

**CLAIMS PAID REPORT MAY 2025 FOR COUNTY BOARD INFORMATION**

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Payroll Taxes Payable		General Fund	5/19/2025	105.64
McGuireWoods LLP	Contractual/Consulting Services	County Board	General Fund	5/5/2025	10,000.00
JP Morgan Chase Bank N.A.	Conferences and Meetings - Board Members	County Board	General Fund	5/19/2025	103.22
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Board	General Fund	5/5/2025	101.78
JP Morgan Chase Bank N.A.	Office Supplies	County Board	General Fund	5/19/2025	68.25
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Board	General Fund	5/5/2025	63.85
Lauterbach & Amen, LLP	Contractual/Consulting Services	Finance	General Fund	5/19/2025	17,500.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Finance	General Fund	5/5/2025	100.39
Patricia A. Clark	Conferences and Meetings	Finance	General Fund	5/19/2025	897.42
Juliet Ryzak	Conferences and Meetings	Finance	General Fund	5/19/2025	752.33
JP Morgan Chase Bank N.A.	Employee Training	Finance	General Fund	5/19/2025	100.00
JP Morgan Chase Bank N.A.	General Association Dues	Finance	General Fund	5/19/2025	770.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Finance	General Fund	5/5/2025	32.02
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Finance	General Fund	5/5/2025	21.45
The Tree House, Inc.	Office Supplies	Finance	General Fund	5/19/2025	80.83
The Tree House, Inc.	Office Supplies	Finance	General Fund	5/19/2025	182.40
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Finance	General Fund	5/19/2025	359.24
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Finance	General Fund	5/19/2025	16.04
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	5/19/2025	266.38
JP Morgan Chase Bank N.A.	Repairs and Maint- Comm Equip	Information Technologies	General Fund	5/19/2025	2,011.96
Corey Malis	Employee Training	Information Technologies	General Fund	5/5/2025	189.00
JP Morgan Chase Bank N.A.	Employee Training	Information Technologies	General Fund	5/19/2025	224.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	General Fund	5/5/2025	170.17
JP Morgan Chase Bank N.A.	Office Supplies	Information Technologies	General Fund	5/19/2025	-152.87
LMC Enterprises, Inc. dba Initial Impressions	Office Supplies	Information Technologies	General Fund	5/19/2025	49.64
JP Morgan Chase Bank N.A.	Computer Related Supplies	Information Technologies	General Fund	5/19/2025	3,678.94
JP Morgan Chase Bank N.A.	Computer Related Supplies	Information Technologies	General Fund	5/19/2025	49.99
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	5/5/2025	14.84
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	5/5/2025	193.68
WEX BANK	Fuel- Vehicles	Information Technologies	General Fund	5/19/2025	321.35
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Building Management	General Fund	5/5/2025	1,120.00
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	5/5/2025	259.71
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	5/5/2025	180.57
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	5/5/2025	2,821.62
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	5/19/2025	661.80
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	5/19/2025	712.50
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	5/19/2025	382.78
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	5/19/2025	259.71
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	5/19/2025	2,845.62
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	5/19/2025	180.57
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	5/19/2025	13,869.00
R.J. O'Neill, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	1,078.00
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	600.00
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	14.53
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	30.58
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	26.26
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	24.64
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	47.31
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	-3.71
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	95.90
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	226.97
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	95.90
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	30.95
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	99.90
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	18.69
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	48.56
Midwest Power Industry, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	1,492.24
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	43.70
Toshiba America Business Solutions, Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	196.45
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	440.30
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	811.55
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	252.40
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	350.30
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	854.20
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	1,084.44
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	262.53
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	2,722.80
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	1,704.12
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	23.80
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	358.51
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	277.01
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	240.10

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Al Warren Oil Company, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	198.18
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	281.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	9,923.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	491.00
Armstrong Relocation Company Illinois, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	1,640.00
GSD, LLC dba GRNE Solarfield 05, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	13,831.27
ComEd	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	224.20
John Peterson Electric	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	605.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	630.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	1,086.61
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	630.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	230.25
LAN Marketing LTD dba LAN Office Furnishings	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	5,409.98
Liberty Fire Equipment, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	540.00
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	124.75
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	28.98
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	65.70
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	166.27
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	69.24
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	33.44
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	30.62
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	31.97
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	64.60
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	19.99
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	295.36
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	114.95
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	7,955.75
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	2,804.60
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	2,246.88
F.E. Moran, Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	4,124.00
F.E. Moran, Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	14,784.00
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	26.98
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	48.37
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	41.38
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	564.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	845.35
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	575.75
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	336.01
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	205.81
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	544.96
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	200.24
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	67.28
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	134.14
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	848.52
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	105.10
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	30.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	36.16
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	41.63
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	3,517.44
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	3,098.40
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	201.96
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	-11.28
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	252.12
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	273.90
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	641.28
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	252.30
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	101.16
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	1,304.74
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	12.80
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	1,659.04
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	1,969.59
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	3,777.86
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	1,687.50
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	3,316.13
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	4,240.00
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	725.00
Midwest Power Industry, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	11,245.00
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	563.44
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	61.90
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	285.42
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	55.22
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	95.90
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	101.90

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	45.90
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	50.95
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	101.90
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	99.90
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	183.80
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	99.90
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	95.90
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	120.27
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	489.50
Siemens Industry Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	1,136.00
Sign Tech, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	165.00
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	600.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	5/19/2025	11,467.12
Sunbelt Rentals	Equipment Rental	Building Management	General Fund	5/5/2025	418.50
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	5/19/2025	285.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	5/19/2025	535.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	5/5/2025	1,003.40
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	5/5/2025	499.80
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	5/5/2025	288.96
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	5/5/2025	1,171.70
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	5/5/2025	909.60
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	5/5/2025	457.60
Batavia Instant Print Inc	General Printing	Building Management	General Fund	5/19/2025	283.51
Batavia Instant Print Inc	General Printing	Building Management	General Fund	5/19/2025	698.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	5/19/2025	1,251.90
Batavia Instant Print Inc	General Printing	Building Management	General Fund	5/19/2025	1,130.04
Batavia Instant Print Inc	General Printing	Building Management	General Fund	5/19/2025	1,760.62
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Building Management	General Fund	5/5/2025	119.65
JP Morgan Chase Bank N.A.	Operating Supplies	Building Management	General Fund	5/19/2025	116.29
JP Morgan Chase Bank N.A.	Operating Supplies	Building Management	General Fund	5/19/2025	1,571.79
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/5/2025	16.08
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/5/2025	173.72
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/5/2025	93.03
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/5/2025	274.95
City of St. Charles	Utilities- Sewer	Building Management	General Fund	5/5/2025	155.81
City of St. Charles	Utilities- Sewer	Building Management	General Fund	5/5/2025	708.84
City of St. Charles	Utilities- Sewer	Building Management	General Fund	5/5/2025	555.84
City of St. Charles	Utilities- Sewer	Building Management	General Fund	5/5/2025	10,226.20
City of St. Charles	Utilities- Sewer	Building Management	General Fund	5/5/2025	186.72
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/19/2025	10.93
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/19/2025	10.93
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/19/2025	242.53
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/19/2025	42.36
City of Geneva	Utilities- Water	Building Management	General Fund	5/5/2025	30.28
City of Geneva	Utilities- Water	Building Management	General Fund	5/5/2025	243.14
City of Geneva	Utilities- Water	Building Management	General Fund	5/5/2025	166.96
City of Geneva	Utilities- Water	Building Management	General Fund	5/5/2025	454.78
City of St. Charles	Utilities- Water	Building Management	General Fund	5/5/2025	138.75
City of St. Charles	Utilities- Water	Building Management	General Fund	5/5/2025	546.95
City of St. Charles	Utilities- Water	Building Management	General Fund	5/5/2025	432.75
City of St. Charles	Utilities- Water	Building Management	General Fund	5/5/2025	7,670.29
City of St. Charles	Utilities- Water	Building Management	General Fund	5/5/2025	176.77
City of Geneva	Utilities- Water	Building Management	General Fund	5/19/2025	16.80
City of Geneva	Utilities- Water	Building Management	General Fund	5/19/2025	16.80
City of Geneva	Utilities- Water	Building Management	General Fund	5/19/2025	399.96
City of Geneva	Utilities- Water	Building Management	General Fund	5/19/2025	72.75
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	5/19/2025	3,320.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	5/19/2025	316.04
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	5/19/2025	1,618.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	5/19/2025	3,675.24
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	5/19/2025	3,236.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	5/19/2025	3,236.00
Grainger Inc	Cleaning Supplies	Building Management	General Fund	5/5/2025	483.14
Grainger Inc	Cleaning Supplies	Building Management	General Fund	5/5/2025	353.70
Warehouse Direct, Inc dba Midwest Office Interiors	Cleaning Supplies	Building Management	General Fund	5/5/2025	892.48
Grainger Inc	Cleaning Supplies	Building Management	General Fund	5/19/2025	152.40
Grainger Inc	Cleaning Supplies	Building Management	General Fund	5/19/2025	635.40
JP Morgan Chase Bank N.A.	Cleaning Supplies	Building Management	General Fund	5/19/2025	2,145.44
Red Wing Shoe Store	Uniform Supplies	Building Management	General Fund	5/5/2025	450.00
ComEd	Utilities- Natural Gas	Building Management	General Fund	5/5/2025	71.48
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	5/5/2025	26,417.56
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	5/5/2025	260.74
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	5/5/2025	512.90

