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	6/2/2025	317.84
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	6/30/2025	23.40
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	6/30/2025	1,483.46
Ryder Truck Rental, Inc.	Equipment Rental	County Clerk	General Fund	6/2/2025	930.75
Ryder Truck Rental, Inc.	Equipment Rental	County Clerk	General Fund	6/2/2025	930.75
Ryder Truck Rental, Inc.	Equipment Rental	County Clerk	General Fund	6/2/2025	1,172.90
Super Sports Automotive, Corp	Repairs and Maint- Vehicles	County Clerk	General Fund	6/16/2025	190.00
Super Sports Automotive, Corp	Repairs and Maint- Vehicles	County Clerk	General Fund	6/16/2025	246.00
Vacationland, Inc.	Repairs and Maint- Vehicles	County Clerk	General Fund	6/16/2025	2,971.18
MMS USA Holdings, Inc. dba Epsilon Data Mgmt, LLC	Legal Printing	County Clerk	General Fund	6/2/2025	4,820.40
Team Concept Printing & Thermography Inc	Legal Printing	County Clerk	General Fund	6/16/2025	15,000.00
Team Concept Printing & Thermography Inc	Legal Printing	County Clerk	General Fund	6/16/2025	15,000.00
American Legal Publishing Corp.	Legal Printing	County Clerk	General Fund	6/30/2025	776.10
Fabyan Franco	Conferences and Meetings	County Clerk	General Fund	6/2/2025	47.00
Celeste Weilandt	Conferences and Meetings	County Clerk	General Fund	6/2/2025	28.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	County Clerk	General Fund	6/16/2025	1,644.00
Celeste Weilandt	Employee Mileage Expense	County Clerk	General Fund	6/2/2025	266.00
Fabyan Franco	Employee Mileage Expense	County Clerk	General Fund	6/2/2025	283.50
Brian Pollock	Employee Mileage Expense	County Clerk	General Fund	6/16/2025	245.00
Kenneth J. Barnes	Employee Mileage Expense	County Clerk	General Fund	6/30/2025	16.61
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	6/2/2025	3,075.00
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	6/16/2025	2,700.00
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	6/30/2025	3,175.00
JP Morgan Chase Bank N.A.	Operating Supplies	County Clerk	General Fund	6/16/2025	489.65
JP Morgan Chase Bank N.A.	Operating Supplies	County Clerk	General Fund	6/16/2025	35.00
Verizon Wireless	Operating Supplies	County Clerk	General Fund	6/16/2025	90.27
WEX BANK	Operating Supplies	County Clerk	General Fund	6/16/2025	137.51
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Clerk	General Fund	6/30/2025	57.13
JP Morgan Chase Bank N.A.	Books and Subscriptions	County Clerk	General Fund	6/16/2025	40.00
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	6/2/2025	23,700.71
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	6/2/2025	24,176.81
VR Systems, Inc.	Voting Systems and Accessories	County Clerk	General Fund	6/16/2025	72,400.00
David C. King	Employee Mileage Expense	Recorder	General Fund	6/16/2025	43.05
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	6/2/2025	58.87

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Imprint Enterprises, Inc.	Office Supplies	Recorder	General Fund	6/16/2025	154.50
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	6/30/2025	39.91
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	6/2/2025	1,921.16
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	6/13/2025	1,420.32
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	6/20/2025	2,228.08
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	6/26/2025	2,432.87
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	6/26/2025	1,715.86
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/2/2025	3,508.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/2/2025	2,048.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/16/2025	2,006.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/16/2025	2,741.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/16/2025	1,701.00
4W Eats dba Papa Saverio's	Jurors' Expense	Judiciary and Courts	General Fund	6/16/2025	198.66
4W Eats dba Papa Saverio's	Jurors' Expense	Judiciary and Courts	General Fund	6/16/2025	191.64
JP Morgan Chase Bank N.A.	Jurors' Expense	Judiciary and Courts	General Fund	6/16/2025	35.74
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/30/2025	437.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/30/2025	933.00
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	6/2/2025	93.50
Kobald Reporting, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	6/2/2025	148.00
Kobald Reporting, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	6/2/2025	225.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	6/2/2025	128.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	6/2/2025	300.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	225.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	300.00
Debra P. Hogan	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	225.00
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	116.00
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	300.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	300.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	288.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	160.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	300.00
Lynn M. Dreymler	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	2,580.00
Lynn M. Dreymler	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	592.00
Lynn M. Dreymler	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	74.00
Lynn M. Dreymler	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	672.00
Lynn M. Dreymler	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	58.00
Lynn M. Dreymler	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	464.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	2,804.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	300.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	788.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	225.00
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	300.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	225.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	71.50
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	7.00
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	68.00
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	952.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	84.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	284.00
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	225.00
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	1,128.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	2,191.00
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	2,229.00
Ana M. Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	1,508.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	320.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	810.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	614.20
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	564.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	532.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	2,654.81
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	2,937.90
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	2,278.34
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	1,046.20
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	1,046.20
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	1,046.90
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	1,028.70
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	478.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	1,192.80
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	326.20
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	1,150.60
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	596.40
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	209.76
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	160.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	228.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	152.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	152.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	228.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	228.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	585.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	585.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	585.00
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	3,343.20
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	1,107.96
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	1,067.86
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	2,175.40
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	1,108.80
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	152.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	228.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	228.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	160.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	1,738.60
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	307.70
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	307.70
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	307.70
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	378.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	307.70
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	325.20
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	300.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	325.20
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	300.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	322.40

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	425.40
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	390.40
Veronica Gumez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	278.90
inLingo, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	2,400.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	857.35
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	836.40
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	1,425.76
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	1,715.60
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	2,635.32
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	3,124.40
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	564.00
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	1,692.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	261.42
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	160.00
American Interpreting Services, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	275.10
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	3,263.40
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	3,508.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	3,562.80
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	1,815.60
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	2,347.60
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	1,651.60
Ana M. Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	1,156.20
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	564.00
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	564.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	2,810.34
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	2,218.74
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	2,013.76
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	951.70
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	837.10
Veronica Gumez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	404.90
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	382.20
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	324.50
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	300.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	1,192.80
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	160.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	228.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	152.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	152.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	228.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	456.00
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	2,217.60
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	2,217.60
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	2,186.60
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	2,185.20
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	1,363.40
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	623.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	623.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	1,246.00
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	6/2/2025	2,240.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	6/30/2025	42.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	6/30/2025	7,280.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	6/30/2025	3,434.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	6/30/2025	4,244.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	6/30/2025	765.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	6/30/2025	3,434.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	6/30/2025	6,580.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	6/30/2025	858.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	6/30/2025	783.00
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	6/2/2025	18.53
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	6/16/2025	88.15
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	6/16/2025	10.08
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	6/16/2025	26.36
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	6/16/2025	27.09
Canon Solutions America Inc	Equipment Rental	Judiciary and Courts	General Fund	6/16/2025	119.19
Canon Solutions America Inc	Equipment Rental	Judiciary and Courts	General Fund	6/30/2025	119.19
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	6/30/2025	490.16
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	6/30/2025	259.97
Jamison IP & Specialty Services	Liability Insurance	Judiciary and Courts	General Fund	6/30/2025	2,184.00
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	6/2/2025	60.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	6/16/2025	629.99
JP Morgan Chase Bank N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	6/16/2025	768.22
Christine Downs	Conferences and Meetings	Judiciary and Courts	General Fund	6/30/2025	1,198.44
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	6/30/2025	72.00
Jason W. Mathis	Employee Mileage Expense	Judiciary and Courts	General Fund	6/2/2025	435.61
Liza Valle	Employee Mileage Expense	Judiciary and Courts	General Fund	6/2/2025	15.68
Karen M. Zajcek	Employee Mileage Expense	Judiciary and Courts	General Fund	6/16/2025	33.60
The Aubrey Sign Company	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/2/2025	7,960.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/2/2025	22.95
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/2/2025	11.99
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/2/2025	27.94
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/2/2025	234.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/2/2025	92.81
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/2/2025	35.92
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/2/2025	52.89
Blade Electric & Technologies, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/16/2025	2,530.00
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/16/2025	420.00
Language Line Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/16/2025	7.35
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/16/2025	585.00
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/16/2025	630.00
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/30/2025	292.50
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/30/2025	292.50
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/30/2025	66.91
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/30/2025	22.95
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/30/2025	52.89
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/30/2025	11.99
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/30/2025	57.88
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/30/2025	42.91
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/30/2025	115.05
JP Morgan Chase Bank N.A.	Office Supplies	Judiciary and Courts	General Fund	6/16/2025	61.18
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	6/16/2025	15.24

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	6/16/2025	138.49
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	6/16/2025	69.62
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	6/30/2025	75.32
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	6/30/2025	175.61
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	6/30/2025	62.08
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	6/30/2025	87.50
Armstrong Relocation Company Illinois, LLC	Operating Supplies	Judiciary and Courts	General Fund	6/16/2025	3,045.00
JP Morgan Chase Bank N.A.	Operating Supplies	Judiciary and Courts	General Fund	6/16/2025	19.98
JP Morgan Chase Bank N.A.	Operating Supplies	Judiciary and Courts	General Fund	6/16/2025	112.02
JP Morgan Chase Bank N.A.	Books and Subscriptions	Judiciary and Courts	General Fund	6/16/2025	129.00
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Judiciary and Courts	General Fund	6/16/2025	11,965.38
JP Morgan Chase Bank N.A.	Employee Recognition Supplies	Judiciary and Courts	General Fund	6/16/2025	136.93
JP Morgan Chase Bank N.A.	Employee Recognition Supplies	Judiciary and Courts	General Fund	6/16/2025	242.80
Marberry Cleaners & Launderers	Uniform Supplies	Judiciary and Courts	General Fund	6/16/2025	7.02
Kane County Clerk of the Circuit Court-Petty Cash	Conferences and Meetings	Circuit Clerk	General Fund	6/2/2025	25.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Circuit Clerk	General Fund	6/16/2025	465.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Circuit Clerk	General Fund	6/2/2025	85.82
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	6/16/2025	565.00
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	6/16/2025	83.43
JP Morgan Chase Bank N.A.	Conferences and Meetings	Circuit Clerk	General Fund	6/16/2025	660.29
Gwendolyn G. Grist	Employee Mileage Expense	Circuit Clerk	General Fund	6/2/2025	155.40
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	6/2/2025	20.30
Jessica Joerger	Employee Mileage Expense	Circuit Clerk	General Fund	6/2/2025	12.25
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	6/2/2025	29.40
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	27.30
Yasmeen Pani	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	16.10
Su H. Shanahan	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	63.00
Sonal M. Sikligar	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	67.90
Jessica Joerger	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	52.85
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	35.00
Megan Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	25.90
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	25.20
Lauren Kopf	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	17.50
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	38.50
Michele Bruens	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	35.00
Alexandra J. Busch	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	51.80
Jason M. Crowley	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	17.85
Colleen Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	42.70
Evelyn Alanis	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	9.80
E. Dianne Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	41.30
E. Dianne Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	8.40
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	242.20
Gwendolyn G. Grist	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	189.70
Joanne M. Hassler	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	9.10
Jennifer Volintine	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	19.60
Avani P. Vyas	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	12.25
Colby Whitman	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	52.50
Margaret Wlodek	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	154.00
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	40.25
Deanna Brooks	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	34.30
Janet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	23.10

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	26.60
Christine Foss	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	144.20
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	15.40
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	63.00
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	91.00
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	110.60
Micah Simmons	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	33.60
Mariela Valencia	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	9.80
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	25.20
Christina Potter	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	151.20
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	General Fund	6/16/2025	149.79
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	6/16/2025	33.99
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	6/16/2025	14.20
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Circuit Clerk	General Fund	6/16/2025	331.92
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Circuit Clerk	General Fund	6/2/2025	487.22
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Circuit Clerk	General Fund	6/30/2025	1,038.80
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	6/2/2025	395.64
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	6/2/2025	1,067.85
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	6/16/2025	223.14
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	6/16/2025	608.29
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	6/30/2025	1,192.45
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	6/2/2025	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	6/16/2025	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	6/16/2025	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	6/16/2025	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	6/16/2025	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	6/30/2025	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	6/30/2025	60.00
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	6/16/2025	89.68
		State's Attorney	General Fund	6/2/2025	300.00
		State's Attorney	General Fund	6/2/2025	564.00
		State's Attorney	General Fund	6/16/2025	141.00
		State's Attorney	General Fund	6/16/2025	300.00
		State's Attorney	General Fund	6/16/2025	19.35
		State's Attorney	General Fund	6/16/2025	259.43
		State's Attorney	General Fund	6/16/2025	94.00
		State's Attorney	General Fund	6/30/2025	300.00
		State's Attorney	General Fund	6/30/2025	39.96
		State's Attorney	General Fund	6/30/2025	261.04
Melissa K. Anderko	Court Reporter Costs	State's Attorney	General Fund	6/2/2025	1,132.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	6/2/2025	1,040.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	6/2/2025	20.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	6/2/2025	59.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	6/2/2025	260.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	6/2/2025	44.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	6/2/2025	76.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	General Fund	6/2/2025	968.00
Kobald Reporting, Inc.	Court Reporter Costs	State's Attorney	General Fund	6/2/2025	650.75
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	6/16/2025	1,067.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	6/16/2025	88.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	6/16/2025	830.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	General Fund	6/16/2025	4.50
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	General Fund	6/30/2025	840.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	6/30/2025	44.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	6/30/2025	98.50
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	6/30/2025	119.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	6/30/2025	64.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	6/30/2025	216.00
Kathleen D. LeComte	Court Reporter Costs	State's Attorney	General Fund	6/30/2025	20.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	General Fund	6/30/2025	141.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	6/2/2025	1,210.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	6/2/2025	1,742.93
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	6/2/2025	70.38
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	6/2/2025	26.89
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	6/16/2025	300.88
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	6/30/2025	1,391.50
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	6/16/2025	4.49
Brandon Raney	Conferences and Meetings	State's Attorney	General Fund	6/2/2025	190.00
Ruth A. Walstra	Conferences and Meetings	State's Attorney	General Fund	6/2/2025	485.40
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	6/16/2025	1,195.41
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	6/16/2025	68.58
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	6/16/2025	596.42
Jacqueline M. Kliment	Conferences and Meetings	State's Attorney	General Fund	6/16/2025	142.00
Elizabeth Anne McKinley Cox	Conferences and Meetings	State's Attorney	General Fund	6/16/2025	678.49
Jessica Michels	Conferences and Meetings	State's Attorney	General Fund	6/16/2025	700.76
Jamie L. Mosser	Conferences and Meetings	State's Attorney	General Fund	6/16/2025	345.00
JP Morgan Chase Bank N.A.	Employee Training	State's Attorney	General Fund	6/16/2025	5,239.84
JP Morgan Chase Bank N.A.	Employee Training	State's Attorney	General Fund	6/16/2025	159.90
JP Morgan Chase Bank N.A.	Employee Training	State's Attorney	General Fund	6/16/2025	690.00
Kimberley Klein	Employee Training	State's Attorney	General Fund	6/30/2025	929.68
Jamie L. Mosser	Employee Mileage Expense	State's Attorney	General Fund	6/30/2025	294.70
Kane County Bar Association	General Association Dues	State's Attorney	General Fund	6/2/2025	450.00
Scott Kent	General Association Dues	State's Attorney	General Fund	6/2/2025	385.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	6/2/2025	29.38
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	6/2/2025	34.47
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	6/2/2025	91.68
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	6/2/2025	11.97
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	6/2/2025	11.97
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	6/2/2025	20.16
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	General Fund	6/16/2025	940.99
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	General Fund	6/16/2025	36.33
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	6/30/2025	23.65
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	6/30/2025	427.99
Eagle Engraving, Inc.	Operating Supplies	State's Attorney	General Fund	6/2/2025	505.75
Eagle Engraving, Inc.	Operating Supplies	State's Attorney	General Fund	6/2/2025	247.00
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	6/16/2025	134.58
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	6/16/2025	954.58
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	6/16/2025	706.69
Ray O'Herron Co., Inc.	Operating Supplies	State's Attorney	General Fund	6/30/2025	283.24
Ray O'Herron Co., Inc.	Operating Supplies	State's Attorney	General Fund	6/30/2025	230.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	6/30/2025	770.33
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	6/16/2025	2,509.68

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	6/16/2025	5,200.65
JP Morgan Chase Bank N.A.	Computer Hardware- Non Capital	State's Attorney	General Fund	6/16/2025	121.18
National Business Furniture, LLC	Office Furniture - Non-Capital	State's Attorney	General Fund	6/2/2025	2,998.04
National Business Furniture, LLC	Office Furniture - Non-Capital	State's Attorney	General Fund	6/2/2025	1,639.22
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	6/16/2025	974.92
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	6/30/2025	645.86
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	6/2/2025	12.97
Eagle Engraving, Inc.	Operating Supplies	State's Attorney	General Fund	6/16/2025	35.75
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	6/30/2025	34.65
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	6/30/2025	2.99
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	6/16/2025	136.47
Riggs Brothers, Inc.	Repairs and Maint- Vehicles	State's Attorney	General Fund	6/16/2025	395.00
Riggs Brothers, Inc.	Repairs and Maint- Vehicles	State's Attorney	General Fund	6/30/2025	395.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	6/16/2025	70.99
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	6/16/2025	5,619.78
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	6/16/2025	1,580.44
Milupa King	Conferences and Meetings	State's Attorney	General Fund	6/30/2025	471.33
Digital Intelligence, Inc.	Computer Hardware- Non Capital	State's Attorney	General Fund	6/2/2025	9,327.98
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	6/16/2025	887.39
		Public Defender	General Fund	6/2/2025	84.00
		Public Defender	General Fund	6/2/2025	9.50
		Public Defender	General Fund	6/2/2025	44.00
		Public Defender	General Fund	6/16/2025	20.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	6/16/2025	33.91
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Public Defender	General Fund	6/30/2025	57.49
Illinois Public Defender Association	Employee Training	Public Defender	General Fund	6/2/2025	350.00
JP Morgan Chase Bank N.A.	Employee Training	Public Defender	General Fund	6/16/2025	1,890.00
Jennie S. Amato	Employee Training	Public Defender	General Fund	6/16/2025	438.88
Nicole F. Salonen	Employee Training	Public Defender	General Fund	6/30/2025	269.96
JP Morgan Chase Bank N.A.	Attorney Association Dues	Public Defender	General Fund	6/16/2025	490.00
JP Morgan Chase Bank N.A.	Attorney Association Dues	Public Defender	General Fund	6/16/2025	980.00
Britt Hawkins	Miscellaneous Contractual Exp	Public Defender	General Fund	6/2/2025	315.68
Jill Koszola	Miscellaneous Contractual Exp	Public Defender	General Fund	6/2/2025	300.00
Brenda Willett	Miscellaneous Contractual Exp	Public Defender	General Fund	6/2/2025	300.00
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Public Defender	General Fund	6/16/2025	15.99
Groot Recycling dba Accurate Document Destruction	Miscellaneous Contractual Exp	Public Defender	General Fund	6/30/2025	736.80
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	6/2/2025	70.83
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	6/2/2025	12.47
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Public Defender	General Fund	6/16/2025	38.97
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	6/30/2025	27.97
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	6/30/2025	92.81
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	6/2/2025	925.73
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	6/16/2025	5,023.09
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	6/16/2025	283.76
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	6/30/2025	925.73
Enhanced Administration Consulting, LLC	Contractual/Consulting Services	Sheriff	General Fund	6/2/2025	1,800.00
Russell Solutions, LLC	Contractual/Consulting Services	Sheriff	General Fund	6/2/2025	10,000.00
Kane County Sheriff - Petty Cash	Contractual/Consulting Services	Sheriff	General Fund	6/30/2025	2,827.20
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	6/2/2025	1,000.00
Physicians Immediate Care Chicago, PLLC	Medical/Dental/Hospital Services	Sheriff	General Fund	6/2/2025	882.00
Wagner Investigative Polygraph Service	Medical/Dental/Hospital Services	Sheriff	General Fund	6/16/2025	200.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	6/30/2025	500.00
Midwest Occupational Health Mgmt Svcs Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	6/30/2025	190.00
Midwest Occupational Health Mgmt Svcs Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	6/30/2025	250.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	6/2/2025	160.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	6/2/2025	160.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	6/2/2025	136.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	6/2/2025	136.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	6/16/2025	68.00
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	6/16/2025	2,452.62
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	6/16/2025	2,310.00
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	6/16/2025	157.95
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	6/16/2025	14.69
Securus Monitor. dba Satellite Tracking of People	Extradition Costs	Sheriff	General Fund	6/16/2025	8,601.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	6/30/2025	68.00
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	6/2/2025	108.00
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	6/2/2025	167.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	6/16/2025	162.66
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	6/16/2025	57.95
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	6/30/2025	75.03
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	6/30/2025	438.18
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	6/30/2025	370.14
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	6/30/2025	124.20
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	6/30/2025	216.15
Menards, Inc.	Repairs and Maint- Equipment	Sheriff	General Fund	6/30/2025	62.94
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	61.41
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	1,245.94
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	88.08
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	155.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	112.36
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	-37.36
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	54.60
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	1,007.33
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	580.00
Dazzo's Auto Repair, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	363.00
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	33.28
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	93.49
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	-46.09
Chad's Towing & Recovery, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	232.00
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	625.57
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	649.67
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	75.29
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	62.31
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	62.31
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	102.56
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	207.96
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	335.71
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	70.12
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	169.98
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	754.53
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	358.69
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	129.39

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VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/16/2025	204.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/16/2025	529.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	6/16/2025	854.68
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	6/16/2025	8,479.77
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	6/16/2025	138.15
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	6/16/2025	110.54
North East Multi-Regional Training, Inc.	Employee Training	Sheriff	General Fund	6/16/2025	500.00
North East Multi-Regional Training, Inc.	Employee Training	Sheriff	General Fund	6/16/2025	125.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/30/2025	204.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/30/2025	370.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/30/2025	391.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/30/2025	26.00
College of DuPage	Employee Training	Sheriff	General Fund	6/30/2025	10,781.20
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	6/16/2025	1,644.90
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	6/16/2025	106.20
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	6/16/2025	1,864.44
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	6/16/2025	9.99
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	6/16/2025	137.98
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	6/16/2025	7,110.89
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	6/16/2025	430.15
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	6/16/2025	166.34
eLineup, LLC	Operating Supplies	Sheriff	General Fund	6/16/2025	1,550.00
Fox Valley Park District	Operating Supplies	Sheriff	General Fund	6/16/2025	500.00
Guardian Alliance Technologies, Inc.	Operating Supplies	Sheriff	General Fund	6/16/2025	495.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	6/16/2025	29.99
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	6/16/2025	53.49
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	6/16/2025	23.92
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	6/16/2025	3,050.92
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	6/16/2025	443.37
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	6/16/2025	6,522.18
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	6/16/2025	93.87
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	6/16/2025	5.00
JP Morgan Chase Bank N.A.	Bomb Squad Supplies	Sheriff	General Fund	6/16/2025	1,625.00
JP Morgan Chase Bank N.A.	Bomb Squad Supplies	Sheriff	General Fund	6/16/2025	2,217.00
J.G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	6/2/2025	227.00
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/2/2025	365.95
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/2/2025	445.71
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/2/2025	19.95
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/2/2025	63.69
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/16/2025	36.01
Jenn Sales Corporation dba Special T Unlimited	Uniform Supplies	Sheriff	General Fund	6/16/2025	564.00
Streicher's, Inc.	Uniform Supplies	Sheriff	General Fund	6/30/2025	6,830.00
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	6/2/2025	5,336.51
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	6/2/2025	986.65
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	6/16/2025	3,770.21
JP Morgan Chase Bank N.A.	Fuel- Vehicles	Sheriff	General Fund	6/16/2025	45.50
PetroChoice Holdings, Inc. dba PetroChoice, LLC	Fuel- Vehicles	Sheriff	General Fund	6/16/2025	4,544.99
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	6/16/2025	32,537.81
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	6/30/2025	4,894.20
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	6/30/2025	5,598.51
Feece Oil Company	Fuel- Vehicles	Sheriff	General Fund	6/30/2025	1,142.70

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	6/2/2025	25,000.00
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	6/2/2025	500.00
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	6/2/2025	500.00
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	6/2/2025	344,336.55
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	6/16/2025	25,000.00
Wagner Investigative Polygraph Service	Medical/Dental/Hospital Services	Sheriff	General Fund	6/16/2025	300.00
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	6/30/2025	500.00
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	6/30/2025	500.00
JP Morgan Chase Bank N.A.	Disposal and Water Softener Srvs	Sheriff	General Fund	6/16/2025	360.00
Stericycle, Inc.	Disposal and Water Softener Srvs	Sheriff	General Fund	6/30/2025	337.75
Impact Networking, LLC	Repairs and Maint- Equipment	Sheriff	General Fund	6/2/2025	246.46
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/2/2025	44.34
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/16/2025	323.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/16/2025	187.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/16/2025	323.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	6/16/2025	4,687.58
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	6/16/2025	280.59
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/30/2025	120.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/30/2025	1,319.40
Richland Community College	Employee Training	Sheriff	General Fund	6/30/2025	19,140.00
Plastic Card Solutions, Inc.	Office Supplies	Sheriff	General Fund	6/2/2025	8,664.91
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	6/16/2025	224.37
Matthew Bender & Co. dba LexisNexis Matthew Bender	Office Supplies	Sheriff	General Fund	6/30/2025	7,920.00
Timekeeping Systems, Inc.	Operating Supplies	Sheriff	General Fund	6/2/2025	125.00
Valdes LLC	Operating Supplies	Sheriff	General Fund	6/2/2025	999.25
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	6/2/2025	284.75
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	6/2/2025	284.75
Serenity House Counseling Services, Inc.	Operating Supplies	Sheriff	General Fund	6/2/2025	340.00
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	6/16/2025	284.75
Valdes LLC	Operating Supplies	Sheriff	General Fund	6/16/2025	999.25
OnTime Telecom, Inc. dba DialMyCalls	Operating Supplies	Sheriff	General Fund	6/16/2025	124.65
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	6/16/2025	31.49
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	6/16/2025	274.20
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	6/16/2025	342.00
Adult & Teen Challenge of the Greater Midwest	Operating Supplies	Sheriff	General Fund	6/16/2025	500.00
Dell Marketing LP	Operating Supplies	Sheriff	General Fund	6/30/2025	90.54
Rudy Gonzalez	Operating Supplies	Sheriff	General Fund	6/30/2025	4,900.00
New Directions Addiction Recovery Services	Operating Supplies	Sheriff	General Fund	6/30/2025	600.00
Oxford House Elgin	Operating Supplies	Sheriff	General Fund	6/30/2025	850.00
Valdes LLC	Operating Supplies	Sheriff	General Fund	6/30/2025	999.25
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	6/30/2025	284.75
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	6/30/2025	284.75
Serenity House Counseling Services, Inc.	Operating Supplies	Sheriff	General Fund	6/30/2025	340.00
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	6/2/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	6/2/2025	306.52
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	6/2/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	6/16/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	6/16/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	6/30/2025	145.56
Aramark Services, Inc.	Food	Sheriff	General Fund	6/2/2025	15,270.97
Aramark Services, Inc.	Food	Sheriff	General Fund	6/2/2025	34.38

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Aramark Services, Inc.	Food	Sheriff	General Fund	6/2/2025	15,370.57
Aramark Services, Inc.	Food	Sheriff	General Fund	6/2/2025	42.12
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/2/2025	54.91
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/2/2025	59.40
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/2/2025	466.62
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/2/2025	2.99
Porfirio Roman Ramirez	Food	Sheriff	General Fund	6/2/2025	3,600.00
Porfirio Roman Ramirez	Food	Sheriff	General Fund	6/16/2025	3,600.00
JP Morgan Chase Bank N.A.	Food	Sheriff	General Fund	6/16/2025	224.04
Aramark Services, Inc.	Food	Sheriff	General Fund	6/16/2025	15,397.65
Aramark Services, Inc.	Food	Sheriff	General Fund	6/16/2025	278.64
Aramark Services, Inc.	Food	Sheriff	General Fund	6/30/2025	15,699.62
Aramark Services, Inc.	Food	Sheriff	General Fund	6/30/2025	399.03
Aramark Services, Inc.	Food	Sheriff	General Fund	6/30/2025	41.22
Aramark Services, Inc.	Food	Sheriff	General Fund	6/30/2025	39.24
Aramark Services, Inc.	Food	Sheriff	General Fund	6/30/2025	15,077.66
DeKalb County Government	Food	Sheriff	General Fund	6/30/2025	2,325.00
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/30/2025	34.95
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/30/2025	66.91
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/30/2025	268.74
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/30/2025	2.99
Porfirio Roman Ramirez	Food	Sheriff	General Fund	6/30/2025	3,600.00
Rudy Gonzalez	Contractual/Consulting Services	Sheriff	General Fund	6/2/2025	4,300.00
Rudy Gonzalez	Contractual/Consulting Services	Sheriff	General Fund	6/16/2025	4,800.00
Citizen Observer, LLC	Repairs and Maint- Equipment	Sheriff	General Fund	6/2/2025	10,620.00
Kluber, Inc.	Repairs and Maint- Equipment	Sheriff	General Fund	6/16/2025	15,739.62
Kluber, Inc.	Repairs and Maint- Equipment	Sheriff	General Fund	6/16/2025	4,375.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	6/16/2025	161.85
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	6/16/2025	50.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	6/16/2025	498.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/30/2025	356.40
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/30/2025	19.00
COPS & FIRE Personnel Testing Service	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	6/2/2025	1,500.00
COPS & FIRE Personnel Testing Service	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	6/16/2025	500.00
Physicians Immediate Care Chicago, PLLC	Pre-Employment Physicals	Sheriff	General Fund	6/2/2025	882.00
Wagner Investigative Polygraph Service	Pre-Employment Physicals	Sheriff	General Fund	6/16/2025	300.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Sheriff	General Fund	6/2/2025	61.12
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	6/16/2025	602.20
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Sheriff	General Fund	6/30/2025	348.08
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/2/2025	35.50
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/2/2025	259.18
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/16/2025	552.14
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/16/2025	159.12
iTouch Biometrics, LLC	Software Licensing Cost	Court Services	General Fund	6/2/2025	990.00
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	6/2/2025	72.74
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	6/16/2025	72.74
Lisa Aust	Conferences and Meetings	Court Services	General Fund	6/2/2025	435.11
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	6/16/2025	695.04
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	6/16/2025	1,049.66
Samantha Spooner	Conferences and Meetings	Court Services	General Fund	6/30/2025	322.50
LaTanya Hill	Employee Training	Court Services	General Fund	6/30/2025	54.25

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Ruth E. Gilles	Postage	Court Services	General Fund	6/2/2025	10.10
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	6/30/2025	183.88
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	6/2/2025	1,906.70
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	6/2/2025	1,745.74
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	6/2/2025	1,917.05
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	6/2/2025	353.17
Eco Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	6/16/2025	1,112.00
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Court Services	General Fund	6/2/2025	356.00
Lagrove, LLC	Building Space Rental	Court Services	General Fund	6/2/2025	2,891.92
Stephen Sells	Conferences and Meetings	Court Services	General Fund	6/16/2025	408.80
Raechel L. Williams	Conferences and Meetings	Court Services	General Fund	6/16/2025	105.50
Tamara Williams	Conferences and Meetings	Court Services	General Fund	6/16/2025	105.50
Alondra V. Garcia	Conferences and Meetings	Court Services	General Fund	6/16/2025	105.50
Daniel P. Gates	Conferences and Meetings	Court Services	General Fund	6/16/2025	49.50
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	6/16/2025	93.78
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	6/16/2025	1,281.17
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	6/16/2025	997.50
Quincy Owens	Conferences and Meetings	Court Services	General Fund	6/30/2025	594.72
Kimberly A Reed	Conferences and Meetings	Court Services	General Fund	6/30/2025	133.50
Julie Cho-Valldejuli	Conferences and Meetings	Court Services	General Fund	6/30/2025	77.50
JP Morgan Chase Bank N.A.	Employee Training	Court Services	General Fund	6/16/2025	377.00
Quincy Owens	Employee Training	Court Services	General Fund	6/30/2025	164.50
David Brach	Employee Training	Court Services	General Fund	6/30/2025	129.25
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	6/2/2025	37.92
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	6/2/2025	74.85
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	6/16/2025	37.40
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	6/30/2025	42.91
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	6/30/2025	159.68
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	6/2/2025	37.26
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	6/16/2025	156.60
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	6/16/2025	701.24
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	6/30/2025	1,305.00
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	6/30/2025	326.25
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	6/30/2025	730.68
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	6/30/2025	183.91
WEX BANK	Fuel- Vehicles	Court Services	General Fund	6/16/2025	693.99
Family Counseling Services of Aurora	Contractual/Consulting Services	Court Services	General Fund	6/16/2025	4,166.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	6/2/2025	1,054.16
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	6/16/2025	110.00
JP Morgan Chase Bank N.A.	Office Supplies	Court Services	General Fund	6/16/2025	53.98
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	6/30/2025	183.91
JP Morgan Chase Bank N.A.	Medical Supplies and Drugs	Court Services	General Fund	6/16/2025	24.72
Chicago Transit Authority	Incentives	Court Services	General Fund	6/30/2025	1,860.00
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	6/2/2025	200.54
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	6/30/2025	200.54
Lagrove, LLC	Building Space Rental	Court Services	General Fund	6/2/2025	2,891.91
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	6/2/2025	855.91
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	6/2/2025	65.39
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	6/16/2025	570.00
JP Morgan Chase Bank N.A.	Employee Training	Court Services	General Fund	6/16/2025	339.30
Jennifer Kolberg	Employee Mileage Expense	Court Services	General Fund	6/2/2025	36.82