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Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	5/5/2025	260.39
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	5/5/2025	56.90
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	5/5/2025	805.22
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	5/19/2025	239.96
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	5/19/2025	61.79
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	5/19/2025	766.15
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	5/5/2025	72,492.91
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	5/5/2025	43,749.61
City of Geneva	Utilities- Electric	Building Management	General Fund	5/5/2025	33.90
City of Geneva	Utilities- Electric	Building Management	General Fund	5/5/2025	7,704.85
City of St. Charles	Utilities- Electric	Building Management	General Fund	5/5/2025	59.95
City of St. Charles	Utilities- Electric	Building Management	General Fund	5/5/2025	7,962.24
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	111.82
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	111.76
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	38.59
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	39.86
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	56.09
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	53.89
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	87.24
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	79.02
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	477.48
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	475.14
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	100.44
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	90.19
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	93.87
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	53.83
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	101.49
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	100.07
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	78.42
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	79.25
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	253.97
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	91.40
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	84.21
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	163.21
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	130.35
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	712.58
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	963.70
ComEd	Utilities- Electric	Building Management	General Fund	5/19/2025	50.22
ComEd	Utilities- Electric	Building Management	General Fund	5/19/2025	133.66
ComEd	Utilities- Electric	Building Management	General Fund	5/19/2025	286.28
ComEd	Utilities- Electric	Building Management	General Fund	5/19/2025	500.89
ComEd	Utilities- Electric	Building Management	General Fund	5/19/2025	1,184.09
ComEd	Utilities- Electric	Building Management	General Fund	5/19/2025	1,035.04
ComEd	Utilities- Electric	Building Management	General Fund	5/19/2025	4,232.14
ComEd	Utilities- Electric	Building Management	General Fund	5/19/2025	11,149.60
City of Geneva	Utilities- Electric	Building Management	General Fund	5/19/2025	64.63
City of Geneva	Utilities- Electric	Building Management	General Fund	5/19/2025	251.43
City of Geneva	Utilities- Electric	Building Management	General Fund	5/19/2025	4,409.52
City of Geneva	Utilities- Electric	Building Management	General Fund	5/19/2025	475.02
JP Morgan Chase Bank N.A.	Utilities- Electric	Building Management	General Fund	5/19/2025	524.75
Batavia Enterprises Real Estate, LLC	Building Lease	Building Management	General Fund	5/5/2025	14,233.10
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Human Resource Management	General Fund	5/5/2025	187.60
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Human Resource Management	General Fund	5/5/2025	18.47
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Auditor	General Fund	5/5/2025	16.91
DS Services of America, Inc. dba Primo Water NA	Office Supplies	County Auditor	General Fund	5/5/2025	2.99
JP Morgan Chase Bank N.A.	Office Supplies	County Auditor	General Fund	5/19/2025	9.34
Cynthia Christopher	Conferences and Meetings	Treasurer/Collector	General Fund	5/5/2025	9.00
Maria E. Herrera	Conferences and Meetings	Treasurer/Collector	General Fund	5/5/2025	4.70
Cynthia Christopher	Employee Mileage Expense	Treasurer/Collector	General Fund	5/5/2025	120.82
Maria E. Herrera	Employee Mileage Expense	Treasurer/Collector	General Fund	5/5/2025	144.20
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Treasurer/Collector	General Fund	5/5/2025	46.90
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Treasurer/Collector	General Fund	5/5/2025	22.68
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Treasurer/Collector	General Fund	5/5/2025	26.70
KyMack Corp dba Fully Promoted of St. Charles	Office Supplies	Treasurer/Collector	General Fund	5/19/2025	403.41
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	5/5/2025	637.61
Mark D. Armstrong	Legal Printing	Supervisor of Assessments	General Fund	5/5/2025	16.95
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	5/19/2025	18.40
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	5/5/2025	608.84
Sandra A. Orlando	Conferences and Meetings	Supervisor of Assessments	General Fund	5/5/2025	141.93
Mark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	5/5/2025	285.60
MICHELLE R ABELL	Employee Mileage Expense	Supervisor of Assessments	General Fund	5/19/2025	50.82
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Supervisor of Assessments	General Fund	5/5/2025	32.93
J.P. Cooke Company	Office Supplies	Supervisor of Assessments	General Fund	5/5/2025	517.80
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Supervisor of Assessments	General Fund	5/19/2025	129.56
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Supervisor of Assessments	General Fund	5/19/2025	17.96
4Imprint, Inc.	Office Supplies	Supervisor of Assessments	General Fund	5/19/2025	1,256.03
CDW Government LLC	Computer Related Supplies	Supervisor of Assessments	General Fund	5/5/2025	5,778.40
Jennifer A. Fiene	Computer Related Supplies	Supervisor of Assessments	General Fund	5/19/2025	1,170.25
Dost Valuation Group, LTD	Appraisal Services	Supervisor of Assessments	General Fund	5/5/2025	2,750.00
Consolidated Printing Company, Inc.	General Printing	County Clerk	General Fund	5/19/2025	208.97
Zahida K. Fakroddin	Employee Mileage Expense	County Clerk	General Fund	5/19/2025	78.40
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	5/19/2025	168.20
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	5/19/2025	169.58
Cummins-Allison Corporation	Operating Supplies	County Clerk	General Fund	5/19/2025	9,170.00
The F P Horak Company	Operating Supplies	County Clerk	General Fund	5/19/2025	2,767.48
Warehouse Direct, Inc dba Midwest Office Interiors	Computer Related Supplies	County Clerk	General Fund	5/5/2025	59.10
Warehouse Direct, Inc dba Midwest Office Interiors	Computer Related Supplies	County Clerk	General Fund	5/5/2025	341.04
Warehouse Direct, Inc dba Midwest Office Interiors	Computer Related Supplies	County Clerk	General Fund	5/19/2025	195.03
D R Myers Distributing Co Inc	Books and Subscriptions	County Clerk	General Fund	5/5/2025	75.50
JP Morgan Chase Bank N.A.	Books and Subscriptions	County Clerk	General Fund	5/19/2025	40.00
i3logix, Inc.	Election Services	County Clerk	General Fund	5/5/2025	3,990.45
DFM Associates	Software Licensing Cost	County Clerk	General Fund	5/5/2025	11,534.00
Village of Algonquin	Security Services	County Clerk	General Fund	5/5/2025	2,061.25
NVZ, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	5/5/2025	224.95
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	5/5/2025	80.99
American Legion Elgin Post 57	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
Batavia Public School District #101	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
Bethany of Fox Valley United Methodist Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
Bethlehem Lutheran Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	280.00
Big Rock Park District	Polling Place Rental	County Clerk	General Fund	5/5/2025	80.00
Blessed Sacrament Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
Community Unit School District #300 (CUSD)	Polling Place Rental	County Clerk	General Fund	5/5/2025	520.00
Cornerstone United Methodist Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	240.00
Diocese of Rockford SS Peter and Paul Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	40.00
Dundee Township Park District	Polling Place Rental	County Clerk	General Fund	5/5/2025	120.00
Elgin Community College	Polling Place Rental	County Clerk	General Fund	5/5/2025	280.00
Faith Lutheran Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	200.00
First Baptist Ch of Geneva dba Chapelstreet Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	400.00
First Presbyterian Church (USA)	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
First United Methodist Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	200.00
Fox Valley Baptist Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	200.00
Fox Valley Christian Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	360.00
Fox Valley Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	120.00
Fox Valley Park District	Polling Place Rental	County Clerk	General Fund	5/5/2025	280.00
Fox Valley Presbyterian Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
Fraternal Order of Eagles #1047 (Watch City Aerie)	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
Gail Borden Public Library District	Polling Place Rental	County Clerk	General Fund	5/5/2025	200.00
Gayles Memorial Baptist Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	120.00
Geneva Park District	Polling Place Rental	County Clerk	General Fund	5/5/2025	80.00
Grace Lutheran Church of Lily Lake	Polling Place Rental	County Clerk	General Fund	5/5/2025	120.00
Greater Grace Community Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	120.00
Greater Mount Olive Church of God in Christ	Polling Place Rental	County Clerk	General Fund	5/5/2025	120.00
Highland Avenue Church of the Brethren	Polling Place Rental	County Clerk	General Fund	5/5/2025	200.00
Hosanna Lutheran Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
Lincoln Inn Banquets	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
Lord of Life Lutheran Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	120.00
New Covenant Bible Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
New Life Covenant	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
Northwest Bible Baptist Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	320.00
Our Lady of Good Counsel	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
River City Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	240.00
St Olaf Lutheran Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	240.00
St. Charles Park District	Polling Place Rental	County Clerk	General Fund	5/5/2025	120.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
St. Joseph Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
St. Marks Lutheran Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	240.00
St. Monica Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	240.00
Sugar Grove Township Community Building	Polling Place Rental	County Clerk	General Fund	5/5/2025	240.00
Thornwood Homeowners Association	Polling Place Rental	County Clerk	General Fund	5/5/2025	200.00
Village of Maple Park	Polling Place Rental	County Clerk	General Fund	5/5/2025	40.00
Warehouse Christian Church, Inc.	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
Wesley United Methodist Church-Aurora	Polling Place Rental	County Clerk	General Fund	5/5/2025	240.00
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	5/5/2025	5,525.00
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	5/5/2025	29,052.50
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	5/5/2025	17,579.50
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	5/5/2025	10,848.00
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	5/5/2025	386.40
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	5/5/2025	80.50
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	5/5/2025	50.60
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	5/5/2025	1,124.00
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	5/5/2025	2,537.80
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	5/5/2025	1,124.00
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	5/19/2025	4,625.75
Carley Bergstrom	Employee Mileage Expense	County Clerk	General Fund	5/5/2025	177.80
Joseph R. Haimann	Employee Mileage Expense	County Clerk	General Fund	5/5/2025	43.33
Dennis S. Kosinski	Employee Mileage Expense	County Clerk	General Fund	5/5/2025	58.10
Xaiver E. Neuenkirchen	Employee Mileage Expense	County Clerk	General Fund	5/5/2025	168.70
Fabyan Franco	Employee Mileage Expense	County Clerk	General Fund	5/19/2025	32.76
Illinois Association of County Clerks- Zone IV	General Association Dues	County Clerk	General Fund	5/5/2025	100.00
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	5/5/2025	3,200.00
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	5/19/2025	2,800.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	5/5/2025	191.46
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	5/19/2025	574.20
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	5/19/2025	103.62
Uline	Operating Supplies	County Clerk	General Fund	5/5/2025	112.00
Uline	Operating Supplies	County Clerk	General Fund	5/5/2025	79.14
WEX BANK	Operating Supplies	County Clerk	General Fund	5/19/2025	607.45
Charlie Fox's Geneva, Inc.	Operating Supplies	County Clerk	General Fund	5/19/2025	153.90
JP Morgan Chase Bank N.A.	Operating Supplies	County Clerk	General Fund	5/19/2025	88.78
Kane County Clerk - Petty Cash	Operating Supplies	County Clerk	General Fund	5/19/2025	117.07
Insight Public Sector Inc	Computer Related Supplies	County Clerk	General Fund	5/5/2025	145.41
Team Concept Printing & Thermography Inc	Postage	County Clerk	General Fund	5/19/2025	41,000.00
David C. King	Employee Mileage Expense	Recorder	General Fund	5/19/2025	43.05
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	5/5/2025	53.88
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/2/2025	4,568.12
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/12/2025	3,166.06
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/12/2025	2,801.85
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/22/2025	5,174.19
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/22/2025	2,815.06
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/22/2025	2,365.94
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/22/2025	8,963.51
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/30/2025	30.13
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	5/5/2025	2,528.00
RSP Graphics	Jurors' Expense	Judiciary and Courts	General Fund	5/5/2025	1,398.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	5/19/2025	2,834.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	5/19/2025	2,299.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	5/19/2025	5,615.00
RCB Mailings, LLC dba RCB Enterprises	Jurors' Expense	Judiciary and Courts	General Fund	5/19/2025	2,750.00
4W Eats dba Papa Saverio's	Jurors' Expense	Judiciary and Courts	General Fund	5/19/2025	189.08
JP Morgan Chase Bank N.A.	Jurors' Expense	Judiciary and Courts	General Fund	5/19/2025	57.54
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	649.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	196.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	264.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	40.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	300.00
Nicole M. Breyspraak	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	75.00
Nicole M. Breyspraak	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	152.00
Nicole M. Breyspraak	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	300.00
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	225.00
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	28.00
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	108.00
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	55.50
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	5.50
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	300.00
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	5/19/2025	300.00
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	5/19/2025	300.00
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	5/19/2025	525.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Geri L. Denson	Per Diem Expense	Judiciary and Courts	General Fund	5/19/2025	68.00
Taylor N. Conley	Per Diem Expense	Judiciary and Courts	General Fund	5/19/2025	225.00
Nicole M. Breyspraak	Per Diem Expense	Judiciary and Courts	General Fund	5/19/2025	64.00
Mariann L. Busch	Per Diem Expense	Judiciary and Courts	General Fund	5/19/2025	64.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	5/19/2025	252.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	5/19/2025	240.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	5/19/2025	480.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	1,192.80
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	290.40
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	160.00
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	564.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	912.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	2,012.34
Ana M. Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	2,626.20
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	414.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	750.50
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	836.40
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	958.90
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	322.40
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	531.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	160.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	228.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	228.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	585.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	623.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	623.00
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	1,114.40
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	1,815.60
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	2,191.00
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	2,175.40
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	2,175.40
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	2,179.60
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	2,217.60
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	2,217.60
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	2,191.00
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	1,859.20
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	1,107.96
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	1,067.86
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	1,628.00
Daisy M. Robinson	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	226.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	380.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	152.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	608.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	190.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	209.76
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	211.30
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	485.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	900.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	300.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	495.10
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	531.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	350.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	332.20
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	351.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	315.40
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	836.40
inLingo, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	6,830.20
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	810.50
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	848.50
Ana M. Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	1,508.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	2,801.63
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	684.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	1,728.76
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	228.00
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	254.60
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	1,128.00
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	564.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	417.36