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	6/2/2025	48.42
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	6/30/2025	32.93
5 Star Interpreting, LLC	Miscellaneous Contractual Exp	Court Services	General Fund	6/30/2025	290.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	6/30/2025	96.94
Redwood Toxicology Inc.	Operating Supplies	Court Services	General Fund	6/30/2025	120.00
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	6/16/2025	778.20
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	6/30/2025	183.91
Warehouse Direct, Inc dba Midwest Office Interiors	Medical Supplies and Drugs	Court Services	General Fund	6/30/2025	47.94
Warehouse Direct, Inc dba Midwest Office Interiors	Medical Supplies and Drugs	Court Services	General Fund	6/30/2025	7.33
WEX BANK	Fuel- Vehicles	Court Services	General Fund	6/16/2025	128.00
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	6/16/2025	1,400.00
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	6/30/2025	1,400.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	6/2/2025	825.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	6/2/2025	3,466.66
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	6/30/2025	825.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	6/30/2025	3,466.66
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	6/30/2025	38,951.74
Symphony Diagnostic Svcs No. 1 dba MobilexUSA	Medical/Dental/Hospital Services	Court Services	General Fund	6/30/2025	555.00
JP Morgan Chase Bank N.A.	Juvenile Board and Care	Court Services	General Fund	6/16/2025	62.96
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	6/2/2025	150.50
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	6/2/2025	31.80
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	6/30/2025	101.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	6/16/2025	25.76
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	6/16/2025	10.23
Convergent Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	6/2/2025	2,675.54
Convergent Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	6/2/2025	634.05
Convergent Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	6/2/2025	472.70
Convergent Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	6/2/2025	1,679.45
Harry Miller Appliances dba Coin-O-Matic Laundry	Repairs and Maint- Equipment	Court Services	General Fund	6/2/2025	221.00
Harry Miller Appliances dba Coin-O-Matic Laundry	Repairs and Maint- Equipment	Court Services	General Fund	6/16/2025	498.99
Top Shot CKR, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	6/16/2025	940.03
Top Shot CKR, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	6/30/2025	260.00
Victor Rivera	Conferences and Meetings	Court Services	General Fund	6/2/2025	44.44
Durin Caplan	Conferences and Meetings	Court Services	General Fund	6/16/2025	435.67
Corey Harris	Conferences and Meetings	Court Services	General Fund	6/16/2025	33.94
Christopher Janovsky	Conferences and Meetings	Court Services	General Fund	6/16/2025	63.25
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	6/16/2025	218.82
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	6/16/2025	326.40
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	6/16/2025	2,422.50
JP Morgan Chase Bank N.A.	Employee Training	Court Services	General Fund	6/16/2025	941.43
Michael Davis	Employee Mileage Expense	Court Services	General Fund	6/2/2025	379.40
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	6/2/2025	281.42
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	6/16/2025	18.80
Stericycle, Inc.	Miscellaneous Contractual Exp	Court Services	General Fund	6/30/2025	68.83
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	6/30/2025	331.32
Uline	Office Supplies	Court Services	General Fund	6/2/2025	74.06
Uline	Operating Supplies	Court Services	General Fund	6/2/2025	97.43
Uline	Operating Supplies	Court Services	General Fund	6/2/2025	-76.00
Uline	Operating Supplies	Court Services	General Fund	6/2/2025	19.93
Valley Lock Company, Inc.	Operating Supplies	Court Services	General Fund	6/2/2025	30.50
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	6/2/2025	261.28

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	6/2/2025	200.29
JP Morgan Chase Bank N.A.	Operating Supplies	Court Services	General Fund	6/16/2025	475.30
Valley Lock Company, Inc.	Operating Supplies	Court Services	General Fund	6/30/2025	72.75
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	6/30/2025	76.70
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	6/30/2025	181.50
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	6/30/2025	183.91
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Court Services	General Fund	6/16/2025	2,399.41
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Court Services	General Fund	6/30/2025	45.07
Aramark Services, Inc.	Food	Court Services	General Fund	6/2/2025	1,554.00
Aramark Services, Inc.	Food	Court Services	General Fund	6/2/2025	1,442.70
Aramark Services, Inc.	Food	Court Services	General Fund	6/2/2025	1,419.60
Sysco Food Services Chicago	Food	Court Services	General Fund	6/2/2025	1,259.77
Sysco Food Services Chicago	Food	Court Services	General Fund	6/2/2025	1,322.96
Sysco Food Services Chicago	Food	Court Services	General Fund	6/16/2025	565.18
Sysco Food Services Chicago	Food	Court Services	General Fund	6/16/2025	646.52
Synchrony Bank (Sam's Club Direct/Lowes)	Food	Court Services	General Fund	6/16/2025	348.45
Aramark Services, Inc.	Food	Court Services	General Fund	6/16/2025	1,612.80
Aramark Services, Inc.	Food	Court Services	General Fund	6/30/2025	1,749.30
Aramark Services, Inc.	Food	Court Services	General Fund	6/30/2025	1,732.50
Aramark Services, Inc.	Food	Court Services	General Fund	6/30/2025	1,631.70
Sysco Food Services Chicago	Food	Court Services	General Fund	6/30/2025	27.46
Sysco Food Services Chicago	Food	Court Services	General Fund	6/30/2025	680.55
Sysco Food Services Chicago	Food	Court Services	General Fund	6/30/2025	1,400.06
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	6/2/2025	651.00
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	6/2/2025	762.30
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	6/2/2025	785.40
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	6/16/2025	592.20
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	6/30/2025	455.70
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	6/30/2025	472.50
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	6/30/2025	573.30
Green Tree Pharmacy, Inc.	Medical Supplies and Drugs	Court Services	General Fund	6/2/2025	450.55
JP Morgan Chase Bank N.A.	Subscription Databases	Court Services	General Fund	6/16/2025	24.99
WEX BANK	Fuel- Vehicles	Court Services	General Fund	6/16/2025	58.05
Nancy S Duarte	Contractual/Consulting Services	Court Services	General Fund	6/2/2025	500.00
Interprenet, LTD	Contractual/Consulting Services	Court Services	General Fund	6/16/2025	457.40
Interprenet, LTD	Contractual/Consulting Services	Court Services	General Fund	6/30/2025	323.80
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	6/2/2025	130.72
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	6/16/2025	130.41
Jessica Marevka	Conferences and Meetings	Court Services	General Fund	6/2/2025	640.00
Ellis O'Connor	Conferences and Meetings	Court Services	General Fund	6/2/2025	640.00
Bridget Springmire	Conferences and Meetings	Court Services	General Fund	6/2/2025	640.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	6/16/2025	2,205.00
Jessica Marevka	General Association Dues	Court Services	General Fund	6/2/2025	170.00
JP Morgan Chase Bank N.A.	General Association Dues	Court Services	General Fund	6/16/2025	280.00
JP Morgan Chase Bank N.A.	Books and Subscriptions	Court Services	General Fund	6/16/2025	54.66
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	6/30/2025	183.91
Pearson Assessments (NCS Pearson Inc.)	Testing Materials	Court Services	General Fund	6/16/2025	484.84
Pearson Assessments (NCS Pearson Inc.)	Testing Materials	Court Services	General Fund	6/30/2025	519.40
Nichols and Molinder Assessment Inc.	Testing Materials	Court Services	General Fund	6/30/2025	35.00
JP Morgan Chase Bank N.A.	Miscellaneous Supplies	Court Services	General Fund	6/16/2025	19.99
Peter Olsen	Psychological/Psychiatric Svcs	Court Services	General Fund	6/30/2025	500.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	6/30/2025	500.00
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	6/30/2025	500.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	6/2/2025	687.02
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	6/30/2025	183.91
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	6/2/2025	20,400.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	6/16/2025	20,400.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	6/16/2025	22,100.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	6/16/2025	13,600.00
Marta A. Helenowski	Autopsies/Consulting	Coroner	General Fund	6/16/2025	9,000.00
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	6/30/2025	10,700.00
JP Morgan Chase Bank N.A.	Forensic Expense	Coroner	General Fund	6/16/2025	2.80
JP Morgan Chase Bank N.A.	Forensic Expense	Coroner	General Fund	6/16/2025	30.00
Central DuPage Hospital Association dba HealthLab	Toxicology Expense	Coroner	General Fund	6/2/2025	615.50
NMS Labs	Toxicology Expense	Coroner	General Fund	6/16/2025	9,975.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Coroner	General Fund	6/16/2025	475.04
JP Morgan Chase Bank N.A.	Conferences and Meetings	Coroner	General Fund	6/16/2025	300.00
Central DuPage Hospital Association dba HealthLab	Operating Supplies	Coroner	General Fund	6/30/2025	246.50
WEX BANK	Fuel- Vehicles	Coroner	General Fund	6/16/2025	662.21
Radi-link, Inc.	Repairs and Maint- Comm Equip	Emergency Management Services	General Fund	6/2/2025	296.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Equipment	Emergency Management Services	General Fund	6/16/2025	344.95
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	6/16/2025	151.35
Menards, Inc.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	6/30/2025	4.23
Elgin Key & Lock Company, Inc.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	6/30/2025	63.91
JP Morgan Chase Bank N.A.	Employee Training	Emergency Management Services	General Fund	6/16/2025	749.00
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	6/2/2025	125.08
JP Morgan Chase Bank N.A.	Office Supplies	Emergency Management Services	General Fund	6/16/2025	26.98
Elgin Key & Lock Company, Inc.	Operating Supplies	Emergency Management Services	General Fund	6/2/2025	63.91
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	6/2/2025	38.13
JP Morgan Chase Bank N.A.	Operating Supplies	Emergency Management Services	General Fund	6/16/2025	1,390.94
JP Morgan Chase Bank N.A.	Operating Supplies	Emergency Management Services	General Fund	6/16/2025	49.89
WEX BANK	Fuel- Vehicles	Emergency Management Services	General Fund	6/16/2025	84.61
JP Morgan Chase Bank N.A.	Operating Supplies	Environmental Management	General Fund	6/16/2025	9.59
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	6/2/2025	1,172.60
Impact Networking, LLC	Repairs and Maint- Copiers	Development	General Fund	6/2/2025	67.41
Geneva Car Wash	Repairs and Maint- Vehicles	Development	General Fund	6/30/2025	260.00
Rons Automotive Services, Inc.	Repairs and Maint- Vehicles	Development	General Fund	6/30/2025	1,017.07
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	6/2/2025	223.10
Natalie A. Zine	Employee Mileage Expense	Development	General Fund	6/2/2025	77.00
Karen Ann Miller	Employee Mileage Expense	Development	General Fund	6/16/2025	17.78
Burt Natkins	Employee Mileage Expense	Development	General Fund	6/16/2025	35.00
David F. Schultz	Employee Mileage Expense	Development	General Fund	6/16/2025	25.90
David F. Schultz	Employee Mileage Expense	Development	General Fund	6/16/2025	25.90
JP Morgan Chase Bank N.A.	General Association Dues	Development	General Fund	6/16/2025	50.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Development	General Fund	6/2/2025	33.85
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Development	General Fund	6/2/2025	47.90
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Development	General Fund	6/16/2025	22.95
Impact Networking, LLC	Operating Supplies	Development	General Fund	6/16/2025	486.56
JP Morgan Chase Bank N.A.	Operating Supplies	Development	General Fund	6/16/2025	71.99
WEX BANK	Fuel- Vehicles	Development	General Fund	6/16/2025	802.42
WEX BANK	Fuel- Vehicles	Development	General Fund	6/30/2025	822.27
Camic Johnson, LTD	Contractual/Consulting Services	Development	General Fund	6/16/2025	400.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
FedEx	Postage	Other- Countywide Expenses	General Fund	6/2/2025	66.32
FedEx	Postage	Other- Countywide Expenses	General Fund	6/2/2025	7.06
FedEx	Postage	Other- Countywide Expenses	General Fund	6/2/2025	58.06
FedEx	Postage	Other- Countywide Expenses	General Fund	6/2/2025	427.20
FedEx	Postage	Other- Countywide Expenses	General Fund	6/2/2025	48.51
FedEx	Postage	Other- Countywide Expenses	General Fund	6/16/2025	18.32
FedEx	Postage	Other- Countywide Expenses	General Fund	6/16/2025	143.06
FedEx	Postage	Other- Countywide Expenses	General Fund	6/16/2025	236.93
FedEx	Postage	Other- Countywide Expenses	General Fund	6/16/2025	258.26
FedEx	Postage	Other- Countywide Expenses	General Fund	6/16/2025	285.53
FedEx	Postage	Other- Countywide Expenses	General Fund	6/16/2025	300.03
LRD Systems & Forms	Postage	Other- Countywide Expenses	General Fund	6/30/2025	180.00
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	6/30/2025	796.77
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	6/2/2025	8,637.28
Insight Public Sector Inc	Software Licensing Cost	Other- Countywide Expenses	General Fund	6/16/2025	19,030.73
JP Morgan Chase Bank N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	6/16/2025	40.00
JP Morgan Chase Bank N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	6/16/2025	2,040.00
JP Morgan Chase Bank N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	6/16/2025	20.00
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	6/30/2025	8,638.85
CyberRisk Alliance, LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	6/30/2025	7,500.00
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/2/2025	138.55
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/2/2025	16,443.50
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/2/2025	1,291.54
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/2/2025	3,261.69
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/2/2025	4,844.22
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/2/2025	407.61
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/2/2025	325.68
JP Morgan Chase Bank N.A.	Telephone	Other- Countywide Expenses	General Fund	6/16/2025	213.25
PTS Communications, Inc.	Telephone	Other- Countywide Expenses	General Fund	6/16/2025	100.00
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/30/2025	764.95
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/30/2025	139.33
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/30/2025	19,307.76
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/30/2025	1,291.54
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/30/2025	2,948.24
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/30/2025	407.61
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/30/2025	325.72
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	6/2/2025	72.48
Spok, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	6/2/2025	52.70
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	6/2/2025	44,182.55
Spok, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	6/16/2025	12.50
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	6/16/2025	78.00
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	6/16/2025	78.00
JP Morgan Chase Bank N.A.	Cellular Phone	Other- Countywide Expenses	General Fund	6/16/2025	14.00
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	6/30/2025	72.48
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	6/30/2025	78.00
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	6/2/2025	254.00
Stephen Dolewski	Internet	Other- Countywide Expenses	General Fund	6/2/2025	99.99
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	6/2/2025	89.99
Benjamin J. Fox	Internet	Other- Countywide Expenses	General Fund	6/2/2025	65.99
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	6/2/2025	95.00
Corey Malis	Internet	Other- Countywide Expenses	General Fund	6/2/2025	109.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Scott Novack	Internet	Other- Countywide Expenses	General Fund	6/2/2025	191.66
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	6/2/2025	95.00
Steven Shackleton	Internet	Other- Countywide Expenses	General Fund	6/2/2025	95.00
Robert M. Shive	Internet	Other- Countywide Expenses	General Fund	6/2/2025	180.00
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	6/2/2025	89.99
John Zakosek	Internet	Other- Countywide Expenses	General Fund	6/2/2025	95.00
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	6/16/2025	95.00
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	6/16/2025	1,881.69
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	6/16/2025	127.00
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	6/16/2025	136.08
Stephen Dolewski	Internet	Other- Countywide Expenses	General Fund	6/16/2025	99.99
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	6/16/2025	119.99
Eric C Gwillim	Internet	Other- Countywide Expenses	General Fund	6/30/2025	190.00
JP Morgan Chase Bank N.A.	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	6/16/2025	3,135.69
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/2/2025	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/2/2025	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/16/2025	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/16/2025	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/16/2025	20.00
C&D Autobody Repair, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/16/2025	2,592.83
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	6/16/2025	4,417.00
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	6/16/2025	512.00
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	6/16/2025	5,341.32
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/16/2025	9,871.66
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/16/2025	932.60
Via Carlita, LLC dba Hawk Ford St. Charles	Liability Insurance	Human Resource Management	Insurance Liability	6/16/2025	1,139.51
Via Carlita, LLC dba Hawk Ford St. Charles	Liability Insurance	Human Resource Management	Insurance Liability	6/16/2025	216.25
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/30/2025	3,855.65
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	6/30/2025	17,770.00
Fox Valley Glass, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/30/2025	752.55
Fox Valley Glass, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/30/2025	750.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/30/2025	20.00
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	6/16/2025	79,982.78
Matthew J. Goncher	Workers Compensation	Human Resource Management	Insurance Liability	6/16/2025	978.10
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	6/16/2025	1,777.50
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	6/16/2025	427.50
Laner Muchin, LTD	Legal Services	State's Attorney	Insurance Liability	6/16/2025	14,579.65
The Sotos Law Firm, P.C	Legal Services	State's Attorney	Insurance Liability	6/30/2025	2,521.30
The Sotos Law Firm, P.C	Legal Services	State's Attorney	Insurance Liability	6/30/2025	10,437.30
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	6/30/2025	4,000.00
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	6/30/2025	4,450.50
		State's Attorney	Insurance Liability	6/16/2025	1,000.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	6/2/2025	420.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	6/2/2025	90.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	6/16/2025	120.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	6/16/2025	90.00
Shaw Suburban Media dba Shaw Media	Legal Trial Notices	State's Attorney	Insurance Liability	6/16/2025	166.68
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	6/30/2025	30.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	6/30/2025	210.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	Insurance Liability	6/2/2025	40.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	6/2/2025	242.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	6/2/2025	253.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	6/2/2025	45.28
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	6/30/2025	17.14
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	6/30/2025	278.30
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	Insurance Liability	6/16/2025	33.64
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	Insurance Liability	6/16/2025	38.76
DS Services of America, Inc. dba Primo Water NA	Office Supplies	State's Attorney	Insurance Liability	6/30/2025	186.90
JP Morgan Chase Bank N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	6/16/2025	330.00
JP Morgan Chase Bank N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	6/16/2025	1,757.55
NetDocuments Software, Inc.	Computer Software- Non Capital	State's Attorney	Insurance Liability	6/16/2025	18,492.28
National Business Furniture, LLC	Office Furniture	State's Attorney	Insurance Liability	6/16/2025	53.82
Nearmap US, Inc.	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	6/30/2025	24,525.00
JP Morgan Chase Bank N.A.	General Association Dues	Information Technologies	Geographic Information Systems	6/16/2025	285.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	Geographic Information Systems	6/2/2025	17.96
JP Morgan Chase Bank N.A.	Office Supplies	Information Technologies	Geographic Information Systems	6/16/2025	42.85
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	Geographic Information Systems	6/30/2025	12.97
The Tree House, Inc.	Computer Related Supplies	Information Technologies	Geographic Information Systems	6/16/2025	183.10
Dell Marketing LP	Books and Subscriptions	Information Technologies	Geographic Information Systems	6/2/2025	123.25
Dell Marketing LP	Computers	Information Technologies	Geographic Information Systems	6/2/2025	4,100.36
Dell Marketing LP	Computers	Information Technologies	Geographic Information Systems	6/2/2025	5,991.15
Dell Marketing LP	Computers	Information Technologies	Geographic Information Systems	6/16/2025	10,524.60
Gabriela Allison	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	6/2/2025	1,197.60
Richard Malek II	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	6/30/2025	2,400.00
Rebuilding Together Aurora, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	6/2/2025	21,787.38
TriCity Family Services	External Grants	County Board	Grand Victoria Casino Elgin	6/2/2025	4,689.50
Association for Individual Development	External Grants	County Board	Grand Victoria Casino Elgin	6/2/2025	7,395.00
Boys & Girls Club of North Central Illinois, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	6/30/2025	19,523.96
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	6/2/2025	13,000.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	6/2/2025	700.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	6/16/2025	700.00
USIC Locating Services LLC	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	6/16/2025	1,055.30
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	6/30/2025	700.00
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	6/30/2025	13,000.00
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	6/2/2025	12,000.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	6/16/2025	208.33
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	6/30/2025	12,000.00
KOM Software, Inc.	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	6/2/2025	25,000.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	6/2/2025	170,842.35
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	6/2/2025	123,093.75
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	6/2/2025	-55,697.25
Insight Public Sector Inc	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	6/16/2025	2,379.45
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	6/30/2025	55,000.00
David Magiera	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	6/2/2025	1,313.65
Carson Doll	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	6/2/2025	1,118.28
Benjamin J. Fox	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	6/2/2025	490.75
JP Morgan Chase Bank N.A.	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	6/16/2025	-13.94
Chicago Parts and Sound, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	6/2/2025	4,897.50
Chicago Parts and Sound, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	6/16/2025	1,994.94
JP Morgan Chase Bank N.A.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	6/16/2025	363.49
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	6/2/2025	0.60
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	6/2/2025	3.83

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	6/30/2025	0.25
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	6/30/2025	3.53
HOV Services, Inc. dba Exela Technologies Company	Operating Supplies	Recorder	Recorder's Automation	6/2/2025	377.11
HOV Services, Inc. dba Exela Technologies Company	Operating Supplies	Recorder	Recorder's Automation	6/2/2025	377.11
CDW Government LLC	Computer Related Supplies	Recorder	Recorder's Automation	6/2/2025	940.18
Land-Code, LLC	Computer Related Supplies	Recorder	Recorder's Automation	6/2/2025	456.85
Land-Code, LLC	Computer Related Supplies	Recorder	Recorder's Automation	6/2/2025	456.85
The Sidwell Company	Books and Subscriptions	Recorder	Recorder's Automation	6/16/2025	710.00
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	6/30/2025	16,523.22
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	6/2/2025	601.02
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	6/16/2025	344.05
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/2/2025	90.69
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/2/2025	64.49
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/2/2025	30.88
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/2/2025	32.29
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/2/2025	33.10
Impact Networking, LLC	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/2/2025	196.90
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/16/2025	109.74
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/30/2025	68.89
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/30/2025	21.06
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/30/2025	10.85
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/30/2025	7.99
BPS Ventures II LLC dba BPS Technologies	Repairs and Maint- Equipment	Circuit Clerk	Court Document Storage	6/2/2025	5,797.78
Cummins-Allison Corporation	Repairs and Maint- Equipment	Circuit Clerk	Circuit Clerk Admin Services	6/2/2025	685.84
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	6/16/2025	288.74
Kane County Clerk of the Circuit Court-Petty Cash	Conferences and Meetings	Circuit Clerk	Circuit Clk Electronic Citation	6/2/2025	25.00
Baker Tilly Virchow Krause, LLP	Contractual/Consulting Services	Circuit Clerk	Circuit Ct Clerk Op and Admin	6/2/2025	2,000.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	Drug Prosecution	6/2/2025	72.00
Melissa K. Anderko	Court Reporter Costs	State's Attorney	Drug Prosecution	6/2/2025	68.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	Drug Prosecution	6/2/2025	100.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	Drug Prosecution	6/2/2025	36.00
Nicole M. Breyspraak	Court Reporter Costs	State's Attorney	Drug Prosecution	6/16/2025	253.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	Drug Prosecution	6/16/2025	200.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	Drug Prosecution	6/30/2025	80.00
Ryan Merkel	Conferences and Meetings	State's Attorney	Drug Prosecution	6/2/2025	328.20
Kane County Bar Association	General Association Dues	State's Attorney	Drug Prosecution	6/2/2025	150.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	Domestic Violence	6/30/2025	36.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	Child Advocacy Center	6/2/2025	48.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	Child Advocacy Center	6/2/2025	120.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	Child Advocacy Center	6/2/2025	44.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	Child Advocacy Center	6/2/2025	5.50
Nicole M. Breyspraak	Court Reporter Costs	State's Attorney	Child Advocacy Center	6/16/2025	60.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	Child Advocacy Center	6/30/2025	144.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	6/2/2025	484.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	6/2/2025	506.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	6/30/2025	556.60
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	Child Advocacy Center	6/16/2025	24,324.96
Amy D. Bucci	Employee Training	State's Attorney	Child Advocacy Center	6/2/2025	148.10
Yeraldi Morales	Employee Training	State's Attorney	Child Advocacy Center	6/2/2025	122.76
Kasandra Osorio	Employee Training	State's Attorney	Child Advocacy Center	6/2/2025	140.82
Leslie Zarate	Employee Training	State's Attorney	Child Advocacy Center	6/2/2025	116.80

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	Child Advocacy Center	6/16/2025	1,512.08
Kurt Ogden dba O.B.C. Inc.	Operating Supplies	State's Attorney	Child Advocacy Center	6/16/2025	3,754.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	Child Advocacy Center	6/30/2025	191.87
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	6/16/2025	573.72
JP Morgan Chase Bank N.A.	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	6/16/2025	15.99
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	6/16/2025	196.48
Verizon Wireless	Operating Supplies	Public Defender	Public Defender Special Fund	6/2/2025	965.75
Eagle Engraving, Inc.	Miscellaneous Supplies	Emergency Management Services	KC Emergency Planning	6/2/2025	140.00
Maricela Cortez	Professional Services	Law Library	Law Library	6/16/2025	139.50
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Law Library	Law Library	6/2/2025	392.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Law Library	Law Library	6/2/2025	226.01
Halle Eichert	Conferences and Meetings	Law Library	Law Library	6/16/2025	120.00
Izabella M. Cyran	Employee Mileage Expense	Law Library	Law Library	6/16/2025	41.30
Halle Eichert	Employee Mileage Expense	Law Library	Law Library	6/16/2025	144.20
Ellen Fultz-Schmid	Employee Mileage Expense	Law Library	Law Library	6/16/2025	35.00
Sophie Rexrode	Employee Mileage Expense	Law Library	Law Library	6/16/2025	233.10
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	6/2/2025	1,320.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	6/2/2025	855.00
JP Morgan Chase Bank N.A.	Office Supplies	Law Library	Law Library	6/16/2025	42.35
Alphagraphics (#344)	Operating Supplies	Law Library	Law Library	6/2/2025	441.51
Ellen Fultz-Schmid	Operating Supplies	Law Library	Law Library	6/16/2025	13.49
JP Morgan Chase Bank N.A.	Postage	Law Library	Law Library	6/16/2025	15.96
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	6/2/2025	101.25
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	6/2/2025	131.25
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	6/2/2025	131.25
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	6/2/2025	93.75
DS Services of America, Inc. dba Primo Water NA	Food	Law Library	Law Library	6/2/2025	17.96
DS Services of America, Inc. dba Primo Water NA	Food	Law Library	Law Library	6/2/2025	17.96
JP Morgan Chase Bank N.A.	Food	Law Library	Law Library	6/16/2025	18.80
Kane County Sheriff - Petty Cash	Operating Supplies	Sheriff	Cannabis Regulation - Local	6/2/2025	2,675.00
RMT Solutions	Operating Supplies	Sheriff	Cannabis Regulation - Local	6/16/2025	4,000.00
Jose Garcia dba G's Compliance Training & Consult.	Operating Supplies	Sheriff	Cannabis Regulation - Local	6/16/2025	1,500.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	Cannabis Regulation - Local	6/16/2025	737.44
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	6/16/2025	42,200.00
Motorola Solutions, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	6/2/2025	1,400.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Kane Comm	Kane Comm	6/16/2025	17.91
Lilly Counseling and Consultation	Contractual/Consulting Services	Kane Comm	Kane Comm	6/16/2025	320.00
PowerDMS, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	6/16/2025	5,070.86
PowerDMS, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	6/30/2025	3,019.28
Motorola Solutions, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	6/30/2025	1,400.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Computers	Kane Comm	Kane Comm	6/16/2025	1,305.85
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Kane Comm	Kane Comm	6/30/2025	473.72
JP Morgan Chase Bank N.A.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	6/16/2025	503.00
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	6/30/2025	1,694.00
Insight Public Sector Inc	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	6/30/2025	609.00
AEA Technology, Inc.	Repairs and Maint- Equipment	Kane Comm	Kane Comm	6/30/2025	3,520.00
Lee Legler Construction & Electric, Inc.	Equipment Rental	Kane Comm	Kane Comm	6/30/2025	319.99
JP Morgan Chase Bank N.A.	General Advertising	Kane Comm	Kane Comm	6/16/2025	547.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Kane Comm	Kane Comm	6/16/2025	181.26
Sarah Stoffa	Conferences and Meetings	Kane Comm	Kane Comm	6/30/2025	93.10
JP Morgan Chase Bank N.A.	Employee Training	Kane Comm	Kane Comm	6/16/2025	323.73

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Michelle Guthrie	Employee Mileage Expense	Kane Comm	Kane Comm	6/2/2025	53.34
Sarah Stoffa	Employee Mileage Expense	Kane Comm	Kane Comm	6/2/2025	66.57
Christopher McMeen	Employee Mileage Expense	Kane Comm	Kane Comm	6/16/2025	8.96
JP Morgan Chase Bank N.A.	Pre-Employment Physicals	Kane Comm	Kane Comm	6/16/2025	344.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Kane Comm	Kane Comm	6/2/2025	67.86
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Kane Comm	Kane Comm	6/2/2025	39.66
JP Morgan Chase Bank N.A.	Operating Supplies	Kane Comm	Kane Comm	6/16/2025	331.63
JP Morgan Chase Bank N.A.	Employee Recognition Supplies	Kane Comm	Kane Comm	6/16/2025	61.56
Sarah Stoffa	Employee Recognition Supplies	Kane Comm	Kane Comm	6/30/2025	29.50
		Court Services	Probation Services	6/30/2025	137.20
		Court Services	Probation Services	6/30/2025	186.20
		Court Services	Probation Services	6/30/2025	372.40
		Court Services	Probation Services	6/30/2025	1,078.00
		Court Services	Probation Services	6/30/2025	490.00
		Court Services	Probation Services	6/30/2025	196.00
		Court Services	Probation Services	6/30/2025	1,029.00
		Court Services	Probation Services	6/30/2025	490.00
		Court Services	Probation Services	6/30/2025	980.00
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	6/2/2025	2,571.42
Nickerson & Associates P C	Contractual/Consulting Services	Court Services	Probation Services	6/2/2025	23,650.00
Nickerson & Associates P C	Contractual/Consulting Services	Court Services	Probation Services	6/16/2025	22,925.00
Associates in Behavioral Health Care ABC - DUI	Contractual/Consulting Services	Court Services	Probation Services	6/16/2025	200.00
Associates in Behavioral Health Care ABC - DUI	Contractual/Consulting Services	Court Services	Probation Services	6/16/2025	200.00
Care Addiction Center	Contractual/Consulting Services	Court Services	Probation Services	6/16/2025	300.00
Care Clinics, Inc.	Contractual/Consulting Services	Court Services	Probation Services	6/16/2025	100.00
Care Clinics, Inc.	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	100.00
Care Clinics, Inc.	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	100.00
Care Clinics, Inc.	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	100.00
Care Clinics, Inc.	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	125.00
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	150.00
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	150.00
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	150.00
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	150.00
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	150.00
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	2,415.95
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	150.00
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	150.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/2/2025	125.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/2/2025	200.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/2/2025	200.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/2/2025	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/2/2025	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/2/2025	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/2/2025	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	969.22
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	36.88
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	336.26
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	75.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	75.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	200.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	290.00