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	261.42
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	350.40
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	682.20
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	300.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	1,776.60
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	5/5/2025	840.00
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	5/5/2025	1,400.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	5/19/2025	3,438.67
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	5/19/2025	7,602.00
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	5/19/2025	3,434.00
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	5/19/2025	3,434.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	5/19/2025	3,794.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	5/19/2025	495.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	5/19/2025	3,434.00
JP Morgan Chase Bank N.A.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	5/19/2025	47.95
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	5/5/2025	254.87
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	5/19/2025	259.97
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	5/19/2025	13.67
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	5/19/2025	106.50
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	5/19/2025	63.54
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	5/19/2025	91.77
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	5/19/2025	490.16
JP Morgan Chase Bank N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	5/19/2025	365.05
JP Morgan Chase Bank N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	5/19/2025	100.09
JP Morgan Chase Bank N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	5/19/2025	1,029.81
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	5/19/2025	90.00
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	5/19/2025	235.00
Jason W. Mathis	Employee Mileage Expense	Judiciary and Courts	General Fund	5/5/2025	98.21
JP Morgan Chase Bank N.A.	General Association Dues	Judiciary and Courts	General Fund	5/19/2025	50.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/5/2025	57.88
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/5/2025	52.89
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/5/2025	22.95
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/5/2025	17.96
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/5/2025	28.95
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/5/2025	326.30
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/5/2025	11.99
Language Line Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/19/2025	237.22
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/19/2025	157.50
Warehouse Direct, Inc dba Midwest Office Interiors	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/19/2025	9,000.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	5/19/2025	2.50
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	5/19/2025	73.80
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	5/19/2025	10.14
JP Morgan Chase Bank N.A.	Operating Supplies	Judiciary and Courts	General Fund	5/19/2025	201.77
JP Morgan Chase Bank N.A.	Operating Supplies	Judiciary and Courts	General Fund	5/19/2025	841.24
JP Morgan Chase Bank N.A.	Operating Supplies	Judiciary and Courts	General Fund	5/19/2025	313.07
JP Morgan Chase Bank N.A.	Computer Related Supplies	Judiciary and Courts	General Fund	5/19/2025	-48.07
JP Morgan Chase Bank N.A.	Employee Recognition Supplies	Judiciary and Courts	General Fund	5/19/2025	150.00
Marberry Cleaners & Launderers	Uniform Supplies	Judiciary and Courts	General Fund	5/19/2025	7.02
Kane County Clerk of the Circuit Court-Petty Cash	Conferences and Meetings	Circuit Clerk	General Fund	5/5/2025	25.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Circuit Clerk	General Fund	5/5/2025	95.80
Evelyn Alanis	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	21.00
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	156.10
Deanna Brooks	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	30.80
Michele Bruens	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	52.50
Heather J. Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	21.70
Jason M. Crowley	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	16.10
Colleen Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	39.90
Janet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	16.80
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	71.40
Christine Foss	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	60.20
Joanne M. Hassler	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	7.70
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	59.50
Megan Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	25.20
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	133.00
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	74.90
Lauren Kopf	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	10.50
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	31.50
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	35.70
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	20.30
Rebecca Lynch	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	79.80
Su H. Shanahan	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	43.75
Sonal M. Sikligar	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	43.40

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Micah Simmons	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	18.20
Jennifer Volintine	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	23.80
Colby Whitman	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	59.50
Margaret Wlodek	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	156.80
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	56.00
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	General Fund	5/19/2025	64.03
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	5/5/2025	363.83
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	5/5/2025	918.78
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	5/5/2025	794.45
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	5/5/2025	236.88
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	5/5/2025	429.54
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	5/19/2025	182.64
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	5/5/2025	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	5/5/2025	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	5/5/2025	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	5/19/2025	60.00
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	5/19/2025	37.96
CIOX Health, LLC dba Datavant Group	Trials and Costs of Hearing	State's Attorney	General Fund	5/5/2025	194.46
CIOX Health, LLC dba Datavant Group	Trials and Costs of Hearing	State's Attorney	General Fund	5/5/2025	153.13
Just In Time Coffee LLC	Trials and Costs of Hearing	State's Attorney	General Fund	5/5/2025	10.00
Kane County State's Attorney - Petty Cash	Trials and Costs of Hearing	State's Attorney	General Fund	5/5/2025	515.65
Simpson Forensic Consulting, LLC	Trials and Costs of Hearing	State's Attorney	General Fund	5/5/2025	100.00
Just In Time Coffee LLC	Trials and Costs of Hearing	State's Attorney	General Fund	5/19/2025	41.00
Just In Time Coffee LLC	Trials and Costs of Hearing	State's Attorney	General Fund	5/19/2025	120.00
Just In Time Coffee LLC	Trials and Costs of Hearing	State's Attorney	General Fund	5/19/2025	120.00
Interprenet, LTD	Trials and Costs of Hearing	State's Attorney	General Fund	5/19/2025	160.00
JP Morgan Chase Bank N.A.	Trials and Costs of Hearing	State's Attorney	General Fund	5/19/2025	21.55
JP Morgan Chase Bank N.A.	Trials and Costs of Hearing	State's Attorney	General Fund	5/19/2025	24.97
Kane County State's Attorney - Petty Cash	Witness Costs	State's Attorney	General Fund	5/5/2025	100.00
JP Morgan Chase Bank N.A.	Witness Costs	State's Attorney	General Fund	5/19/2025	324.97
Nicole M. Breyspraak	Court Reporter Costs	State's Attorney	General Fund	5/5/2025	300.00
Jennifer Campbell	Court Reporter Costs	State's Attorney	General Fund	5/5/2025	528.00
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	5/5/2025	88.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	5/5/2025	24.00
Kobald Reporting, Inc.	Court Reporter Costs	State's Attorney	General Fund	5/5/2025	1,184.00
Margaret E Steinberg	Court Reporter Costs	State's Attorney	General Fund	5/5/2025	104.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	5/5/2025	803.50
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	5/5/2025	16.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	5/5/2025	900.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	5/19/2025	28.00
Kobald Reporting, Inc.	Court Reporter Costs	State's Attorney	General Fund	5/19/2025	13.00
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	5/19/2025	16.00
Nicole M. Breyspraak	Court Reporter Costs	State's Attorney	General Fund	5/19/2025	164.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	5/19/2025	30.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	5/5/2025	73.37
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	5/5/2025	89.23
Kane County State's Attorney - Petty Cash	Repairs and Maint- Vehicles	State's Attorney	General Fund	5/5/2025	2,377.00
Riggs Brothers, Inc.	Repairs and Maint- Vehicles	State's Attorney	General Fund	5/5/2025	395.00
Riggs Brothers, Inc.	Repairs and Maint- Vehicles	State's Attorney	General Fund	5/19/2025	395.00
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	5/19/2025	109.77
Kane County State's Attorney - Petty Cash	Conferences and Meetings	State's Attorney	General Fund	5/5/2025	100.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	5/19/2025	150.25
Lori Anderson Crimmins	Employee Training	State's Attorney	General Fund	5/19/2025	190.00
JP Morgan Chase Bank N.A.	Employee Training	State's Attorney	General Fund	5/19/2025	599.00
JP Morgan Chase Bank N.A.	Employee Training	State's Attorney	General Fund	5/19/2025	315.00
JP Morgan Chase Bank N.A.	Employee Training	State's Attorney	General Fund	5/19/2025	3,390.00
ISHTA (Illinois State Toll Highway Authority)	Employee Mileage Expense	State's Attorney	General Fund	5/5/2025	466.15
Jamie L. Mosser	Employee Mileage Expense	State's Attorney	General Fund	5/19/2025	526.40
Kane County State's Attorney - Petty Cash	Office Supplies	State's Attorney	General Fund	5/5/2025	84.00
The Tree House, Inc.	Office Supplies	State's Attorney	General Fund	5/5/2025	3,624.90
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	5/5/2025	11.92
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	5/5/2025	8.32
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	5/19/2025	258.28
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	5/19/2025	146.54
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	5/19/2025	415.80
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	5/19/2025	61.18
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	5/19/2025	139.61
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	5/19/2025	37.98
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	5/19/2025	473.90
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	General Fund	5/19/2025	112.55
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	General Fund	5/19/2025	1,375.90
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	5/5/2025	895.21
Groot Recycling dba Accurate Document Destruction	Operating Supplies	State's Attorney	General Fund	5/19/2025	660.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	5/19/2025	19.92
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	5/19/2025	99.49
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	5/19/2025	128.99
Midwest Awards Corporation	Operating Supplies	State's Attorney	General Fund	5/19/2025	66.85
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	5/19/2025	2,770.33
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	5/19/2025	5,200.65
JP Morgan Chase Bank N.A.	Computer Hardware- Non Capital	State's Attorney	General Fund	5/19/2025	1,149.65
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	5/19/2025	962.88
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	5/5/2025	702.30
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	5/5/2025	702.30
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	5/5/2025	702.30
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	5/19/2025	645.86
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	5/5/2025	47.17
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	5/5/2025	2.99
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	5/19/2025	201.51
Riggs Brothers, Inc.	Repairs and Maint- Vehicles	State's Attorney	General Fund	5/5/2025	395.00
Riggs Brothers, Inc.	Repairs and Maint- Vehicles	State's Attorney	General Fund	5/5/2025	395.00
Riggs Brothers, Inc.	Repairs and Maint- Vehicles	State's Attorney	General Fund	5/5/2025	355.00
Gregory Spayth	Conferences and Meetings	State's Attorney	General Fund	5/5/2025	258.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	5/19/2025	6,059.95
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	5/19/2025	217.76
Scott Kent	Conferences and Meetings	State's Attorney	General Fund	5/19/2025	500.00
Scott Kent	Conferences and Meetings	State's Attorney	General Fund	5/19/2025	258.00
Open Text Inc	Computer Software- Non Capital	State's Attorney	General Fund	5/5/2025	10,516.47
Carahsoft Technology Corporation	Computer Software- Non Capital	State's Attorney	General Fund	5/5/2025	22,428.34
Carahsoft Technology Corporation	Computer Software- Non Capital	State's Attorney	General Fund	5/19/2025	15,995.52
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	5/19/2025	557.76
Tabitha Joann Watson	Trials and Costs of Hearing	Public Defender	General Fund	5/5/2025	15.00
Jeanine Fassnacht	Trials and Costs of Hearing	Public Defender	General Fund	5/19/2025	20.00
inLingo, LLC	Trials and Costs of Hearing	Public Defender	General Fund	5/19/2025	41.10
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	5/19/2025	13.63
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	5/19/2025	38.70
Rachele Conant	Employee Training	Public Defender	General Fund	5/5/2025	19.24
Rachele Conant	Employee Training	Public Defender	General Fund	5/5/2025	36.54
JP Morgan Chase Bank N.A.	Employee Training	Public Defender	General Fund	5/19/2025	141.55
JP Morgan Chase Bank N.A.	Employee Training	Public Defender	General Fund	5/19/2025	2,189.42
inLingo, LLC	Miscellaneous Contractual Exp	Public Defender	General Fund	5/5/2025	182.90
inLingo, LLC	Miscellaneous Contractual Exp	Public Defender	General Fund	5/5/2025	184.40
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Public Defender	General Fund	5/19/2025	15.99
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Public Defender	General Fund	5/19/2025	2.43
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	5/5/2025	-3.01
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	5/5/2025	113.78
JP Morgan Chase Bank N.A.	Office Supplies	Public Defender	General Fund	5/19/2025	204.36
Sign Tech, Inc.	Office Supplies	Public Defender	General Fund	5/19/2025	160.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Public Defender	General Fund	5/19/2025	45.39
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	5/5/2025	925.73
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	5/19/2025	5,023.09
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	5/19/2025	283.76
Enhanced Administration Consulting, LLC	Contractual/Consulting Services	Sheriff	General Fund	5/5/2025	2,225.00
Russell Solutions, LLC	Contractual/Consulting Services	Sheriff	General Fund	5/5/2025	10,000.00
Motorola Solutions, Inc.	Contractual/Consulting Services	Sheriff	General Fund	5/19/2025	10,684.00
Midwest Occupational Health Mgmt Svcs Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	5/5/2025	245.00
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	5/19/2025	500.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	5/5/2025	136.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	5/5/2025	136.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	5/5/2025	136.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	5/5/2025	136.00
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	5/19/2025	177.51
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	5/19/2025	498.60
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	5/19/2025	29.90
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	5/19/2025	2,175.40
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	5/19/2025	10.23
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	32.07
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	235.52
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	358.54
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	763.76
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	83.97
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	-57.44
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	21.96
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	26.28
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	301.30
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	75.29
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	2,508.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	241.25
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	-241.25
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	214.00
West Professional Auto Repair E dba Classic Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	206.25
West Professional Auto Repair E dba Classic Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	375.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	58.75
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	1,449.75
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	159.95
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	48.38
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	15.75
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	19.84
Schock's Holdings, LLC dba Schock's Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	383.50
Suburban Propane	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	57.19
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	75.29
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	72.47
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	44.96
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	230.74
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	1,000.83
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	296.26
ISHTA (Illinois State Toll Highway Authority)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	7.13
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	894.04
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	788.99
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	632.64
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	547.36
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	4,347.00
College of DuPage	Employee Training	Sheriff	General Fund	5/5/2025	450.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/5/2025	351.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/5/2025	425.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/5/2025	392.81
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/5/2025	187.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/5/2025	187.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/5/2025	370.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	5/5/2025	325.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	5/5/2025	975.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	5/5/2025	200.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/19/2025	368.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/19/2025	473.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/19/2025	473.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/19/2025	391.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/19/2025	368.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/19/2025	370.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/19/2025	187.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	5/19/2025	207.92
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	5/19/2025	650.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	5/19/2025	350.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	5/19/2025	11,703.22
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	5/19/2025	316.50
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/19/2025	568.63
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/19/2025	1,863.16
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/19/2025	150.00
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/19/2025	153.75
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/19/2025	389.64
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/19/2025	8,167.40
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/19/2025	95.78
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/19/2025	314.21
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	5/19/2025	234.41
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	5/19/2025	4,034.15
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	5/19/2025	107.98
The Tree House, Inc.	Office Supplies	Sheriff	General Fund	5/19/2025	173.52
Fox Valley Park District	Operating Supplies	Sheriff	General Fund	5/19/2025	500.00
Guardian Alliance Technologies, Inc.	Operating Supplies	Sheriff	General Fund	5/19/2025	1,315.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	6,033.44
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	29.99
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	5.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	672.34
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	1,280.27
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	169.95
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	237.94
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	21.65
JP Morgan Chase Bank N.A.	S.W.A.T. Supplies	Sheriff	General Fund	5/19/2025	395.40
JP Morgan Chase Bank N.A.	S.W.A.T. Supplies	Sheriff	General Fund	5/19/2025	55.96
Off The X, Inc.	S.W.A.T. Supplies	Sheriff	General Fund	5/19/2025	15,650.00
Kane County Sheriff - Petty Cash	Bomb Squad Supplies	Sheriff	General Fund	5/19/2025	1,276.89

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	5/5/2025	30.91
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	5/5/2025	291.91
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	5/5/2025	142.72
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	5/19/2025	1,135.02
J.G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	5/19/2025	805.00
J.G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	5/19/2025	805.00
Feece Oil Company	Fuel- Vehicles	Sheriff	General Fund	5/5/2025	926.16
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	5/5/2025	4,669.75
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	5/19/2025	5,668.84
JP Morgan Chase Bank N.A.	Fuel- Vehicles	Sheriff	General Fund	5/19/2025	30.00
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	5/19/2025	31,227.75
Currie Motors Frankfort, Inc.	Automotive Equipment	Sheriff	General Fund	5/19/2025	287,475.00
Midwest Occupational Health Mgmt Svcs Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	5/5/2025	95.00
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	5/19/2025	500.00
Stericycle, Inc.	Disposal and Water Softener Svcs	Sheriff	General Fund	5/19/2025	337.75
Ultra Strobe Communications, Inc.	Repairs and Maint- Comm Equip	Sheriff	General Fund	5/19/2025	44,299.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	5/5/2025	11,875.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	5/19/2025	313.60
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	5/19/2025	1,083.84
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	5/19/2025	286.51
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	5/5/2025	284.75
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	5/19/2025	284.75
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	5/19/2025	284.75
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	5/19/2025	284.75
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	5/19/2025	284.75
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	277.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	937.58
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	29.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	270.52
OnTime Telecom, Inc. dba DialMyCalls	Operating Supplies	Sheriff	General Fund	5/19/2025	57.30
Progressive Living, LLC	Operating Supplies	Sheriff	General Fund	5/19/2025	330.00
Progressive Living, LLC	Operating Supplies	Sheriff	General Fund	5/19/2025	330.00
Valdes LLC	Operating Supplies	Sheriff	General Fund	5/19/2025	999.25
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	5/5/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	5/19/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	5/19/2025	61.58
JP Morgan Chase Bank N.A.	Weapons and Ammunition	Sheriff	General Fund	5/19/2025	2,320.40
Aramark Services, Inc.	Food	Sheriff	General Fund	5/5/2025	15,542.15
Aramark Services, Inc.	Food	Sheriff	General Fund	5/5/2025	41.22
Aramark Services, Inc.	Food	Sheriff	General Fund	5/5/2025	310.50
Aramark Services, Inc.	Food	Sheriff	General Fund	5/5/2025	15,106.50
Aramark Services, Inc.	Food	Sheriff	General Fund	5/5/2025	36.72
KS State Bank	Food	Sheriff	General Fund	5/5/2025	23,734.91
Porfirio Roman Ramirez	Food	Sheriff	General Fund	5/5/2025	3,600.00
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	17.96
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	0.97
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	231.28
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	159.85
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	423.60
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	18.97
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	2.99
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	5/19/2025	35.00
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	5/19/2025	35.00
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	5/19/2025	136.00
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	5/19/2025	136.00
Porfirio Roman Ramirez	Food	Sheriff	General Fund	5/19/2025	3,600.00
Securus Monitor. dba Satellite Tracking of People	Food	Sheriff	General Fund	5/19/2025	8,415.00
Aramark Services, Inc.	Food	Sheriff	General Fund	5/19/2025	15,195.93
Aramark Services, Inc.	Food	Sheriff	General Fund	5/19/2025	32.22
Aramark Services, Inc.	Food	Sheriff	General Fund	5/19/2025	15,264.64
Aramark Services, Inc.	Food	Sheriff	General Fund	5/19/2025	28.98
County of Kendall	Food	Sheriff	General Fund	5/19/2025	6,006.00
DeKalb County Government	Food	Sheriff	General Fund	5/19/2025	2,250.00
Rudy Gonzalez	Contractual/Consulting Services	Sheriff	General Fund	5/19/2025	4,600.00
Rudy Gonzalez	Contractual/Consulting Services	Sheriff	General Fund	5/19/2025	5,000.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	5/5/2025	175.00
RMT Solutions	Employee Training	Sheriff	General Fund	5/19/2025	5,000.00
Wagner Investigative Polygraph Service	Pre-Employment Physicals	Sheriff	General Fund	5/19/2025	100.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	5/19/2025	94.41
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Sheriff	General Fund	5/19/2025	23.80
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Sheriff	General Fund	5/19/2025	3.52
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	5/19/2025	648.21
Peter J. Burgert	Employee Mileage Expense	Merit Commission	General Fund	5/19/2025	196.00
Ruth E. Gilles	Postage	Court Services	General Fund	5/5/2025	10.10
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	5/19/2025	1,989.91
Eco Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	5/5/2025	1,112.00
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Court Services	General Fund	5/5/2025	356.00
Lagrove, LLC	Building Space Rental	Court Services	General Fund	5/5/2025	2,891.92
Kimberly A Reed	Employee Training	Court Services	General Fund	5/5/2025	160.00
Darrielle Allen	Employee Training	Court Services	General Fund	5/19/2025	117.50
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	5/5/2025	47.90
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	5/5/2025	154.69
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	5/5/2025	205.31
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	5/5/2025	40.20
JP Morgan Chase Bank N.A.	Office Supplies	Court Services	General Fund	5/19/2025	6.59
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	5/19/2025	593.10
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	5/19/2025	877.68
WEX BANK	Fuel- Vehicles	Court Services	General Fund	5/19/2025	461.69
Ecker Center for Mental Health	Psychological/Psychiatric Svcs	Court Services	General Fund	5/19/2025	140.31
Family Counseling Services of Aurora	Psychological/Psychiatric Svcs	Court Services	General Fund	5/19/2025	4,166.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	5/5/2025	1,275.19
JP Morgan Chase Bank N.A.	Office Supplies	Court Services	General Fund	5/19/2025	33.99
JP Morgan Chase Bank N.A.	Medical Supplies and Drugs	Court Services	General Fund	5/19/2025	24.72
JP Morgan Chase Bank N.A.	Drug Court Graduation Supplies	Court Services	General Fund	5/19/2025	146.42
Emily Saylor	Drug Court Graduation Supplies	Court Services	General Fund	5/19/2025	39.39
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	5/5/2025	1,897.09
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	5/5/2025	1,710.07
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	5/5/2025	302.39
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	5/5/2025	8.76
Lagrove, LLC	Building Space Rental	Court Services	General Fund	5/5/2025	2,891.91
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	5/19/2025	65.39
5 Star Interpreting, LLC	Miscellaneous Contractual Exp	Court Services	General Fund	5/5/2025	290.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	5/5/2025	41.92
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	5/5/2025	46.12
JP Morgan Chase Bank N.A.	Operating Supplies	Court Services	General Fund	5/19/2025	191.96
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	5/19/2025	281.10
WEX BANK	Fuel- Vehicles	Court Services	General Fund	5/19/2025	119.73
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	5/5/2025	1,400.00
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	5/19/2025	242.15
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	5/19/2025	38,951.74
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	5/19/2025	38,951.74
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	5/19/2025	748.44
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	5/5/2025	276.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	5/5/2025	37.10
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	5/19/2025	140.50
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	5/19/2025	472.70
Harry Miller Appliances dba Coin-O-Matic Laundry	Repairs and Maint- Equipment	Court Services	General Fund	5/19/2025	251.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Court Services	General Fund	5/19/2025	53.91
JP Morgan Chase Bank N.A.	Employee Training	Court Services	General Fund	5/19/2025	17.99
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	5/5/2025	266.45
Stericycle, Inc.	Miscellaneous Contractual Exp	Court Services	General Fund	5/5/2025	106.84
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	5/19/2025	99.90
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	5/19/2025	977.28
JP Morgan Chase Bank N.A.	Operating Supplies	Court Services	General Fund	5/19/2025	46.80
Synchrony Bank (Sam's Club Direct/Lowes)	Operating Supplies	Court Services	General Fund	5/19/2025	96.41
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	5/19/2025	594.91
Sysco Food Services Chicago	Food	Court Services	General Fund	5/5/2025	1,790.00
Sysco Food Services Chicago	Food	Court Services	General Fund	5/5/2025	317.13
Aramark Services, Inc.	Food	Court Services	General Fund	5/5/2025	1,579.20
Aramark Services, Inc.	Food	Court Services	General Fund	5/19/2025	1,602.30
Aramark Services, Inc.	Food	Court Services	General Fund	5/19/2025	1,556.10
Sysco Food Services Chicago	Food	Court Services	General Fund	5/19/2025	246.31
Sysco Food Services Chicago	Food	Court Services	General Fund	5/19/2025	1,135.79
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	5/5/2025	625.80
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	5/19/2025	602.70
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	5/19/2025	648.90
Bob Barker Company Inc	Clothing Supplies	Court Services	General Fund	5/5/2025	247.44
Bob Barker Company Inc	Clothing Supplies	Court Services	General Fund	5/5/2025	-219.42
Bob Barker Company Inc	Clothing Supplies	Court Services	General Fund	5/19/2025	886.10
Green Tree Pharmacy, Inc.	Medical Supplies and Drugs	Court Services	General Fund	5/5/2025	1,762.13
JP Morgan Chase Bank N.A.	Subscription Databases	Court Services	General Fund	5/19/2025	24.99