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VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
About Change Counseling	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/30/2025	150.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/30/2025	200.00
Mutual Ground, Inc.	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/30/2025	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/30/2025	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/30/2025	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/30/2025	539.56
Mutual Ground, Inc.	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/30/2025	36.88
Mutual Ground, Inc.	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/30/2025	118.68
The IDS Group Aurora	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/30/2025	750.00
About Behavioral Change, NFP	Psychological/Psychiatric Svcs	Court Services	Probation Services	6/30/2025	490.00
Chicago Transit Authority	Incentives	Court Services	Probation Services	6/30/2025	3,100.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	6/16/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	6/16/2025	79.00
Chestnut Health Systems, Inc.	Contractual/Consulting Services	Court Services	Drug Court Special Resources	6/2/2025	720.00
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	6/2/2025	1,670.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	6/16/2025	1,250.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	6/16/2025	811.15
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	6/30/2025	1,670.00
Community Crisis Center, Inc.	Psychological/Psychiatric Svcs	Court Services	Drug Court Special Resources	6/30/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Svcs	Court Services	Drug Court Special Resources	6/30/2025	105.00
PharmChem, Inc.	Lab Services	Court Services	Drug Court Special Resources	6/2/2025	31.95
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	6/2/2025	4,519.95
Lutheran Social Services of IL	Residential Treatment	Court Services	Drug Court Special Resources	6/16/2025	6,820.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	Drug Court Special Resources	6/16/2025	3,753.92
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	Drug Court Special Resources	6/16/2025	1,158.80
Myisha J. Little	Conferences and Meetings	Court Services	Drug Court Special Resources	6/30/2025	362.50
Nicole Villela	Conferences and Meetings	Court Services	Drug Court Special Resources	6/30/2025	361.25
Erick Cepeda	Conferences and Meetings	Court Services	Drug Court Special Resources	6/30/2025	322.50
Lena L. Fischer	Conferences and Meetings	Court Services	Drug Court Special Resources	6/30/2025	659.11
JP Morgan Chase Bank N.A.	Office Supplies	Court Services	Drug Court Special Resources	6/16/2025	67.98
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Court Services	Drug Court Special Resources	6/30/2025	183.91
Redwood Toxicology Inc.	Medical Supplies and Drugs	Court Services	Drug Court Special Resources	6/16/2025	281.00
Emily Saylor	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	6/2/2025	71.11
JP Morgan Chase Bank N.A.	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	6/16/2025	143.75
JP Morgan Chase Bank N.A.	Sanction Incentives	Court Services	Drug Court Special Resources	6/16/2025	120.41
WEX BANK	Fuel- Vehicles	Court Services	Drug Court Special Resources	6/16/2025	45.21
		Court Services	Probation Victim Services	6/30/2025	2.80
		Court Services	Probation Victim Services	6/30/2025	3.80
		Court Services	Probation Victim Services	6/30/2025	7.60
		Court Services	Probation Victim Services	6/30/2025	22.00
		Court Services	Probation Victim Services	6/30/2025	10.00
		Court Services	Probation Victim Services	6/30/2025	4.00
		Court Services	Probation Victim Services	6/30/2025	21.00
		Court Services	Probation Victim Services	6/30/2025	10.00
		Court Services	Probation Victim Services	6/30/2025	20.00
Serenity House Counseling Services, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	6/2/2025	340.00
TPH, LLC	Psychological/Psychiatric Svcs	Court Services	DUI Court	6/2/2025	300.00
About Change Counseling	Psychological/Psychiatric Svcs	Court Services	DUI Court	6/30/2025	322.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	6/30/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	6/30/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	6/30/2025	3,000.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	6/30/2025	3,000.00
PharmChem, Inc.	Lab Services	Court Services	DUI Court	6/2/2025	63.90
Redwood Toxicology Inc.	Lab Services	Court Services	DUI Court	6/2/2025	4,403.31
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	DUI Court	6/16/2025	580.97
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	DUI Court	6/16/2025	5,698.38
Philip Wessel	Conferences and Meetings	Court Services	DUI Court	6/30/2025	715.27
Traci M. Coers	Conferences and Meetings	Court Services	DUI Court	6/30/2025	362.50
Rene Cruz	Conferences and Meetings	Court Services	DUI Court	6/30/2025	337.50
Marlin Leasing Corporation dba PEAC Solutions	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/2/2025	498.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/2/2025	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/2/2025	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/2/2025	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/2/2025	100.00
Christiansen & Associates, LLC	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/16/2025	2,300.00
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/16/2025	75.00
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/16/2025	386.85
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/30/2025	58.40
Stericycle, Inc.	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/30/2025	882.01
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Coroner	Coroner Administration	6/2/2025	26.77
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Coroner	Coroner Administration	6/2/2025	31.64
JP Morgan Chase Bank N.A.	Office Supplies	Coroner	Coroner Administration	6/16/2025	660.86
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Coroner	Coroner Administration	6/30/2025	110.41
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Coroner	Coroner Administration	6/2/2025	53.41
JP Morgan Chase Bank N.A.	Operating Supplies	Coroner	Coroner Administration	6/16/2025	95.00
JP Morgan Chase Bank N.A.	Operating Supplies	Coroner	Coroner Administration	6/16/2025	310.26
JP Morgan Chase Bank N.A.	Uniform Supplies	Coroner	Coroner Administration	6/16/2025	81.19
DuPage Salt Company	Contractual/Consulting Services	Animal Control	Animal Control	6/2/2025	37.20
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	6/2/2025	111.21
Jeffrey R. Wieser	Contractual/Consulting Services	Animal Control	Animal Control	6/2/2025	400.00
Jeffrey R. Wieser	Contractual/Consulting Services	Animal Control	Animal Control	6/2/2025	400.00
Jeffrey R. Wieser	Contractual/Consulting Services	Animal Control	Animal Control	6/30/2025	400.00
JP Morgan Chase Bank N.A.	Veterinarian Services	Animal Control	Animal Control	6/16/2025	298.70
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	6/16/2025	27.90
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Animal Control	Animal Control	6/16/2025	3,517.35
JP Morgan Chase Bank N.A.	General Advertising	Animal Control	Animal Control	6/16/2025	836.66
Rita Franco	Employee Mileage Expense	Animal Control	Animal Control	6/2/2025	37.80
JP Morgan Chase Bank N.A.	General Association Dues	Animal Control	Animal Control	6/16/2025	108.25
Advocate Health and Hospitals Corporation	Employee Medical Expense	Animal Control	Animal Control	6/30/2025	1,190.00
JP Morgan Chase Bank N.A.	Office Supplies	Animal Control	Animal Control	6/16/2025	97.63
JP Morgan Chase Bank N.A.	Operating Supplies	Animal Control	Animal Control	6/16/2025	35.92
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Animal Control	Animal Control	6/16/2025	70.44
City of Geneva	Utilities- Water	Animal Control	Animal Control	6/2/2025	494.33
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	6/2/2025	378.54
JP Morgan Chase Bank N.A.	Animal Care Supplies	Animal Control	Animal Control	6/16/2025	397.79
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	6/30/2025	598.74
Midwest Veterinary Supply, Inc.	Cleaning Supplies	Animal Control	Animal Control	6/30/2025	3,537.00
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	6/2/2025	67.92
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	6/2/2025	45.66
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	6/2/2025	96.48
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	6/2/2025	158.18
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	6/16/2025	2,329.51

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	6/16/2025	23.58
JP Morgan Chase Bank N.A.	Medical Supplies and Drugs	Animal Control	Animal Control	6/16/2025	502.15
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	6/30/2025	31.40
Nicor Gas	Utilities- Natural Gas	Animal Control	Animal Control	6/16/2025	365.74
City of Geneva	Utilities- Electric	Animal Control	Animal Control	6/2/2025	372.96
WCP Financials, LLC	Utilities- Electric	Animal Control	Animal Control	6/16/2025	106.98
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	6/16/2025	2.49
Hampshire Township	Township Payable- Hampshire		County Highway	6/30/2025	360.00
Rutland Township	Township Payable- Rutland		County Highway	6/30/2025	828.00
Dundee Township	Township Payable- Dundee		County Highway	6/30/2025	548.00
Burlington Township	Township Payable- Burlington		County Highway	6/30/2025	468.00
Plato Township	Township Payable- Plato		County Highway	6/30/2025	1,008.00
Elgin Township Road District	Township Payable- Elgin		County Highway	6/30/2025	1,364.00
Campton Township	Township Payable- Campton		County Highway	6/30/2025	500.00
St. Charles Township	Township Payable- St. Charles		County Highway	6/30/2025	1,032.00
Kaneville Township	Township Payable- Kaneville		County Highway	6/30/2025	1,160.00
Blackberry Township / Road District	Township Payable- Blackberry		County Highway	6/30/2025	2,184.00
Geneva Township	Township Payable- Geneva		County Highway	6/30/2025	240.00
Big Rock Township Road District	Township Payable- Big Rock		County Highway	6/30/2025	120.00
Sugar Grove Township Road District	Township Payable- Sugar Grove		County Highway	6/30/2025	736.00
Aurora Township	Township Payable- Aurora		County Highway	6/30/2025	552.00
Batavia Township	Township Payable- Batavia		County Highway	6/30/2025	364.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	6/30/2025	3,945.00
NV5 Geospatial, Inc.	Contractual/Consulting Services	Transportation	County Highway	6/2/2025	3,659.08
NV5 Geospatial, Inc.	Contractual/Consulting Services	Transportation	County Highway	6/30/2025	672.08
J Patrick Jaeger	Legal Services	Transportation	County Highway	6/2/2025	4,000.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	6/2/2025	335.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	6/16/2025	95.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	6/16/2025	381.46
Cubic ITS, Inc.	Software Licensing Cost	Transportation	County Highway	6/2/2025	928.00
JP Morgan Chase Bank N.A.	Software Licensing Cost	Transportation	County Highway	6/16/2025	199.90
JULIE, Inc.	Software Licensing Cost	Transportation	County Highway	6/30/2025	4,893.20
Samsara Inc.	Software Licensing Cost	Transportation	County Highway	6/30/2025	2,810.24
Environmental Systems Research Institute, Inc.	Software Licensing Cost	Transportation	County Highway	6/30/2025	6,295.00
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	6/2/2025	91.50
DS Services of America, Inc. dba Primo Water NA	Disposal and Water Softener Srvs	Transportation	County Highway	6/2/2025	349.50
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	6/16/2025	491.40
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	6/30/2025	32.48
DS Services of America, Inc. dba Primo Water NA	Disposal and Water Softener Srvs	Transportation	County Highway	6/30/2025	280.53
Eco Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	6/16/2025	3,006.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Transportation	County Highway	6/16/2025	127.81
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	6/16/2025	317.49
Fox Valley Fire & Safety Co.	Repairs and Maint- Buildings	Transportation	County Highway	6/30/2025	1,004.40
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	6/2/2025	5,400.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	6/2/2025	1,260.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	6/2/2025	12,750.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	6/16/2025	712.85
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	6/2/2025	35.20
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	6/2/2025	35.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	6/2/2025	15.06
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	6/2/2025	680.45

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	6/16/2025	17.75
Heidi Files	Conferences and Meetings	Transportation	County Highway	6/2/2025	99.08
Timothy R. Seyller	Conferences and Meetings	Transportation	County Highway	6/2/2025	87.08
Ashley Young	Conferences and Meetings	Transportation	County Highway	6/2/2025	829.19
JP Morgan Chase Bank N.A.	Conferences and Meetings	Transportation	County Highway	6/16/2025	796.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Transportation	County Highway	6/16/2025	1,229.39
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	6/16/2025	65.63
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	6/16/2025	37.17
George Kandathil	Conferences and Meetings	Transportation	County Highway	6/30/2025	92.00
Gretchen Hannah Klock	Conferences and Meetings	Transportation	County Highway	6/30/2025	407.16
Heidi Files	Conferences and Meetings	Transportation	County Highway	6/30/2025	59.70
Consultxprt, LLC dba Adendo	Employee Training	Transportation	County Highway	6/16/2025	2,500.00
JP Morgan Chase Bank N.A.	Employee Training	Transportation	County Highway	6/16/2025	2,258.20
Jonathan Kauth	Employee Training	Transportation	County Highway	6/16/2025	143.98
Ryan Rothecker	Employee Training	Transportation	County Highway	6/30/2025	96.92
Gustavo G. Valero	Employee Training	Transportation	County Highway	6/30/2025	95.48
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	6/16/2025	402.50
Candance Thomas	Employee Mileage Expense	Transportation	County Highway	6/16/2025	198.80
Gretchen Hannah Klock	Employee Mileage Expense	Transportation	County Highway	6/30/2025	31.22
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Transportation	County Highway	6/2/2025	56.57
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Transportation	County Highway	6/2/2025	49.93
JP Morgan Chase Bank N.A.	Office Supplies	Transportation	County Highway	6/16/2025	19.48
JP Morgan Chase Bank N.A.	Office Supplies	Transportation	County Highway	6/16/2025	608.43
RoadSafe Traffic Systems	Operating Supplies	Transportation	County Highway	6/2/2025	770.00
Shelby Co. Community Services, Inc.	Operating Supplies	Transportation	County Highway	6/16/2025	879.10
JP Morgan Chase Bank N.A.	Operating Supplies	Transportation	County Highway	6/16/2025	181.61
JP Morgan Chase Bank N.A.	Operating Supplies	Transportation	County Highway	6/16/2025	31.50
Cintas Corporation	Operating Supplies	Transportation	County Highway	6/16/2025	435.78
Groot Recycling dba Accurate Document Destruction	Operating Supplies	Transportation	County Highway	6/30/2025	147.36
Northern Safety & Industrial	Operating Supplies	Transportation	County Highway	6/30/2025	208.20
Zoro	Operating Supplies	Transportation	County Highway	6/30/2025	146.21
JP Morgan Chase Bank N.A.	Books and Subscriptions	Transportation	County Highway	6/16/2025	99.99
Insight Public Sector Inc	Computer Hardware- Non Capital	Transportation	County Highway	6/30/2025	454.00
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/2/2025	18.98
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/2/2025	271.35
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/2/2025	155.86
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/2/2025	505.43
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	6/2/2025	57.99
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	6/2/2025	561.96
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	6/16/2025	98.99
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	6/16/2025	-22.56
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/16/2025	41.24
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/16/2025	13.96
JP Morgan Chase Bank N.A.	Buildings and Grounds Supplies	Transportation	County Highway	6/16/2025	1,145.81
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/30/2025	131.11
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/30/2025	222.82
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/30/2025	61.96
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	6/30/2025	347.00
Eberl Iron Works, Inc.	Sign Material	Transportation	County Highway	6/2/2025	7,118.34
Big Systems, LLC	Sign Material	Transportation	County Highway	6/16/2025	322.00
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	6/2/2025	547.33

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	6/2/2025	636.66
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	6/16/2025	1,187.84
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	6/30/2025	542.79
ComEd	Utilities- Electric	Transportation	County Highway	6/16/2025	3,223.51
ComEd	Utilities- Electric	Transportation	County Highway	6/30/2025	229.47
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/2/2025	106.65
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/2/2025	104.89
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/2/2025	76.47
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/2/2025	92.35
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	44.97
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	105.95
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	69.16
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	86.40
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	62.58
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	14.23
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	64.08
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	8.11
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	30.36
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	128.79
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	65.03
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	32.35
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	40.96
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	30.89
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	97.11
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	366.59
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	313.00
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	3,179.47
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	53.76
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	2,987.88
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	2,975.31
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	3,440.15
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	3,486.78
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/30/2025	120.47
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/30/2025	8.84
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/30/2025	170.55
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/30/2025	174.68
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/30/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/30/2025	77.43
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/30/2025	36.40
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/30/2025	36.75
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/30/2025	41.22
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/30/2025	11.11
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/30/2025	141.47
Timothy R. Seyller	Fuel- Vehicles	Transportation	County Highway	6/2/2025	30.00
JP Morgan Chase Bank N.A.	Fuel- Vehicles	Transportation	County Highway	6/16/2025	26.99
JP Morgan Chase Bank N.A.	Fuel- Vehicles	Transportation	County Highway	6/16/2025	79.83
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	County Highway	6/16/2025	18,514.77
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	County Highway	6/30/2025	18,926.51
Gretchen Hannah Klock	Fuel- Vehicles	Transportation	County Highway	6/30/2025	35.69

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Byrne Software Technologies, Inc.	Computer Software- Capital	Transportation	County Highway	6/16/2025	910.00
Henderson Products, Inc.	Automotive Equipment	Transportation	County Highway	6/16/2025	5,473.00
Olathe Ford Sales, Inc. dba Olathe Ford Lincoln	Machinery and Equipment	Transportation	County Highway	6/16/2025	54,462.00
Olathe Ford Sales, Inc. dba Olathe Ford Lincoln	Machinery and Equipment	Transportation	County Highway	6/16/2025	54,462.00
Olathe Ford Sales, Inc. dba Olathe Ford Lincoln	Machinery and Equipment	Transportation	County Highway	6/16/2025	54,462.00
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	6/16/2025	38,217.19
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	6/16/2025	67,860.00
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Motor Fuel Tax	6/2/2025	7,253.51
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	6/2/2025	11,865.99
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	6/2/2025	34,864.53
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	6/16/2025	100,909.03
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	6/16/2025	25,285.11
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	6/30/2025	1,518.25
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Motor Fuel Tax	6/30/2025	35,462.19
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	6/2/2025	15,054.99
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	6/2/2025	11,837.42
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	6/16/2025	6,488.13
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	6/30/2025	18,303.18
AECOM Technical Services, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	6/30/2025	3,616.20
DTN LLC	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	6/2/2025	730.55
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	6/2/2025	261.90
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	6/16/2025	275.65
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	6/16/2025	261.90
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	6/16/2025	263.15
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	6/30/2025	261.90
Red Wing Shoe Store	Uniform Supplies	Transportation	Motor Fuel Local Option	6/30/2025	150.00
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	109.50
Brad Manning Ford, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	441.80
R.N.O.W., Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	621.98
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	3,745.44
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	246.07
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	-96.54
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	-1,596.00
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	20.45
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	304.52
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	82.46
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	270.79
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	414.14
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	-414.14
United Radio Communications, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	114.95
Wholesale Direct Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	326.54
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	52.35
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	46.13
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	675.65
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	91.92
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	259.28
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	37.07
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	119.33
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	412.59
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	115.16
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	243.35

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Elburn Radiator & Repair	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	945.00
Elburn Radiator & Repair	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	1,035.00
JP Morgan Chase Bank N.A.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	590.11
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	484.60
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	116.16
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	237.13
Brad Manning Ford, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	33.14
D&A Powertrain Components Inc dba Aurora Truck Ctr	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	1,142.52
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	160.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	220.90
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	-90.90
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	51.40
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	14.14
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	-349.28
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	445.99
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	208.85
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	55.55
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	72.72
Valley Hydraulic Service, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	129.92
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	457.66
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	429.35
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	408.84
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	376.44
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	555.18
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	-12.71
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	395.16
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	294.39
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	-134.39
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	87.99
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	293.70
Pomp's Tire Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	1,754.10
Pomp's Tire Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	2,175.50
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	356.82
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	339.91
JP Morgan Chase Bank N.A.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	1,309.68
Miller-Bradford & Risberg, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	915.95
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	230.55
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	7.08
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	262.00
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	50.34
Colliflower dba Randall Pressure Systems	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	112.47
Grainger Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	52.02
Grainger Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	842.38
Hampton Equipment Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	644.35
Colliflower dba Randall Pressure Systems	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	372.33
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	81.14
Clark Caster Company	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	409.88
NAPCO Steel, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	226.00
PetroChoice Holdings, Inc. dba PetroChoice, LLC	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	368.34
Kankakee Truck Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	2,695.11
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	710.20

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	367.98
Pomp's Tire Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	2,162.50
Elburn NAPA, Inc. dba North Aurora NAPA	Tools	Transportation	Motor Fuel Local Option	6/2/2025	451.99
JP Morgan Chase Bank N.A.	Tools	Transportation	Motor Fuel Local Option	6/16/2025	69.98
Skidril Industries, LLC	Tools	Transportation	Motor Fuel Local Option	6/16/2025	1,047.79
Skidril Industries, LLC	Tools	Transportation	Motor Fuel Local Option	6/16/2025	2,695.00
Skyline Salt Solutions	Rock Salt	Transportation	Motor Fuel Local Option	6/2/2025	181,317.24
Skyline Salt Solutions	Rock Salt	Transportation	Motor Fuel Local Option	6/2/2025	85,477.12
RoadSafe Traffic Systems	Culverts	Transportation	Motor Fuel Local Option	6/30/2025	3,525.00
Builders Asphalt, LLC	Road Material	Transportation	Motor Fuel Local Option	6/2/2025	398.13
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	6/2/2025	116.70
Municipal Marking Distributors, Inc.	Road Material	Transportation	Motor Fuel Local Option	6/2/2025	57.00
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	6/2/2025	1,018.48
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	6/2/2025	1,018.48
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	6/2/2025	781.42
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	6/16/2025	658.50
RoadSafe Traffic Systems	Road Material	Transportation	Motor Fuel Local Option	6/16/2025	987.50
Rodon Corporation	Road Material	Transportation	Motor Fuel Local Option	6/16/2025	498.75
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	6/16/2025	606.11
JP Morgan Chase Bank N.A.	Road Material	Transportation	Motor Fuel Local Option	6/16/2025	81.64
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	6/30/2025	26.76
CHS, Inc.	Road Material	Transportation	Motor Fuel Local Option	6/30/2025	184.00
Grainger Inc	Road Material	Transportation	Motor Fuel Local Option	6/30/2025	98.90
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/2/2025	64,987.45
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/2/2025	9,379.35
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/16/2025	692.80
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/30/2025	60,216.66
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/30/2025	229,713.40
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/30/2025	64,054.73
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	1,635.60
Peralte-Clark, LLC	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	10,199.04
Peralte-Clark, LLC	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	12,238.60
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	1,987.50
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	61,781.05
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	17,708.44
CIORBA Group, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	2,591.00
CIORBA Group, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	238.00
Clark Dietz, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	1,117.96
Clark Dietz, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	500.25
Clark Dietz, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	1,879.20
Clark Dietz, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	5,872.58
ComEd	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	100,000.00
HDR Engineering, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	21,868.29
HDR Engineering, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	5,681.24
Huff & Huff, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	2,991.70
Huff & Huff, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	2,677.77
Huff & Huff, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	2,838.06
Huff & Huff, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	3,444.21
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	6/16/2025	15,090.47
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	6/16/2025	9,852.20
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	6/16/2025	33,842.66

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	6/16/2025	17,612.85
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	6/16/2025	15,624.06
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	6/16/2025	13,795.97
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	6/16/2025	48,341.09
TranSystems Corporation	Engineering Services	Transportation	Transportation Sales Tax	6/16/2025	2,281.55
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	6/30/2025	795.00
CIORBA Group, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/30/2025	15,203.50
Iteris, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/30/2025	23,221.28
Iteris, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/30/2025	24,902.03
Iteris, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/30/2025	32,354.86
Iteris, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/30/2025	42,075.27
Iteris, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/30/2025	43,896.73
Dunbar, Breitweiser & Company, LLP	Contractual/Consulting Services	Transportation	Transportation Sales Tax	6/16/2025	3,500.00
Speer Financial, Inc.	Contractual/Consulting Services	Transportation	Transportation Sales Tax	6/16/2025	9,500.00
Zions Bank	Contractual/Consulting Services	Transportation	Transportation Sales Tax	6/30/2025	11,000.00
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	6/2/2025	94,461.29
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	6/2/2025	86,508.83
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	6/2/2025	123,460.14
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	6/2/2025	132,845.66
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	6/2/2025	132,996.39
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	6/2/2025	145,725.22
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	6/2/2025	129,175.73
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	6/2/2025	538.00
Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	6/2/2025	700.00
Schelli Reporting Service, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	6/2/2025	468.60
T Engineering Services, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	6/2/2025	1,400.00
Wheatland Title Company	Highway Right of Way	Transportation	Transportation Sales Tax	6/16/2025	835.00
Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	6/16/2025	5,425.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	6/16/2025	313.00
Sonia Brar	Highway Right of Way	Transportation	Transportation Sales Tax	6/16/2025	124,900.00
Bulthuis Realty Consultants, Inc.	Highway Right of Way	Transportation	Transportation Sales Tax	6/16/2025	2,887.50
Jennifer Austin-Smith	Contractual/Consulting Services	Health	County Health	6/16/2025	62.50
MB Delivery & Moving Services	Contractual/Consulting Services	Health	County Health	6/16/2025	2,700.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	6/16/2025	785.11
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	6/16/2025	798.68
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	6/16/2025	77.54
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	6/30/2025	1,214.44
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	6/16/2025	90.46
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	6/30/2025	120.97
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	6/30/2025	66.21
Eco Clean Maintenance, Inc.	Janitorial Services	Health	County Health	6/16/2025	746.00
Cipher Technology Solutions, Inc (CTS of Illinois)	Repairs and Maint- Buildings	Health	County Health	6/30/2025	210.00
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	6/2/2025	119.90
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	6/16/2025	343.20
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	6/16/2025	119.90
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	6/16/2025	356.68
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/16/2025	3.63
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/16/2025	36.43
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/16/2025	777.21
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/16/2025	6.80
Gordon Flesch Company, Inc.	Repairs and Maint- Office Equip	Health	County Health	6/16/2025	253.00

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Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/30/2025	5.68
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/30/2025	10.77
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/30/2025	24.89
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/30/2025	40.32
Marvin E. Lindsey	Employee Training	Health	County Health	6/30/2025	600.00
JP Morgan Chase Bank N.A.	Employee Mileage Expense	Health	County Health	6/16/2025	40.00
Cynthia M. Tapia	Employee Mileage Expense	Health	County Health	6/30/2025	31.92
JP Morgan Chase Bank N.A.	General Association Dues	Health	County Health	6/16/2025	280.00
JP Morgan Chase Bank N.A.	Office Supplies	Health	County Health	6/16/2025	50.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/16/2025	141.17
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	6/16/2025	103.96
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	6/16/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	6/30/2025	103.96
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	6/30/2025	32.93
McLean SS, Inc. dba McLean Auto Repair	Operating Supplies	Health	County Health	6/30/2025	968.08
ComEd	Utilities- Electric	Health	County Health	6/16/2025	260.89
ComEd	Utilities- Electric	Health	County Health	6/30/2025	188.97
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/16/2025	30.83
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/16/2025	17.22
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/16/2025	18.14
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/16/2025	27.21
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/30/2025	23.58
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/30/2025	24.63
WEX BANK	Fuel- Vehicles	Health	County Health	6/30/2025	260.79
Equirrium, Inc.	Contractual/Consulting Services	Health	County Health	6/16/2025	99.90
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Health	County Health	6/16/2025	5.40
Knowledge Capital Alliance, Inc.	Software Licensing Cost	Health	County Health	6/16/2025	5,500.00
Elizabeth Alleman	Employee Mileage Expense	Health	County Health	6/30/2025	247.80
JP Morgan Chase Bank N.A.	Books and Subscriptions	Health	County Health	6/16/2025	234.99
CATCH Global Foundation	Contractual/Consulting Services	Health	County Health	6/30/2025	850.00
JP Morgan Chase Bank N.A.	Employee Training	Health	County Health	6/16/2025	1,990.00
Bridging The Gap of Aurora, Inc.	Operating Supplies	Health	County Health	6/16/2025	3,000.00
Arizay Guzman	Employee Mileage Expense	Health	County Health	6/16/2025	20.65
Arizay Guzman	Employee Mileage Expense	Health	County Health	6/30/2025	42.56
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	6/16/2025	1,884.21
Mozart Holdings, LP dba Medline Industries, LP	Operating Supplies	Health	County Health	6/16/2025	6,177.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/30/2025	508.43
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	6/16/2025	66.08
Lorena Nunez	Employee Mileage Expense	Health	County Health	6/30/2025	45.78
Lorena Nunez	Employee Mileage Expense	Health	County Health	6/30/2025	67.76
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/30/2025	559.61
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/30/2025	1,667.27
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/30/2025	264.12
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	6/30/2025	2,445.00
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	6/16/2025	514.53
Chicago Communications, LLC	Contractual/Consulting Services	Health	County Health	6/30/2025	114.00
Catherine Marshall	Conferences and Meetings	Health	County Health	6/30/2025	421.64
Arizay Guzman	Employee Mileage Expense	Health	County Health	6/30/2025	276.23
Arizay Guzman	Employee Mileage Expense	Health	County Health	6/30/2025	200.20
W A Management, Inc. (Waldschmidt & Assoc.)	Contractual/Consulting Services	Health	County Health	6/16/2025	600.00
Teresa Roman	Employee Mileage Expense	Health	County Health	6/16/2025	6.51

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
4Imprint, Inc.	Operating Supplies	Health	County Health	6/16/2025	922.81
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/16/2025	307.97
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	6/16/2025	5,600.00
SciAps, Inc.	Special Purpose Equipment	Health	County Health	6/30/2025	24,675.00
Burnidge Properties, LTD	Building Space Rental	Health	County Health	6/16/2025	1,111.07
JP Morgan Chase Bank N.A.	Employee Training	Health	County Health	6/16/2025	679.44
Adam Brill	Employee Mileage Expense	Health	County Health	6/16/2025	102.90
Adam Brill	Employee Mileage Expense	Health	County Health	6/16/2025	250.60
Nicole Evans	Employee Mileage Expense	Health	County Health	6/16/2025	189.00
Jasmine Navarro	Employee Mileage Expense	Health	County Health	6/16/2025	235.20
Noelle Salazar	Employee Mileage Expense	Health	County Health	6/16/2025	46.20
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	6/16/2025	205.80
William Thwaits	Employee Mileage Expense	Health	County Health	6/16/2025	177.10
Jlana von Rohr	Employee Mileage Expense	Health	County Health	6/16/2025	62.30
Jlana von Rohr	Employee Mileage Expense	Health	County Health	6/30/2025	374.50
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/16/2025	85.41
Batavia Instant Print Inc	Operating Supplies	Health	County Health	6/16/2025	857.82
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	6/16/2025	35.00
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	6/16/2025	450.00
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	6/16/2025	450.00
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	6/16/2025	450.00
Lyza Victoria S. Sumayo	Employee Mileage Expense	Health	County Health	6/16/2025	42.14
Laura Barrett	Employee Mileage Expense	Health	County Health	6/30/2025	42.14
SensoScientific, Inc.	Medical Supplies and Drugs	Health	County Health	6/30/2025	3,497.96
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/30/2025	60.06
Paddock Publications (Daily Herald)	Operating Supplies	Health	County Health	6/30/2025	34.50
Amazon Capital Services Inc	Medical Supplies and Drugs	Health	County Health	6/16/2025	35.99
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Medical Supplies and Drugs	Health	County Health	6/30/2025	424.43
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	6/16/2025	345.00
Leticia Diaz	Contractual/Consulting Services	Health	County Health	6/16/2025	100.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Health	County Health	6/16/2025	2,759.90
Marisol Luna	Contractual/Consulting Services	Health	County Health	6/16/2025	580.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	6/16/2025	604.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	6/16/2025	345.00
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	6/16/2025	184.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	6/16/2025	161.00
Ana Ruth Umana Calderon	Contractual/Consulting Services	Health	County Health	6/16/2025	161.00
Raglin, PC dba Simplifying Therapy	Contractual/Consulting Services	Health	County Health	6/30/2025	1,000.00
Maria Leon	Employee Mileage Expense	Health	County Health	6/16/2025	112.56
Maria Leon	Employee Mileage Expense	Health	County Health	6/16/2025	119.77
Jennifer Lozada	Employee Mileage Expense	Health	County Health	6/16/2025	52.71
Jennifer Lozada	Employee Mileage Expense	Health	County Health	6/30/2025	118.34
Maria Leon	Employee Mileage Expense	Health	County Health	6/30/2025	93.52
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	6/16/2025	44.00
4Imprint, Inc.	Contractual/Consulting Services	Health	County Health	6/30/2025	256.12
WiseBatch, LLC	Contractual/Consulting Services	Health	County Health	6/30/2025	3,049.99
Sharon Cabrera	Employee Mileage Expense	Health	County Health	6/16/2025	209.51
Sharon Cabrera	Employee Mileage Expense	Health	County Health	6/30/2025	142.38
4Imprint, Inc.	Operating Supplies	Health	County Health	6/30/2025	104.10
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/30/2025	957.41
WiseBatch, LLC	Operating Supplies	Health	County Health	6/30/2025	1,950.01