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Timekeeping Systems, Inc.	Subscription Databases	Court Services	General Fund	5/19/2025	395.00
WEX BANK	Fuel- Vehicles	Court Services	General Fund	5/19/2025	72.83
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	5/5/2025	107.16
Ellis O'Connor	Conferences and Meetings	Court Services	General Fund	5/5/2025	163.00
Bridget Springmire	Conferences and Meetings	Court Services	General Fund	5/5/2025	36.75
Alexandra Tsang	Conferences and Meetings	Court Services	General Fund	5/5/2025	189.00
Elisa M. Lancaster	Conferences and Meetings	Court Services	General Fund	5/5/2025	60.00
Jessica Marevka	Conferences and Meetings	Court Services	General Fund	5/19/2025	100.50
Alexandra Tsang	Employee Mileage Expense	Court Services	General Fund	5/5/2025	196.00
Elisa M. Lancaster	General Association Dues	Court Services	General Fund	5/5/2025	738.50
Bridget Springmire	General Association Dues	Court Services	General Fund	5/5/2025	343.00
Ellis O'Connor	General Association Dues	Court Services	General Fund	5/19/2025	153.38
Nichols and Molinder Assessment Inc.	Testing Materials	Court Services	General Fund	5/5/2025	35.00
Nichols and Molinder Assessment Inc.	Testing Materials	Court Services	General Fund	5/5/2025	35.00
JP Morgan Chase Bank N.A.	Miscellaneous Supplies	Court Services	General Fund	5/19/2025	20.22
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	5/5/2025	614.28
Erin B. Waxenbaum Dennison	Autopsies/Consulting	Coroner	General Fund	5/5/2025	450.00
Marta A. Helenowski	Autopsies/Consulting	Coroner	General Fund	5/5/2025	6,000.00
Marta A. Helenowski	Autopsies/Consulting	Coroner	General Fund	5/19/2025	9,000.00
JP Morgan Chase Bank N.A.	Forensic Expense	Coroner	General Fund	5/19/2025	86.22
Central DuPage Hospital Association DBA HealthLab	Toxicology Expense	Coroner	General Fund	5/5/2025	212.75
NMS Labs	Toxicology Expense	Coroner	General Fund	5/19/2025	17,263.00
WEX BANK	Fuel- Vehicles	Coroner	General Fund	5/19/2025	826.88
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Emergency Management Services	General Fund	5/5/2025	77.90
Radi-link, Inc.	Repairs and Maint- Comm Equip	Emergency Management Services	General Fund	5/5/2025	620.00
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Emergency Management Services	General Fund	5/19/2025	2,032.32
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Emergency Management Services	General Fund	5/19/2025	816.90
Elizabeth Rosemary Drendel	Conferences and Meetings	Emergency Management Services	General Fund	5/19/2025	185.78
JP Morgan Chase Bank N.A.	Conferences and Meetings	Emergency Management Services	General Fund	5/19/2025	18.98
JP Morgan Chase Bank N.A.	Employee Training	Emergency Management Services	General Fund	5/19/2025	897.92
JP Morgan Chase Bank N.A.	Employee Training	Emergency Management Services	General Fund	5/19/2025	250.80
Toshiba America Business Solutions, Inc	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	5/5/2025	565.27
LAN Marketing LTD dba LAN Office Furnishings	Office Supplies	Emergency Management Services	General Fund	5/5/2025	446.15
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	5/5/2025	65.46
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	5/5/2025	104.09
JP Morgan Chase Bank N.A.	Office Supplies	Emergency Management Services	General Fund	5/19/2025	-52.05
FulLife Safety, LLC	Operating Supplies	Emergency Management Services	General Fund	5/19/2025	2,268.50
JP Morgan Chase Bank N.A.	Operating Supplies	Emergency Management Services	General Fund	5/19/2025	216.80
JP Morgan Chase Bank N.A.	Operating Supplies	Emergency Management Services	General Fund	5/19/2025	180.36
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	5/19/2025	39.95
JP Morgan Chase Bank N.A.	Computer Related Supplies	Emergency Management Services	General Fund	5/19/2025	354.91
Ray O'Herron Co., Inc.	Uniform Supplies	Emergency Management Services	General Fund	5/5/2025	129.50
WEX BANK	Fuel- Vehicles	Emergency Management Services	General Fund	5/19/2025	113.48
JP Morgan Chase Bank N.A.	General Association Dues	Environmental Management	General Fund	5/19/2025	180.00
JP Morgan Chase Bank N.A.	Office Supplies	Environmental Management	General Fund	5/19/2025	25.10
WEX BANK	Fuel- Vehicles	Environmental Management	General Fund	5/5/2025	26.54
WEX BANK	Fuel- Vehicles	Environmental Management	General Fund	5/19/2025	51.13
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	5/5/2025	1,992.35
Village of Big Rock	Contractual/Consulting Services	Development	General Fund	5/5/2025	1,541.80
Village of Kaneville	Contractual/Consulting Services	Development	General Fund	5/5/2025	1,047.00
Village of Virgil	Contractual/Consulting Services	Development	General Fund	5/5/2025	1,792.60
Village of Virgil	Contractual/Consulting Services	Development	General Fund	5/19/2025	575.20
Village of Kaneville	Contractual/Consulting Services	Development	General Fund	5/19/2025	480.00
Village of Big Rock	Contractual/Consulting Services	Development	General Fund	5/19/2025	3,832.60
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	5/19/2025	358.80
Matthew Tansley	Conferences and Meetings	Development	General Fund	5/5/2025	27.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Development	General Fund	5/5/2025	34.52
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Development	General Fund	5/19/2025	148.82
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Development	General Fund	5/19/2025	255.16
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Development	General Fund	5/5/2025	42.41
JP Morgan Chase Bank N.A.	Operating Supplies	Development	General Fund	5/19/2025	71.99
WEX BANK	Fuel- Vehicles	Development	General Fund	5/5/2025	799.34
Camic Johnson, LTD	Contractual/Consulting Services	Development	General Fund	5/19/2025	400.00
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	5/19/2025	285.12
The Pitney Bowes Bank Inc dba The Pitney Bowes Res	Postage	Other- Countywide Expenses	General Fund	5/19/2025	100,000.00
Dell Marketing LP	Software Licensing Cost	Other- Countywide Expenses	General Fund	5/19/2025	62.41
Devnet Incorporated	Software Licensing Cost	Other- Countywide Expenses	General Fund	5/19/2025	42,166.87
JP Morgan Chase Bank N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	5/19/2025	1,668.79
JP Morgan Chase Bank N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	5/19/2025	1,225.00
JP Morgan Chase Bank N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	5/19/2025	89.00
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	5/5/2025	141.89
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	5/5/2025	14,223.54
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	5/5/2025	1,291.54

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	5/5/2025	3,281.83
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	5/5/2025	8,143.67
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	5/5/2025	407.61
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	5/5/2025	325.68
Telcom Innovations Group, LLC	Telephone	Other- Countywide Expenses	General Fund	5/5/2025	8,700.00
JP Morgan Chase Bank N.A.	Telephone	Other- Countywide Expenses	General Fund	5/19/2025	182.75
PTS Communications, Inc.	Telephone	Other- Countywide Expenses	General Fund	5/19/2025	100.00
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	5/5/2025	47,595.44
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	5/5/2025	190.00
Corey Malis	Internet	Other- Countywide Expenses	General Fund	5/5/2025	109.00
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	5/5/2025	95.00
Andrew Dohr	Internet	Other- Countywide Expenses	General Fund	5/19/2025	89.95
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	5/19/2025	119.99
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	5/19/2025	89.95
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	5/19/2025	2,992.46
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	5/19/2025	127.00
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	5/19/2025	136.08
JP Morgan Chase Bank N.A.	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	5/19/2025	561.68
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	5/5/2025	4,000.00
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	5/19/2025	10,363.32
Laner Muchin, LTD	Legal Services	State's Attorney	Insurance Liability	5/19/2025	9,869.75
JP Morgan Chase Bank N.A.	Trials and Costs of Hearing	State's Attorney	Insurance Liability	5/19/2025	30.30
JP Morgan Chase Bank N.A.	Trials and Costs of Hearing	State's Attorney	Insurance Liability	5/19/2025	86.20
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	5/5/2025	90.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	5/5/2025	120.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	5/19/2025	30.00
Shaw Suburban Media dba Shaw Media	Legal Trial Notices	State's Attorney	Insurance Liability	5/19/2025	83.34
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	5/5/2025	559.50
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	5/19/2025	586.05
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	5/5/2025	77.07
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	Insurance Liability	5/19/2025	181.86
DS Services of America, Inc. dba Primo Water NA	Office Supplies	State's Attorney	Insurance Liability	5/5/2025	98.08
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	Insurance Liability	5/19/2025	110.98
Law Bulletin Publishing Company	Books and Subscriptions	State's Attorney	Insurance Liability	5/5/2025	375.00
JP Morgan Chase Bank N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	5/19/2025	1,560.86
Logik Systems, Inc. dba Logikcull.com	Computer Software- Non Capital	State's Attorney	Insurance Liability	5/19/2025	330.00
Technical Applications & Consulting, LLC	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	5/19/2025	26,610.00
Certified Illinois Assessing Officers Association	General Association Dues	Information Technologies	Geographic Information Systems	5/19/2025	50.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	Geographic Information Systems	5/5/2025	6.97
JP Morgan Chase Bank N.A.	Office Supplies	Information Technologies	Geographic Information Systems	5/19/2025	231.89
The Tree House, Inc.	Computer Related Supplies	Information Technologies	Geographic Information Systems	5/19/2025	18.25
Food for Greater Elgin, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	5/5/2025	7,567.00
Food for Greater Elgin, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	5/5/2025	4,627.00
ZoomGrants (GrantAnalyst.com, LLC)	Books and Subscriptions	County Board	Grand Victoria Casino Elgin	5/19/2025	8,500.00
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	5/5/2025	12,500.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	5/5/2025	700.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	5/19/2025	700.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	5/19/2025	19.95
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	5/5/2025	19,293.75
NAT Tech, Inc. dba National Technologies NTI	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	5/5/2025	14,108.00
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	5/19/2025	996.96
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	5/5/2025	12,500.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	5/19/2025	208.33
Chicago Parts and Sound, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	5/19/2025	369.75
Chicago Parts and Sound, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	5/19/2025	3,683.69
Drivege Vehicle Innovations LLC dba US Upfitters	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	5/19/2025	12,865.18
Drivege Vehicle Innovations LLC dba US Upfitters	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	5/19/2025	12,865.18
Drivege Vehicle Innovations LLC dba US Upfitters	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	5/19/2025	12,244.22
Cummins-Allison Corporation	Repairs and Maint- Copiers	County Clerk	Vital Records Automation	5/19/2025	1,530.00
Cummins-Allison Corporation	Operating Supplies	County Clerk	Vital Records Automation	5/19/2025	7,336.00
Devnet Incorporated	Computer Software- Capital	County Clerk	Vital Records Automation	5/19/2025	7,731.71
Land-Code, LLC	Contractual/Consulting Services	Recorder	Recorder's Automation	5/19/2025	9,000.00
Land-Code, LLC	Computer Related Supplies	Recorder	Recorder's Automation	5/5/2025	456.85
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	5/5/2025	11,231.90
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	5/19/2025	11,278.10
Sarah Schilke	Conferences and Meetings	Circuit Clerk	Court Automation	5/5/2025	760.15
Sarah Schilke	Employee Mileage Expense	Circuit Clerk	Court Automation	5/5/2025	69.30
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	5/5/2025	345.10
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/5/2025	62.25
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/5/2025	35.52
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/5/2025	94.13
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/5/2025	34.75
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/5/2025	28.34