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JP Morgan Chase Bank N.A.	Employee Training	Health	County Health	6/16/2025	1,200.00
Carla C. Diez	Employee Mileage Expense	Health	County Health	6/16/2025	614.04
Susan R Mrazek	Employee Mileage Expense	Health	County Health	6/16/2025	131.30
Susan R Mrazek	Employee Mileage Expense	Health	County Health	6/30/2025	40.00
Erin T. Gasim	Employee Mileage Expense	Health	County Health	6/30/2025	361.21
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/30/2025	507.21
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/30/2025	47.48
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/30/2025	670.96
Weingart Design dba Noodle Soup	Operating Supplies	Health	County Health	6/16/2025	132.00
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	6/30/2025	327.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/30/2025	6,836.59
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/30/2025	1,631.66
Ana Ruth Umana Calderon	Contractual/Consulting Services	Health	County Health	6/30/2025	360.00
Deneb Miriam Marin Vasquez	Contractual/Consulting Services	Health	County Health	6/30/2025	360.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	6/30/2025	360.00
Yesenia Mendoza	Contractual/Consulting Services	Health	County Health	6/30/2025	360.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	6/30/2025	360.00
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	6/30/2025	360.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	6/30/2025	360.00
Zor Zapata Facepainting, LLC	Contractual/Consulting Services	Health	County Health	6/30/2025	360.00
Elise Dressel	Employee Mileage Expense	Health	County Health	6/16/2025	56.00
4Imprint, Inc.	Operating Supplies	Health	County Health	6/16/2025	492.42
Reuland Food Service	Operating Supplies	Health	County Health	6/16/2025	212.50
Kristina Brown	Employee Training	Health	Kane Kares	6/16/2025	35.00
Nicolette M. Hearnden	Employee Training	Health	Kane Kares	6/30/2025	35.00
Nurse-Family Partnership	Employee Training	Health	Kane Kares	6/30/2025	1,434.00
Heliana Alcaraz	Employee Mileage Expense	Health	Kane Kares	6/30/2025	78.40
Nicolette M. Hearnden	Employee Mileage Expense	Health	Kane Kares	6/30/2025	31.64
Ivette Millet	Employee Mileage Expense	Health	Kane Kares	6/30/2025	16.94
Jill Zolfo	Employee Mileage Expense	Health	Kane Kares	6/30/2025	176.89
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	6/30/2025	2,286.21
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	6/30/2025	693.30
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	6/30/2025	1,403.70
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	6/16/2025	1,200.00
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	6/16/2025	900.00
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	6/30/2025	900.00
Isabel Garcia	Employee Mileage Expense	Health	Kane Kares	6/30/2025	14.00
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	Kane Kares	6/16/2025	316.00
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	6/16/2025	856.86
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	6/30/2025	69.95
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	6/30/2025	1,561.67
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	Kane Kares	6/30/2025	270.00
Burnidge Properties, LTD	Building Space Rental	Health	Kane Kares	6/16/2025	1,838.40
Nurse-Family Partnership	Employee Training	Health	Kane Kares	6/30/2025	286.00
Nurse-Family Partnership	Employee Training	Health	Kane Kares	6/30/2025	1,434.00
Nicolette M. Hearnden	Employee Mileage Expense	Health	Kane Kares	6/16/2025	30.80
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	6/30/2025	115.15
Melissa Mills	Contractual/Consulting Services	Health	American Rescue Plan	6/2/2025	125.00
Northern Illinois Food Bank	Contractual/Consulting Services	Health	American Rescue Plan	6/2/2025	3,026.68
Ecker Center for Mental Health	Contractual/Consulting Services	Health	American Rescue Plan	6/2/2025	47,399.14
Jessica L. Antoniou	Contractual/Consulting Services	Health	American Rescue Plan	6/2/2025	125.00

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Mathers Clinic, LLC	Contractual/Consulting Services	Health	American Rescue Plan	6/2/2025	15,575.92
Mathers Clinic, LLC	Contractual/Consulting Services	Health	American Rescue Plan	6/16/2025	3,377.94
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Health	American Rescue Plan	6/16/2025	32,616.28
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	6/16/2025	13,294.05
Elgin Partnership for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	6/16/2025	16,265.79
Elgin Partnership for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	6/16/2025	14,721.94
PADS of Elgin, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	6/16/2025	45,491.10
Plum Tree Psychology, LTD	Contractual/Consulting Services	Health	American Rescue Plan	6/16/2025	24,062.78
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	6/16/2025	13,494.07
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	6/16/2025	11,250.00
Volunteers of America of Illinois	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	979.76
Well Child Conference of Elgin dba Well Child Cent	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	7,095.67
The START Program	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	28,500.00
Northern Illinois Food Bank	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	2,148.96
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	10,473.86
Elgin Partnership for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	4,598.34
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	13,232.89
Batavia Interfaith Food Pantry, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	7,395.31
Diana Bottari Nelson	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	2,000.00
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	33,547.22
Fox Valley Hands of Hope	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	33,803.24
Bianca Gonzalez	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	275.00
Mathers Recovery, LLC	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	6,732.31
Mathers Recovery, LLC	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	10,605.25
Mid-Valley Special Education Cooperative	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	5,615.35
ACME Auto Leasing, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	1,578.00
Leida A. Woodham	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/2/2025	3,625.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/2/2025	2,500.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	2,750.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	3,125.00
Deborah L. Conley, LTD	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	2,000.00
Teyolia, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	1,125.00
Teyolia, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	1,000.00
Teyolia, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	250.00
Julie Turner, MSW	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	3,125.00
Leida A. Woodham	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/30/2025	4,000.00
MRRW Construction, LLC	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	6/16/2025	8,931.48
Orange Chair Corporation dba Cebela Honey Products	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/2/2025	11,400.98
Klein's Quality Produce, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	5,420.29
Blacksmith Acres, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	1,031.05
Charity Blooms, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	8,852.00
Conley Farms, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/30/2025	4,387.22
Timothy B Slepicka dba Sam The Sweet Corn Man	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/30/2025	3,864.70
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	6/16/2025	1,955.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	6/30/2025	1,718.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	6/30/2025	2,665.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	6/30/2025	5,377.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	6/30/2025	9,342.97
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	6/30/2025	613.50
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	6/30/2025	686.93
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	6/2/2025	11,500.00

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Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	6/2/2025	22,500.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	6/30/2025	11,500.00
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	6/2/2025	85,672.24
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	6/2/2025	4,456.53
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	6/2/2025	2,236.77
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	6/2/2025	10,526.98
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	6/2/2025	854.63
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	6/2/2025	768.25
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	6/2/2025	16,740.59
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	6/2/2025	10,078.55
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	6/16/2025	783.00
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	6/16/2025	10,078.55
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	6/16/2025	3,500.00
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	6/30/2025	2,095.00
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	6/30/2025	98,952.11
Elgin Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	6/30/2025	48,199.78
Blade Electric & Technologies, LLC	Computers	Other- Countywide Expenses	American Rescue Plan	6/16/2025	15,660.00
MRRW Construction, LLC	Computers	Other- Countywide Expenses	American Rescue Plan	6/16/2025	399,960.00
Ernst & Young U.S. LLP	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/2/2025	33,524.30
Ernst & Young U.S. LLP	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/2/2025	35,658.40
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	247.52
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/30/2025	2,227.68
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/30/2025	1,158.04
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Veterans' Commission	Veterans' Commission	6/30/2025	64.36
JP Morgan Chase Bank N.A.	Conferences and Meetings	Veterans' Commission	Veterans' Commission	6/16/2025	250.80
JP Morgan Chase Bank N.A.	Employee Training	Veterans' Commission	Veterans' Commission	6/16/2025	467.50
Jacob Zimmerman	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	6/2/2025	299.00
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/16/2025	1,950.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/16/2025	19.95
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/30/2025	683.55
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/30/2025	664.02
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/30/2025	848.93
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/30/2025	824.67
JP Morgan Chase Bank N.A.	Software Licensing Cost	Information Technologies	Web Technical Services	6/16/2025	600.00
Hey & Associates, Inc.	Contractual/Consulting Services	Development	Economic Development	6/2/2025	3,156.22
Ellen Kamps	Contractual/Consulting Services	Development	Economic Development	6/2/2025	6,575.00
New Venture Advisors, LLC	Contractual/Consulting Services	Development	Economic Development	6/16/2025	17,000.00
New Venture Advisors, LLC	Contractual/Consulting Services	Development	Economic Development	6/16/2025	33,900.00
Batavia Instant Print Inc	Contractual/Consulting Services	Development	Economic Development	6/16/2025	390.04
Convergent Nonprofit Solutions, LLC	Contractual/Consulting Services	Development	Economic Development	6/16/2025	44,500.00
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	6/16/2025	12,000.00
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	6/16/2025	8,400.00
World Business Chicago dba Chicago Sis. Cities Int	Contractual/Consulting Services	Development	Economic Development	6/30/2025	54,703.00
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	6/30/2025	7,000.00
Hey & Associates, Inc.	Contractual/Consulting Services	Development	Economic Development	6/30/2025	2,610.00
Ellen Kamps	Contractual/Consulting Services	Development	Economic Development	6/30/2025	1,200.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Development	Economic Development	6/16/2025	295.92
JP Morgan Chase Bank N.A.	Conferences and Meetings	Development	Economic Development	6/16/2025	103.23
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Development	Economic Development	6/16/2025	19,263.92
Law Office of Gary M. Vanek, PC	Contractual/Consulting Services	Development	Economic Development	6/30/2025	2,430.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Development	Community Dev Block Program	6/16/2025	-183.55

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Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	6/2/2025	4,500.00
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	Community Dev Block Program	6/16/2025	36,992.61
JP Morgan Chase Bank N.A.	Office Supplies	Development	Community Dev Block Program	6/16/2025	120.06
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	HOME Program	6/16/2025	41,033.66
WellSky Corporation	Contractual/Consulting Services	Development	Homeless Management Info Systems	6/2/2025	545.00
Pathways Community Network Institute	Contractual/Consulting Services	Development	Homeless Management Info Systems	6/16/2025	2,170.54
Seiler Instrument & Mfg Co Inc	Contractual/Consulting Services	Development	Cost Share Drainage	6/16/2025	3,980.00
Geosyntec Consultants, Inc.	Contractual/Consulting Services	Development	Cost Share Drainage	6/16/2025	3,427.00
Geosyntec Consultants, Inc.	Contractual/Consulting Services	Development	Cost Share Drainage	6/16/2025	10,960.00
Geosyntec Consultants, Inc.	Contractual/Consulting Services	Development	Cost Share Drainage	6/16/2025	17,329.00
Geosyntec Consultants, Inc.	Contractual/Consulting Services	Development	Cost Share Drainage	6/16/2025	11,800.50
Geosyntec Consultants, Inc.	Contractual/Consulting Services	Development	Cost Share Drainage	6/16/2025	26,803.50
Optimum Management Resources, Inc.	Contractual/Consulting Services	Development	Continuum of Care Planning Grant	6/30/2025	7,650.00
Tisa M. Baum	Employee Mileage Expense	Development	Emergency Rental Assistance #2	6/16/2025	110.60
Tisa M. Baum	Employee Mileage Expense	Development	Emergency Rental Assistance #2	6/30/2025	43.12
Joseph R. Jacknick	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	4,210.00
Joseph R. Jacknick	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	5,025.00
Joseph R. Jacknick	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	6,360.00
JCK Group, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	2,035.00
Lazarus House	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	2,849.43
Mahendra C. Patel	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	12,600.00
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	6,317.63
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	7,683.77
The Neighbor Project	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	11,550.77
Dylan Thurston	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	8,347.50
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	2,960.00
Avery Terrabrook, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	15,418.00
Community Crisis Center, Inc.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	7,475.16
Community Crisis Center, Inc.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	7,654.68
The Neighbor Project	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/16/2025	28,615.65
Proper Title, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/16/2025	221,859.01
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/16/2025	76,259.31
Spring Hill Apartments, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/16/2025	4,450.00
Lazarus House	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/30/2025	3,355.22
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/30/2025	5,425.28
Community Crisis Center, Inc.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/30/2025	4,428.57
JP Morgan Chase Bank N.A.	Fuel- Vehicles	Development	Emergency Rental Assistance #2	6/16/2025	31.00
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	6/16/2025	182.42
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	6/30/2025	177.94
Tridev Realty, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/2/2025	2,234.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/2/2025	3,400.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/2/2025	1,700.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/2/2025	1,700.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/2/2025	1,566.67
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/2/2025	2,000.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/2/2025	6,280.00
Alberto Marmolejo	Miscellaneous Contractual Exp	Development	Home - ARP	6/16/2025	2,790.00
Alberto Marmolejo	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	2,790.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	975.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	975.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	1,225.00

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Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	950.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	900.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	1,500.00
Alia Sarfraz	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	1,350.00
Alia Sarfraz	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	2,090.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	2,260.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	6,280.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	1,000.00
Asumoni Property Management, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	1,350.00
Sarah J. Garcia	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	2,470.00
Willard E. Groth	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	1,900.00
J&C Business Services, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	2,800.00
Larry Daniel Larsen	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	1,400.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	1,700.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	1,051.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	751.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	1,051.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	1,250.00
JP Morgan Chase Bank N.A.	Fuel- Vehicles	Development	Home - ARP	6/16/2025	469.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Environmental Management	Stormwater Management	6/16/2025	450.00
JP Morgan Chase Bank N.A.	Operating Supplies	Environmental Management	Stormwater Management	6/16/2025	279.99
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	6/2/2025	17,250.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	6/2/2025	3,900.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	6/2/2025	6,375.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	6/16/2025	157.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	6/16/2025	157.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	6/30/2025	252.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	6/30/2025	3,300.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	6/30/2025	3,750.00
Kinnally Flaherty Krentz Loran Hodge & Masur PC	Legal Services	County Board	Farmland Preservation	6/16/2025	1,045.00
Ellen Kamps	Contractual/Consulting Services	Development	Growing for Kane	6/2/2025	550.00
University of Illinois (U of I)	Contractual/Consulting Services	Development	Growing for Kane	6/2/2025	11,539.00
University of Illinois (U of I)	Contractual/Consulting Services	Development	Growing for Kane	6/30/2025	11,539.00
University of Illinois (U of I)	Contractual/Consulting Services	Development	Growing for Kane	6/30/2025	15,986.40
Batavia Enterprises Real Estate, LLC	Prepaid Expense		Workforce Development	6/30/2025	19,989.70
County of Kendall	Prepaid Expense		Workforce Development	6/30/2025	800.00
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	6/30/2025	2,421.42
JP Morgan Chase Bank N.A.	Prepaid Gasoline Card		Workforce Development	6/16/2025	50.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 23	Workforce Development	6/2/2025	42.00
Roberto D. Rivera	Employee Mileage Expense	- WIOA 23	Workforce Development	6/2/2025	19.60
Katherine Bilezikian	Employee Mileage Expense	- WIOA 23	Workforce Development	6/2/2025	42.00
Cheryl Weiler	Employee Mileage Expense	- WIOA 23	Workforce Development	6/2/2025	43.68
JP Morgan Chase Bank N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	6/16/2025	66.45
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	- WIOA 24	Workforce Development	6/16/2025	15.10
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	- WIOA 24	Workforce Development	6/16/2025	101.93
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	- WIOA 24	Workforce Development	6/16/2025	206.55
JP Morgan Chase Bank N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	6/16/2025	20.23
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	6/16/2025	8.18
JP Morgan Chase Bank N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	6/16/2025	14.45
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	6/16/2025	54.75
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/16/2025	4,196.19

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Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/16/2025	4,162.65
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/30/2025	14,115.04
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 24	Workforce Development	6/16/2025	9,870.84
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 24	Workforce Development	6/16/2025	9,691.07
Waubonsee Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	6/30/2025	9,633.85
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 24	Workforce Development	6/16/2025	3,301.54
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 24	Workforce Development	6/16/2025	1,844.75
Waubonsee Community College	Youth Supportive Services	- WIOA 24	Workforce Development	6/30/2025	1,205.55
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/16/2025	9,725.33
Kishwaukee College	Work Based Learning Activities	- WIOA 24	Workforce Development	6/16/2025	9,761.73
Kishwaukee College	Youth ITA	- WIOA 24	Workforce Development	6/16/2025	50,487.93
Kishwaukee College	Youth Supportive Services	- WIOA 24	Workforce Development	6/16/2025	4,149.12
JP Morgan Chase Bank N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	6/16/2025	156.04
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	6/16/2025	21.00
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/16/2025	1,175.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	5,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	5,000.00
Avid Associates, LLC dba Avid CNA School	DT ITA	- WIOA 24	Workforce Development	6/2/2025	1,896.00
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	6,500.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	6/2/2025	2,524.40
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	6/16/2025	4,976.89
Ambria College of Nursing (Americare Services LLC)	DT ITA	- WIOA 24	Workforce Development	6/30/2025	2,500.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	6/30/2025	2,475.60
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	6/30/2025	6,500.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	6/30/2025	4,950.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	6/30/2025	9,950.00
Sade Oyedokun	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	382.20
Shaleen M. Godika	SS Other Supportive Services	- WIOA 24	Workforce Development	6/30/2025	40.00
Marisol Rios	SS Other Supportive Services	- WIOA 24	Workforce Development	6/30/2025	168.99
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	6/2/2025	42.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 24	Workforce Development	6/2/2025	189.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 24	Workforce Development	6/2/2025	21.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 24	Workforce Development	6/16/2025	168.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 24	Workforce Development	6/16/2025	273.00
Follett Higher Education Group, LLC	DT ITA	- WIOA 24	Workforce Development	6/2/2025	324.00
Illinois Institute of Nursing Studies, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	5,000.00
Ziaur Rab	DT ITA	- WIOA 24	Workforce Development	6/30/2025	175.00
Vianka I. Mercado-Corona	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	344.26
Vianka I. Mercado-Corona	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	425.88
Vianka I. Mercado-Corona	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	436.52
Vianka I. Mercado-Corona	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	585.62
Tasha Kimble	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	319.20
Tasha Kimble	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	284.48
Sincere White	SS Other Supportive Services	- WIOA 24	Workforce Development	6/2/2025	232.13
Tasha Kimble	SS Other Supportive Services	- WIOA 24	Workforce Development	6/16/2025	58.00
Kara Morris	SS Other Supportive Services	- WIOA 24	Workforce Development	6/16/2025	186.00
Ziaur Rab	SS Other Supportive Services	- WIOA 24	Workforce Development	6/16/2025	204.90
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	6/2/2025	5,330.00
Management & Information Technology Solutions Inc	DT ITA	- WIOA 24	Workforce Development	6/2/2025	7,600.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	6/2/2025	605.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	6/2/2025	1,009.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Wolf Driving School, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	5,337.00
Wolf Driving School, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	6,337.00
Wolf Driving School, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	6,837.00
Elgin Community College	DT ITA	- WIOA 24	Workforce Development	6/16/2025	25,678.38
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	6/30/2025	5,471.01
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	6/30/2025	3,512.61
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	6/30/2025	2,579.80
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	6/30/2025	28,093.92
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	6/30/2025	10,732.00
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	6/30/2025	183.75
Justin Gammad	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	124.32
Justin Gammad	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	133.28
Justin Gammad	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	121.10
Lydia Nevaeh Flores	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	30.10
Lydia Nevaeh Flores	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	90.30
Lydia Nevaeh Flores	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	120.40
Lydia Nevaeh Flores	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	120.40
Elgin Community College	SS Transportation Assistance	- WIOA 24	Workforce Development	6/30/2025	639.08
Cheryl Weiler	Employee Mileage Expense	- WIOA 24	Workforce Development	6/2/2025	40.32
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	6/2/2025	1,127.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	6/2/2025	6,682.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	6/2/2025	5,401.00
Viking Driving School, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	5,500.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	5,000.00
Viking Driving School, Inc.	DT ITA	- WIOA 24	Workforce Development	6/16/2025	5,500.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	6/16/2025	5,024.24
Elgin Community College	DT ITA	- WIOA 24	Workforce Development	6/16/2025	2,336.15
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	6/30/2025	5,325.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	6/30/2025	451.83
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/30/2025	4,345.00
Alexis Hyshaw	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	276.92
Alexis Hyshaw	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	276.92
Liudmyla Shetelynets	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	294.00
Liudmyla Shetelynets	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	142.80
Liudmyla Shetelynets	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	1,230.60
Liudmyla Shetelynets	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	471.40
Melissa Barnes	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	35.63
JP Morgan Chase Bank N.A.	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	300.00
Tatenda Nyaruwata	SS Transportation Assistance	- WIOA 24	Workforce Development	6/30/2025	79.31
Tatenda Nyaruwata	SS Transportation Assistance	- WIOA 24	Workforce Development	6/30/2025	120.05
Tatenda Nyaruwata	SS Transportation Assistance	- WIOA 24	Workforce Development	6/30/2025	136.01
Tatenda Nyaruwata	SS Transportation Assistance	- WIOA 24	Workforce Development	6/30/2025	169.26
Tyler Huntsha	SS Transportation Assistance	- WIOA 24	Workforce Development	6/30/2025	607.60
JP Morgan Chase Bank N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	6/16/2025	156.04
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	6/16/2025	21.00
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/16/2025	1,175.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	6/2/2025	2,187.57
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	6/2/2025	1,980.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	6/2/2025	5,401.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	6/2/2025	5,401.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	6/16/2025	1,185.67

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Waubensee Community College	DT ITA	- WIOA 24	Workforce Development	6/16/2025	4,827.53
College of DuPage	DT ITA	- WIOA 24	Workforce Development	6/30/2025	600.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	6/30/2025	1,349.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	6/30/2025	1,349.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	6/2/2025	42.00
Roberto D. Rivera	Employee Mileage Expense	- WIOA 24	Workforce Development	6/2/2025	19.60
Devon Seward Howland	Employee Mileage Expense	- WIOA 24	Workforce Development	6/2/2025	189.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 24	Workforce Development	6/2/2025	21.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 24	Workforce Development	6/16/2025	168.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 24	Workforce Development	6/16/2025	273.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	3,295.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	2,667.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	2,492.00
Elgin Community College	DT ITA	- WIOA 24	Workforce Development	6/16/2025	3,511.14
Waubensee Community College	DT ITA	- WIOA 24	Workforce Development	6/16/2025	1,019.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/30/2025	1,763.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/30/2025	2,895.00
COMNet Group Incorporated	DT ITA	- WIOA 24	Workforce Development	6/2/2025	1,471.00
COMNet Group Incorporated	DT ITA	- WIOA 24	Workforce Development	6/2/2025	4,264.50
COMNet Group Incorporated	DT ITA	- WIOA 24	Workforce Development	6/2/2025	10,000.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	1,997.00
Wolf Driving School, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	6,337.00
Elgin Community College	DT ITA	- WIOA 24	Workforce Development	6/16/2025	2,017.00
Follett Higher Education Group, LLC	DT ITA	- WIOA 24	Workforce Development	6/16/2025	103.50
IT Expert System, Inc.	DT ITA	- WIOA 24	Workforce Development	6/30/2025	4,500.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/30/2025	3,386.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/30/2025	1,895.00
COMNet Group Incorporated	DT ITA	- WIOA 24	Workforce Development	6/30/2025	2,843.00
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	6/30/2025	5,471.00
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	6/30/2025	3,512.61
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	6/30/2025	2,579.80
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	6/30/2025	14,398.91
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	6/30/2025	183.75
John Borndahl	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	142.38
John Borndahl	SS Transportation Assistance	- WIOA 24	Workforce Development	6/30/2025	189.84
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	6,500.00
Joliet Junior College	DT ITA	- WIOA 24	Workforce Development	6/2/2025	4,950.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	6/2/2025	1,664.00
Waubensee Community College	DT ITA	- WIOA 24	Workforce Development	6/16/2025	3,866.69
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/30/2025	3,245.00
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	33.04
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	28.00
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	52.01
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	52.01
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	52.01
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	57.19
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	27.30
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	38.15
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	50.75
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	9.10
Follett Higher Education Group, LLC	DT ITA	- TAA 23	Workforce Development	6/16/2025	204.43

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Waubensee Community College	DT ITA	- TAA 23	Workforce Development	6/16/2025	1,440.72
Northern Illinois University	DT ITA	- TAA 23	Workforce Development	6/30/2025	4,046.71
JP Morgan Chase Bank N.A.	Software Licensing Cost	#NAME?	Workforce Development	6/16/2025	-161.93
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	6/2/2025	33.56
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	6/16/2025	63.40
APLus System, LLC	Janitorial Services	#NAME?	Workforce Development	6/2/2025	1,326.59
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	6/2/2025	73.19
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	#NAME?	Workforce Development	6/2/2025	358.97
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	6/2/2025	37.60
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	6/2/2025	54.49
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	6/16/2025	318.02
Kruis, Inc. (Sparkle Janitorial Service)	Janitorial Services	#NAME?	Workforce Development	6/16/2025	1,250.00
ComEd	Utilities- Natural Gas	#NAME?	Workforce Development	6/16/2025	182.37
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	6/16/2025	73.69
JP Morgan Chase Bank N.A.	Telephone	#NAME?	Workforce Development	6/16/2025	50.21
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	6/16/2025	284.11
MCI	Telephone	#NAME?	Workforce Development	6/2/2025	49.35
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	6/16/2025	161.96
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	6/2/2025	31.97
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	6/16/2025	60.38
APLus System, LLC	Janitorial Services	#NAME?	Workforce Development	6/2/2025	1,263.41
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	6/2/2025	69.71
JP Morgan Chase Bank N.A.	Conferences and Meetings	#NAME?	Workforce Development	6/16/2025	14.45
Kelly Ann Waynauskas	Employee Mileage Expense	#NAME?	Workforce Development	6/2/2025	157.43
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	6/2/2025	129.15
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	6/2/2025	20.16
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	6/2/2025	101.64
Kyle Tassone	Employee Mileage Expense	#NAME?	Workforce Development	6/2/2025	92.47
Kyle Tassone	Employee Mileage Expense	#NAME?	Workforce Development	6/2/2025	40.81
Kyle Tassone	Employee Mileage Expense	#NAME?	Workforce Development	6/2/2025	58.52
Kyle Tassone	Employee Mileage Expense	#NAME?	Workforce Development	6/16/2025	124.88
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	6/16/2025	104.23
JP Morgan Chase Bank N.A.	Marketing Supplies	#NAME?	Workforce Development	6/16/2025	16.92
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	6/2/2025	35.81
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	6/2/2025	51.89
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	6/16/2025	302.87
JP Morgan Chase Bank N.A.	Communication/Web Host	#NAME?	Workforce Development	6/16/2025	69.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	#NAME?	Workforce Development	6/16/2025	5.78
Insight Public Sector Inc	Equipment > \$1000	#NULL!	Workforce Development	6/16/2025	20,254.00
Insight Public Sector Inc	Equipment > \$1000	#NULL!	Workforce Development	6/16/2025	23,580.00
Dell Marketing LP	Computers	Other- Countywide Expenses	Capital Projects	6/2/2025	1,252.07
Dell Marketing LP	Computers	Other- Countywide Expenses	Capital Projects	6/30/2025	1,997.05
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	6/2/2025	6,107.24
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	6/30/2025	4,272.87
Gatza Electric, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	6/2/2025	25,000.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	6/2/2025	2,220.70
Midwest Environmental Consulting Services, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	6/2/2025	1,107.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	6/2/2025	49,755.07
Urban Elevator Service, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	6/16/2025	96,637.40
Urban Elevator Service, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	6/16/2025	54,332.50
Weatherguard Roofing Co	Building Improvements	Other- Countywide Expenses	Capital Projects	6/30/2025	513,894.19

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Weatherguard Roofing Co	Building Improvements	Other- Countywide Expenses	Capital Projects	6/30/2025	110,698.75
R.C. Wegman Construction Company	Building Improvements	Other- Countywide Expenses	Capital Projects	6/30/2025	137,309.20
Johnson Controls Security Solutions (Tyco)	Building Improvements	Other- Countywide Expenses	Capital Projects	6/30/2025	6,173.70
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	Capital Projects	6/30/2025	12,900.00
Key Construction Group, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	6/30/2025	3,432.00
Air Comfort, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	6/30/2025	22,550.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	6/30/2025	42,689.30
Correct Electronics, Inc.	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	6/16/2025	1,500.00
Correct Electronics, Inc.	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	6/16/2025	1,500.00
Convergint Technologies LLC	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Facility Construction	6/2/2025	12,518.77
Convergint Technologies LLC	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Facility Construction	6/2/2025	12,518.77
Gordon Flesch Company, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Facility Construction	6/16/2025	19,030.00
Gordon Flesch Company, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Facility Construction	6/16/2025	3,369.00
Insight Public Sector Inc	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Facility Construction	6/30/2025	37,740.00
Insight Public Sector Inc	Special Purpose Equipment	Other- Countywide Expenses	Judicial Facility Construction	6/30/2025	10,868.00
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	6/30/2025	1,071.90
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	6/2/2025	1,035.56
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	6/2/2025	739.68
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	6/2/2025	1,100.88
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Development	Mill Creek Special Service Area	6/16/2025	62.67
Rehm Electric Shop, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	6/16/2025	244.81
Securadyne Systems Intermediate LLC dba Adesta LLC	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	6/16/2025	4,722.16
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Development	Mill Creek Special Service Area	6/2/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Development	Mill Creek Special Service Area	6/30/2025	2.99
Paddock Publications (Daily Herald)	Operating Supplies	Development	Mill Creek Special Service Area	6/2/2025	34.50
JP Morgan Chase Bank N.A.	Operating Supplies	Development	Mill Creek Special Service Area	6/16/2025	136.11
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/2/2025	139.59
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/2/2025	456.55
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/16/2025	33.52
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/16/2025	56.80
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/30/2025	64.18
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/30/2025	154.01
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/30/2025	363.05
JP Morgan Chase Bank N.A.	Interest- Bonds	Debt Service	Capital Improvement Debt Service	6/15/2025	101,101.00
US Bank National Association	Interest- Bonds	Debt Service	Recovery Zone Bond Debt Service	6/16/2025	18,163.75
Zions Bank	Bond Principal	Debt Service	Longmeadow Debt Service	6/13/2025	8,171,350.69
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	6/16/2025	89.90
JP Morgan Chase Bank N.A.	Professional Services	Environmental Management	Enterprise Surcharge	6/16/2025	96.25
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Environmental Management	Enterprise Surcharge	6/16/2025	10.00
JP Morgan Chase Bank N.A.	General Printing	Environmental Management	Enterprise Surcharge	6/16/2025	281.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Environmental Management	Enterprise Surcharge	6/16/2025	688.20
JP Morgan Chase Bank N.A.	Conferences and Meetings	Environmental Management	Enterprise Surcharge	6/16/2025	45.06
Toshiba America Business Solutions, Inc	Office Supplies	Environmental Management	Enterprise Surcharge	6/16/2025	90.80
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	6/16/2025	32.93
JP Morgan Chase Bank N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	6/16/2025	841.95
JP Morgan Chase Bank N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	6/16/2025	569.99
AssuredPartners Cap. dba Assured Partnrs of IL LLC	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	6/30/2025	9,500.00
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	6/2/2025	1,636.50
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	6/30/2025	1,627.00
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	7,091.06
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	68,626.65

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Magellan Healthcare, Inc.	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	4,440.00
Magellan Healthcare, Inc.	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	4,440.00
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimburseme	Other- Countywide Expenses	Health Insurance Fund	6/2/2025	4,446.22
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimburseme	Other- Countywide Expenses	Health Insurance Fund	6/2/2025	2,845.55
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimburseme	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	3,061.08
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimburseme	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	3,826.15
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimburseme	Other- Countywide Expenses	Health Insurance Fund	6/30/2025	2,526.33
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	93,078.84
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	819,979.55
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administratic	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	24,737.03
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	2,846.71
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	-59,126.08
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	55,060.05
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	920,390.90
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administratic	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	38,047.30
Health Care Service Corporation dba BCBSIL	Healthcare HMO Managed Care Fee	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	8,438.39
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	239,576.51
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	-75,239.84
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	6/2/2025	15,428.60
Flexible Benefits Service, LLC	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	6/27/2025	12,056.02
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	6/30/2025	15,779.25
AT&T dba AT&T Enterprises, LLC	Distribution	Information Technologies	911 Emergency Surcharge	6/16/2025	217.92
John F. Harahan	Distribution	Information Technologies	911 Emergency Surcharge	6/16/2025	1,155.00
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	6/16/2025	464.25
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	6/2/2025	162,322.30
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	6/2/2025	74,394.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	6/2/2025	9,406.11
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	6/2/2025	8,653.83
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	6/16/2025	8,676.58
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	6/16/2025	5,406.45
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	6/30/2025	9,295.06
Office of the Illinois State Treasurer	Accrued Liabilities		County Clerk Domestic Violence	6/16/2025	1,505.00
IL Department of Public Health - Vital Records	Accrued Liabilities		Death Certificates	6/16/2025	10,620.00
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	6/2/2025	385,112.50
TOTAL				2787	\$21,670,466.44