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/5/2025	10.51
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	5/19/2025	42.89
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	Title IV-D	5/5/2025	37.60
Jennifer Campbell	Court Reporter Costs	State's Attorney	Drug Prosecution	5/5/2025	32.00
Kobald Reporting, Inc.	Court Reporter Costs	State's Attorney	Drug Prosecution	5/5/2025	44.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	Drug Prosecution	5/5/2025	60.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	Drug Prosecution	5/5/2025	52.00
Jake Matekaitis	Conferences and Meetings	State's Attorney	Drug Prosecution	5/5/2025	142.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	Drug Prosecution	5/19/2025	772.80
Jacqueline M. Klimt	Conferences and Meetings	State's Attorney	Drug Prosecution	5/19/2025	177.80
Kane County State's Attorney - Petty Cash	Witness Costs	State's Attorney	Child Advocacy Center	5/5/2025	435.90
JP Morgan Chase Bank N.A.	Witness Costs	State's Attorney	Child Advocacy Center	5/19/2025	-46.00
Jennifer Campbell	Court Reporter Costs	State's Attorney	Child Advocacy Center	5/5/2025	36.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	Child Advocacy Center	5/5/2025	55.50
Kobald Reporting, Inc.	Court Reporter Costs	State's Attorney	Child Advocacy Center	5/5/2025	60.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	Child Advocacy Center	5/5/2025	100.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	Child Advocacy Center	5/5/2025	52.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	Child Advocacy Center	5/19/2025	60.50
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	5/19/2025	24.67
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	5/19/2025	18.82
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	Child Advocacy Center	5/19/2025	11,935.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	Child Advocacy Center	5/5/2025	137.87
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	Child Advocacy Center	5/19/2025	167.28
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	5/19/2025	193.90
JP Morgan Chase Bank N.A.	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	5/19/2025	15.99
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	5/19/2025	103.81
Verizon Wireless	Operating Supplies	Public Defender	Public Defender Special Fund	5/19/2025	965.75
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	176.90
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	176.90
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	156.60
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	156.60
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	5/5/2025	855.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	5/5/2025	1,320.00
JP Morgan Chase Bank N.A.	Office Supplies	Law Library	Law Library	5/19/2025	281.78
Document Imaging Services LLC	Computer Related Supplies	Law Library	Law Library	5/5/2025	124.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	5/5/2025	135.00
WC Summaries, Inc.	Books and Subscriptions	Law Library	Law Library	5/5/2025	152.30
JP Morgan Chase Bank N.A.	Books and Subscriptions	Law Library	Law Library	5/19/2025	209.52
ComEd	Contractual/Consulting Services	Kane Comm	Kane Comm	5/19/2025	189.21
Guardian Alliance Technologies, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	5/19/2025	220.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Kane Comm	Kane Comm	5/19/2025	17.91
Lilly Counseling and Consultation	Contractual/Consulting Services	Kane Comm	Kane Comm	5/19/2025	320.00
Siemens Industry Inc	Contractual/Consulting Services	Kane Comm	Kane Comm	5/19/2025	4,578.00
Nelson Systems, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	5/19/2025	17,713.42
Suburban Propane	Equipment Rental	Kane Comm	Kane Comm	5/19/2025	48.00
Sarah Stoffa	Conferences and Meetings	Kane Comm	Kane Comm	5/19/2025	399.66
Sarah Stoffa	Conferences and Meetings	Kane Comm	Kane Comm	5/19/2025	308.33
Michelle Guthrie	Employee Training	Kane Comm	Kane Comm	5/19/2025	30.00
JP Morgan Chase Bank N.A.	Employee Training	Kane Comm	Kane Comm	5/19/2025	81.00
Michelle Guthrie	Employee Mileage Expense	Kane Comm	Kane Comm	5/19/2025	273.70
JP Morgan Chase Bank N.A.	Pre-Employment Physicals	Kane Comm	Kane Comm	5/19/2025	49.00
JP Morgan Chase Bank N.A.	Office Supplies	Kane Comm	Kane Comm	5/19/2025	38.11
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Kane Comm	Kane Comm	5/19/2025	127.78
JP Morgan Chase Bank N.A.	Operating Supplies	Kane Comm	Kane Comm	5/19/2025	977.21
TalkPoint Technologies, Inc.	Operating Supplies	Kane Comm	Kane Comm	5/19/2025	267.80
Michelle Guthrie	Employee Recognition Supplies	Kane Comm	Kane Comm	5/19/2025	40.00
JP Morgan Chase Bank N.A.	Employee Recognition Supplies	Kane Comm	Kane Comm	5/19/2025	278.46
Sarah Stoffa	Employee Recognition Supplies	Kane Comm	Kane Comm	5/19/2025	98.39
		Court Services	Probation Services	5/5/2025	956.48
		Court Services	Probation Services	5/5/2025	588.00
		Court Services	Probation Services	5/5/2025	2,205.00
		Court Services	Probation Services	5/5/2025	1,617.00
		Court Services	Probation Services	5/5/2025	411.60
		Court Services	Probation Services	5/5/2025	367.50
		Court Services	Probation Services	5/5/2025	294.00

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VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Family Counseling Services of Aurora	Psychological/Psychiatric Svcs	Court Services	Probation Services	5/5/2025	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Svcs	Court Services	Probation Services	5/5/2025	120.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	Probation Services	5/19/2025	240.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	Probation Services	5/19/2025	365.00
Ecker Center for Mental Health	Psychological/Psychiatric Svcs	Court Services	Probation Services	5/19/2025	4,166.00
JP Morgan Chase Bank N.A.	Software Licensing Cost	Court Services	Probation Services	5/19/2025	1,809.29
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	5/19/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	5/19/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	5/19/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	5/19/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	5/19/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	5/19/2025	79.00
PharmChem, Inc.	Lab Services	Court Services	Drug Court Special Resources	5/5/2025	63.90
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	5/5/2025	4,173.56
Lutheran Social Services of IL	Halfway House	Court Services	Drug Court Special Resources	5/5/2025	336.00
Northern Illinois Recovery, LLC	Residential Treatment	Court Services	Drug Court Special Resources	5/5/2025	1,666.66
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	Drug Court Special Resources	5/19/2025	1,276.88
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	Drug Court Special Resources	5/19/2025	2,829.94
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	Drug Court Special Resources	5/19/2025	4,475.00
JP Morgan Chase Bank N.A.	Sanction Incentives	Court Services	Drug Court Special Resources	5/19/2025	1,289.57
JP Morgan Chase Bank N.A.	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	5/19/2025	736.31
		Court Services	Probation Victim Services	5/5/2025	19.52
		Court Services	Probation Victim Services	5/5/2025	12.00
		Court Services	Probation Victim Services	5/5/2025	45.00
		Court Services	Probation Victim Services	5/5/2025	33.00
		Court Services	Probation Victim Services	5/5/2025	8.40
		Court Services	Probation Victim Services	5/5/2025	7.50
		Court Services	Probation Victim Services	5/5/2025	6.00
		Court Services	Probation Victim Services	5/5/2025	16.00
		Court Services	Probation Victim Services	5/5/2025	23.00
		Court Services	Probation Victim Services	5/5/2025	25.32
About Change Counseling	Psychological/Psychiatric Svcs	Court Services	DUI Court	5/5/2025	230.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	5/5/2025	3,000.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	5/19/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	5/19/2025	350.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	5/19/2025	1,980.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	5/19/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	5/19/2025	1,550.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	5/19/2025	1,650.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	5/19/2025	1,400.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	5/19/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	5/19/2025	1,250.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	5/19/2025	750.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	5/19/2025	1,670.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	5/19/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	5/19/2025	490.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	5/19/2025	2,100.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	5/19/2025	2,670.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	5/19/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	5/19/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	5/19/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Svcs	Court Services	DUI Court	5/19/2025	300.00
Redwood Toxicology Inc.	Lab Services	Court Services	DUI Court	5/5/2025	3,967.87
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	DUI Court	5/19/2025	895.00
Chicago Transit Authority	Incentives	Court Services	DUI Court	5/19/2025	1,860.00
Twin Pines Service Corporation, Inc.	Direct Cremation	Coroner	Coroner Administration	5/19/2025	2,500.00
JP Morgan Chase Bank N.A.	Employee Training	Coroner	Coroner Administration	5/19/2025	102.25
JP Morgan Chase Bank N.A.	Employee Training	Coroner	Coroner Administration	5/19/2025	102.25
Marlin Leasing Corporation dba PEAC Solutions	Miscellaneous Contractual Exp	Coroner	Coroner Administration	5/5/2025	498.00
Marlin Leasing Corporation dba PEAC Solutions	Miscellaneous Contractual Exp	Coroner	Coroner Administration	5/19/2025	498.00
PowerDMS, Inc.	Miscellaneous Contractual Exp	Coroner	Coroner Administration	5/19/2025	4,142.24
Stericycle, Inc.	Miscellaneous Contractual Exp	Coroner	Coroner Administration	5/19/2025	747.92
Christiansen & Associates, LLC	Miscellaneous Contractual Exp	Coroner	Coroner Administration	5/19/2025	2,100.00
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	5/19/2025	321.64
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Coroner	Coroner Administration	5/5/2025	95.54
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Coroner	Coroner Administration	5/5/2025	106.90
JP Morgan Chase Bank N.A.	Office Supplies	Coroner	Coroner Administration	5/19/2025	4.65
JP Morgan Chase Bank N.A.	Office Supplies	Coroner	Coroner Administration	5/19/2025	44.97
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Coroner	Coroner Administration	5/5/2025	62.89
JP Morgan Chase Bank N.A.	Operating Supplies	Coroner	Coroner Administration	5/19/2025	253.28
JP Morgan Chase Bank N.A.	Operating Supplies	Coroner	Coroner Administration	5/19/2025	1,407.65
Classic Plastics Corporation	Body Bags	Coroner	Coroner Administration	5/5/2025	1,389.60
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	5/5/2025	123.54

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	5/19/2025	123.54
Ratliff Landscaping Inc	Contractual/Consulting Services	Animal Control	Animal Control	5/19/2025	1,390.00
JP Morgan Chase Bank N.A.	Veterinarian Services	Animal Control	Animal Control	5/19/2025	1,045.45
HLP, Inc.	Software Licensing Cost	Animal Control	Animal Control	5/5/2025	3,840.00
HLP, Inc.	Software Licensing Cost	Animal Control	Animal Control	5/5/2025	625.68
Key Construction Group, Inc.	Repairs and Maint- Buildings	Animal Control	Animal Control	5/5/2025	896.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Animal Control	Animal Control	5/19/2025	550.43
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Animal Control	Animal Control	5/5/2025	258.19
JP Morgan Chase Bank N.A.	General Advertising	Animal Control	Animal Control	5/19/2025	1,456.18
JP Morgan Chase Bank N.A.	Office Supplies	Animal Control	Animal Control	5/19/2025	118.90
The Stevens Group LLC dba Service Forms & Graphics	Operating Supplies	Animal Control	Animal Control	5/5/2025	1,193.35
JP Morgan Chase Bank N.A.	Operating Supplies	Animal Control	Animal Control	5/19/2025	1,434.39
City of Geneva	Utilities- Water	Animal Control	Animal Control	5/5/2025	411.97
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	5/5/2025	315.45
JP Morgan Chase Bank N.A.	Animal Care Supplies	Animal Control	Animal Control	5/19/2025	348.97
JP Morgan Chase Bank N.A.	Cleaning Supplies	Animal Control	Animal Control	5/19/2025	9.99
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	5/5/2025	153.25
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	5/5/2025	57.09
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	5/19/2025	649.53
JP Morgan Chase Bank N.A.	Medical Supplies and Drugs	Animal Control	Animal Control	5/19/2025	210.04
Nicor Gas	Utilities- Natural Gas	Animal Control	Animal Control	5/19/2025	646.03
City of Geneva	Utilities- Electric	Animal Control	Animal Control	5/5/2025	416.50
WCP Financials, LLC	Utilities- Electric	Animal Control	Animal Control	5/5/2025	106.98
WCP Financials, LLC	Utilities- Electric	Animal Control	Animal Control	5/19/2025	106.98
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	5/19/2025	770.17
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	5/19/2025	1,712.21
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	5/5/2025	58,612.80
Kimley-Horn & Associates, Inc.	Contractual/Consulting Services	Transportation	County Highway	5/5/2025	1,080.29
NVS Geospatial, Inc.	Contractual/Consulting Services	Transportation	County Highway	5/5/2025	2,011.88
J Patrick Jaeger	Legal Services	Transportation	County Highway	5/5/2025	4,000.00
CPR and First Aid Everyday Heroes, LLC	Medical/Dental/Hospital Services	Transportation	County Highway	5/19/2025	300.00
CADD Microsystems, Inc.	Software Licensing Cost	Transportation	County Highway	5/19/2025	4,256.66
Computerized Fleet Analysis, Inc. dba CFA Software	Software Licensing Cost	Transportation	County Highway	5/19/2025	900.00
Seller Instrument & Mfg Co Inc	Software Licensing Cost	Transportation	County Highway	5/19/2025	2,205.00
Alarm Detection Systems, Inc.	Security Services	Transportation	County Highway	5/5/2025	573.96
Alarm Detection Systems, Inc.	Security Services	Transportation	County Highway	5/5/2025	7,728.72
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Transportation	County Highway	5/5/2025	976.30
Culligan Tri City Soft Water	Disposal and Water Softener Svcs	Transportation	County Highway	5/5/2025	91.50
DS Services of America, Inc. dba Primo Water NA	Disposal and Water Softener Svcs	Transportation	County Highway	5/5/2025	179.48
DS Services of America, Inc. dba Primo Water NA	Disposal and Water Softener Svcs	Transportation	County Highway	5/5/2025	425.42
Heritage-Crystal Clean, LLC	Disposal and Water Softener Svcs	Transportation	County Highway	5/19/2025	131.25
JP Morgan Chase Bank N.A.	Disposal and Water Softener Svcs	Transportation	County Highway	5/19/2025	260.00
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Transportation	County Highway	5/19/2025	32.48
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Transportation	County Highway	5/19/2025	477.75
Eco Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	5/19/2025	3,006.00
Certified Elevator Inspection Corporation	Repairs and Maint- Buildings	Transportation	County Highway	5/19/2025	370.00
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	5/19/2025	317.49
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	5/19/2025	317.49
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	5/19/2025	317.49
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	5/19/2025	317.49
Paddock Publications (Daily Herald)	Legal Printing	Transportation	County Highway	5/5/2025	36.80
Heidi Files	Conferences and Meetings	Transportation	County Highway	5/5/2025	47.00
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	5/5/2025	405.35
JP Morgan Chase Bank N.A.	Conferences and Meetings	Transportation	County Highway	5/19/2025	1,978.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Transportation	County Highway	5/19/2025	1,252.12
George Kandathil	Conferences and Meetings	Transportation	County Highway	5/19/2025	70.13
George Kandathil	Conferences and Meetings	Transportation	County Highway	5/19/2025	69.42
Gretchen Hannah Klock	Conferences and Meetings	Transportation	County Highway	5/19/2025	69.53
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	5/19/2025	47.89
Heidi Files	Employee Mileage Expense	Transportation	County Highway	5/5/2025	63.00
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	5/5/2025	344.54
Gretchen Hannah Klock	Employee Mileage Expense	Transportation	County Highway	5/19/2025	18.06
Women's Transportation Seminar of Chicago	General Association Dues	Transportation	County Highway	5/5/2025	2,500.00
JP Morgan Chase Bank N.A.	General Association Dues	Transportation	County Highway	5/19/2025	245.00
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	5/5/2025	281.10
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	5/19/2025	148.60
JP Morgan Chase Bank N.A.	Office Supplies	Transportation	County Highway	5/19/2025	1,093.99
Zoro	Operating Supplies	Transportation	County Highway	5/5/2025	343.00
Zoro	Operating Supplies	Transportation	County Highway	5/5/2025	214.19
Zoro	Operating Supplies	Transportation	County Highway	5/19/2025	344.68
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	5/19/2025	64.60
Cintas Corporation	Operating Supplies	Transportation	County Highway	5/19/2025	416.66
JP Morgan Chase Bank N.A.	Operating Supplies	Transportation	County Highway	5/19/2025	1,481.21

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Operating Supplies	Transportation	County Highway	5/19/2025	349.15
Ralph Helm, Inc.	Operating Supplies	Transportation	County Highway	5/19/2025	175.47
Ralph Helm, Inc.	Operating Supplies	Transportation	County Highway	5/19/2025	143.98
JP Morgan Chase Bank N.A.	Books and Subscriptions	Transportation	County Highway	5/19/2025	141.00
JP Morgan Chase Bank N.A.	Books and Subscriptions	Transportation	County Highway	5/19/2025	135.00
Insight Public Sector Inc	Computer Hardware- Non Capital	Transportation	County Highway	5/19/2025	2,516.00
TAPCO (Traffic & Parking Control Co, Inc.)	Computer Hardware- Non Capital	Transportation	County Highway	5/19/2025	3,890.00
Elgin Key & Lock Company, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	5/5/2025	3.50
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	5/5/2025	14.45
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	5/5/2025	159.00
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	5/19/2025	159.92
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	5/19/2025	18.99
JP Morgan Chase Bank N.A.	Buildings and Grounds Supplies	Transportation	County Highway	5/19/2025	2,180.99
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	5/19/2025	472.40
Holcim-Mamr, Inc.	Crushed Stone	Transportation	County Highway	5/5/2025	2,133.72
Holcim-Mamr, Inc.	Crushed Stone	Transportation	County Highway	5/5/2025	1,146.30
Holcim-Mamr, Inc.	Crushed Stone	Transportation	County Highway	5/5/2025	1,347.20
Custom Products Corporation	Sign Material	Transportation	County Highway	5/19/2025	458.42
Custom Products Corporation	Sign Material	Transportation	County Highway	5/19/2025	1,036.83
JP Morgan Chase Bank N.A.	Sign Material	Transportation	County Highway	5/19/2025	502.84
Menards, Inc.	Sign Material	Transportation	County Highway	5/19/2025	75.67
Vulcan, Inc.	Sign Material	Transportation	County Highway	5/19/2025	1,263.00
Vulcan, Inc.	Sign Material	Transportation	County Highway	5/19/2025	-100.00
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	5/5/2025	1,744.36
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	5/5/2025	1,506.70
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	5/5/2025	793.05
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	5/5/2025	280.78
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	5/5/2025	237.22
ComEd	Utilities- Electric	Transportation	County Highway	5/5/2025	3,247.16
ComEd	Utilities- Electric	Transportation	County Highway	5/5/2025	316.58
ComEd	Utilities- Electric	Transportation	County Highway	5/5/2025	3,453.23
ComEd	Utilities- Electric	Transportation	County Highway	5/5/2025	405.11
ComEd	Utilities- Electric	Transportation	County Highway	5/5/2025	3,683.76
ComEd	Utilities- Electric	Transportation	County Highway	5/19/2025	261.58
State of IL Treasurer - IDOT	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	385.92
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	103.07
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	103.25
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	69.78
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	86.28
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	48.08
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	110.33
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	458.78
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	361.52
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	332.07
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	372.33
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	321.48
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	379.33
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	173.28
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	167.97
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	216.72
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	37.23
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	29.19
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	158.66
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	40.20
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	9.46
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	284.56
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	139.67
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	14.58
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	7.95
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	10.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	42.31
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	254.60
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	2,973.04
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	2,972.18
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	3,008.74
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	2,913.58
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	3,374.35
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	3,361.14
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	53.88
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	30.98
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	37.72

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	129.01
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	102.99
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	259.00
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	369.49
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	273.43
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	217.81
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	181.56
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	301.57
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	121.72
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	36.51
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	40.58
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	9.13
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	8.01
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	218.47
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	164.77
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	28.49
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	82.73
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	78.61
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	10.79
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	32.36
JP Morgan Chase Bank N.A.	Fuel- Vehicles	Transportation	County Highway	5/19/2025	63.94
Byrne Software Technologies, Inc.	Computer Software- Capital	Transportation	County Highway	5/5/2025	1,820.00
Byrne Software Technologies, Inc.	Computer Software- Capital	Transportation	County Highway	5/19/2025	280.00
CIT Trucks, LLC	Automotive Equipment	Transportation	County Highway	5/5/2025	25,000.00
Petroleum Technologies Equipment, Inc.	Machinery and Equipment	Transportation	County Highway	5/19/2025	34,452.00
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	5/19/2025	27,732.21
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	5/19/2025	54,756.00
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	5/5/2025	47,097.68
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Motor Fuel Tax	5/5/2025	13,639.17
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	5/19/2025	13,809.98
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	5/19/2025	3,888.36
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	5/19/2025	150,529.05
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	5/19/2025	22,453.08
Miner Enterprises, Inc.	Highway Right of Way	Transportation	Motor Fuel Tax	5/19/2025	20,000.00
AECOM Technical Services, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	5/5/2025	7,284.31
AECOM Technical Services, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	5/5/2025	49,823.00
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	5/5/2025	2,125.02
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	5/5/2025	264.64
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	5/5/2025	259.89
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	5/5/2025	263.39
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	5/19/2025	278.74
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	5/19/2025	264.99
Bob Jass Chevrolet, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	80.60
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	373.76
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	44.20
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	68.23
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	700.92
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	421.68
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	58.36
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	54.87
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	195.84
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	491.75
S&S Automotive, Inc dba Superior Sound	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	538.55
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	28.13
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	280.79
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	30.90
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	706.12
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	114.92
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	147.27
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	163.54
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	2,149.77
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	1,916.96
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	616.00
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	83.19
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	19.72
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	114.94
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	487.90
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	270.04
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	17.90
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	25.46
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	140.62
JP Morgan Chase Bank N.A.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	1,039.71
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	79.48

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Battery Service Corporation	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	108.00
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	89.55
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	121.84
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	413.70
Federal Signal Corporation dba Standard Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	721.92
Federal Signal Corporation dba Standard Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	102.75
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	406.04
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	154.93
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	74.91
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	455.73
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	1,179.89
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	54.80
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	125.88
JP Morgan Chase Bank N.A.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	152.93
Keystone Automotive Industries	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	840.69
Keystone Automotive Industries	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	862.42
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	81.33
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	85.18
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	507.90
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	5/5/2025	105.90
Zoro	Tools	Transportation	Motor Fuel Local Option	5/5/2025	17.95
Zoro	Tools	Transportation	Motor Fuel Local Option	5/5/2025	18.98
Elburn NAPA, Inc. dba North Aurora NAPA	Tools	Transportation	Motor Fuel Local Option	5/5/2025	82.58
JP Morgan Chase Bank N.A.	Tools	Transportation	Motor Fuel Local Option	5/19/2025	31.59
Zoro	Tools	Transportation	Motor Fuel Local Option	5/19/2025	-152.99
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	5/19/2025	339.95
Skyline Salt Solutions	Rock Salt	Transportation	Motor Fuel Local Option	5/5/2025	30,660.72
Skyline Salt Solutions	Rock Salt	Transportation	Motor Fuel Local Option	5/19/2025	84,287.74
Ferguson US Holdings dba Ferguson Enterprises, LLC	Culverts	Transportation	Motor Fuel Local Option	5/5/2025	6,183.60
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	5/5/2025	16.99
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	5/19/2025	147.26
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	5/19/2025	149.03
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	5/19/2025	59.96
Custom Products Corporation	Road Material	Transportation	Motor Fuel Local Option	5/19/2025	1,024.86
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	5/5/2025	19,041.60
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	5/5/2025	575.82
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	5/5/2025	0.02
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	5/19/2025	16,964.80
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	5/19/2025	5,772.23
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	5/19/2025	65,457.89
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	5/5/2025	12,531.03
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	5/5/2025	10,738.67
CIORBA Group, Inc.	Engineering Services	Transportation	Transportation Sales Tax	5/5/2025	5,446.00
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	5/5/2025	530.00
Union Pacific Railroad Company	Engineering Services	Transportation	Transportation Sales Tax	5/19/2025	1,031.97
Clean Cut Tree Service Inc	Road Construction	Transportation	Transportation Sales Tax	5/5/2025	56,870.30
Forest Preserve District of Kane County	Road Construction	Transportation	Transportation Sales Tax	5/19/2025	125,000.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/5/2025	313.00
T Engineering Services, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	5/5/2025	1,500.00
Roxana O. Gizynski	Highway Right of Way	Transportation	Transportation Sales Tax	5/19/2025	21,192.93
Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	5/19/2025	225.00
Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	5/19/2025	125.00
Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	5/19/2025	1,050.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Health	County Health	5/19/2025	7,763.04
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	5/19/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	5/19/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	5/19/2025	134.70
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	5/19/2025	75.00
MedPro Waste Disposal LLC	Disposal and Water Softener Svcs	Health	County Health	5/19/2025	66.21
Stericycle, Inc.	Disposal and Water Softener Svcs	Health	County Health	5/19/2025	90.46
Stericycle, Inc.	Disposal and Water Softener Svcs	Health	County Health	5/19/2025	120.97
Stericycle, Inc.	Disposal and Water Softener Svcs	Health	County Health	5/19/2025	180.92
Stericycle, Inc.	Disposal and Water Softener Svcs	Health	County Health	5/19/2025	120.97
Eco Clean Maintenance, Inc.	Janitorial Services	Health	County Health	5/19/2025	746.00
Gerald Ford, Inc.	Repairs and Maint- Vehicles	Health	County Health	5/19/2025	76.80
Gordon Flesch Company, Inc.	Repairs and Maint- Office Equip	Health	County Health	5/19/2025	275.50
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	5/19/2025	48.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	5/19/2025	3.50
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	5/19/2025	45.93
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	5/19/2025	20.77
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	5/19/2025	40.32
Marvin E. Lindsey	Employee Training	Health	County Health	5/19/2025	400.00
American Public Health Association	General Association Dues	Health	County Health	5/19/2025	790.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Amazon Capital Services Inc	Operating Supplies	Health	County Health	5/19/2025	157.88
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	5/19/2025	103.96
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	5/19/2025	2.99
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Health	County Health	5/19/2025	556.27
JP Morgan Chase Bank N.A.	Books and Subscriptions	Health	County Health	5/19/2025	1,225.00
Feece Oil Company	Fuel- Vehicles	Health	County Health	5/19/2025	20.36
Feece Oil Company	Fuel- Vehicles	Health	County Health	5/19/2025	28.78
Feece Oil Company	Fuel- Vehicles	Health	County Health	5/19/2025	20.10
Feece Oil Company	Fuel- Vehicles	Health	County Health	5/19/2025	19.08
Feece Oil Company	Fuel- Vehicles	Health	County Health	5/19/2025	24.78
Feece Oil Company	Fuel- Vehicles	Health	County Health	5/19/2025	23.57
WEX BANK	Fuel- Vehicles	Health	County Health	5/19/2025	156.86
Kane County Treasurer/Collector	Buildings- Health	Health	County Health	5/27/2025	76,564.08
ADAPCO, LLC	Operating Supplies	Health	County Health	5/19/2025	2,210.70
Amazon Capital Services Inc	Operating Supplies	Health	County Health	5/19/2025	837.54
Motorola Solutions, Inc.	Telephone	Health	County Health	5/19/2025	480.00
Reuland Food Service	Operating Supplies	Health	County Health	5/19/2025	285.00
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Health	County Health	5/19/2025	94.11
Burnidge Properties, LTD	Building Space Rental	Health	County Health	5/19/2025	2,079.16
Maria E. Almanza	Employee Mileage Expense	Health	County Health	5/19/2025	26.60
William Thwaits	Employee Mileage Expense	Health	County Health	5/19/2025	179.20
Amazon Capital Services Inc	Operating Supplies	Health	County Health	5/19/2025	260.88
Amazon Capital Services Inc	Operating Supplies	Health	County Health	5/19/2025	39.62
Thermoworks, Inc.	Operating Supplies	Health	County Health	5/19/2025	1,657.66
Aurora African American Health Coalition	Contractual/Consulting Services	Health	County Health	5/19/2025	10,500.00
Yolanda Maria Morris	Conferences and Meetings	Health	County Health	5/5/2025	228.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Health	County Health	5/19/2025	930.00
Yolanda Maria Morris	Employee Mileage Expense	Health	County Health	5/5/2025	251.75
Diane Dawson	Employee Mileage Expense	Health	County Health	5/19/2025	45.71
Amazon Capital Services Inc	Operating Supplies	Health	County Health	5/19/2025	26.98
Laura Barrett	Employee Mileage Expense	Health	County Health	5/19/2025	99.96
Laura Barrett	Employee Mileage Expense	Health	County Health	5/19/2025	99.96
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Health	County Health	5/5/2025	119.60
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	5/19/2025	106.00
Community Organizing and Family Issues	Contractual/Consulting Services	Health	County Health	5/19/2025	29,000.00
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	5/19/2025	34.00
Kane County Cougars	Contractual/Consulting Services	Health	County Health	5/19/2025	1,000.00
Carla C. Diez	Employee Mileage Expense	Health	County Health	5/5/2025	340.90
Carla C. Diez	Employee Mileage Expense	Health	County Health	5/19/2025	48.30
Carla C. Diez	Employee Mileage Expense	Health	County Health	5/19/2025	258.86
Amazon Capital Services Inc	Operating Supplies	Health	County Health	5/19/2025	118.70
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	5/19/2025	73.00
Reuland Food Service	Operating Supplies	Health	County Health	5/19/2025	160.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	5/19/2025	2,932.68
JP Morgan Chase Bank N.A.	Employee Training	Health	County Health	5/19/2025	-258.67
Maria De Lourdes Arellano	Contractual/Consulting Services	Health	County Health	5/19/2025	360.00
Teresa Banda	Contractual/Consulting Services	Health	County Health	5/19/2025	360.00
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	5/19/2025	360.00
Maria I. Gamino	Contractual/Consulting Services	Health	County Health	5/19/2025	360.00
Lucila Lopez Parra	Contractual/Consulting Services	Health	County Health	5/19/2025	360.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	5/19/2025	360.00
Apryll M Elliott	Employee Mileage Expense	Health	County Health	5/19/2025	81.48
Sarwar Mahmood	Employee Mileage Expense	Health	County Health	5/19/2025	74.48
Sumejja Sabic	Employee Mileage Expense	Health	County Health	5/19/2025	43.26
Sumejja Sabic	Employee Mileage Expense	Health	County Health	5/19/2025	18.41
Amazon Capital Services Inc	Operating Supplies	Health	County Health	5/19/2025	182.83
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	5/19/2025	343.68
JP Morgan Chase Bank N.A.	Employee Training	Health	Kane Kares	5/19/2025	248.60
Regents of University of Colorado	Employee Training	Health	Kane Kares	5/19/2025	72.00
Heliana Alcaraz	Employee Mileage Expense	Health	Kane Kares	5/19/2025	76.23
Nicolette M. Hearnden	Employee Mileage Expense	Health	Kane Kares	5/19/2025	25.83
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	5/19/2025	235.94
JP Morgan Chase Bank N.A.	Operating Supplies	Health	Kane Kares	5/19/2025	1,409.00
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	5/19/2025	1,900.00
Laura Barrett	Employee Mileage Expense	Health	Kane Kares	5/19/2025	12.95
Isabel Garcia	Employee Mileage Expense	Health	Kane Kares	5/19/2025	21.00
Burnidge Properties, LTD	Building Space Rental	Health	Kane Kares	5/19/2025	3,440.21
Nurse-Family Partnership	Employee Training	Health	Kane Kares	5/19/2025	286.00
Nurse-Family Partnership	Employee Training	Health	Kane Kares	5/19/2025	286.00
Nurse-Family Partnership	Employee Training	Health	Kane Kares	5/19/2025	1,434.00
Nurse-Family Partnership	Employee Training	Health	Kane Kares	5/19/2025	286.00
Nurse-Family Partnership	Employee Training	Health	Kane Kares	5/19/2025	1,434.00
JP Morgan Chase Bank N.A.	Operating Supplies	Health	Kane Kares	5/19/2025	250.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Batavia Interfaith Food Pantry, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	5/5/2025	10,672.00
Ecker Center for Mental Health	Contractual/Consulting Services	Health	American Rescue Plan	5/5/2025	31,974.33
Elgin Partnership for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	5/5/2025	8,598.07
Family Guidance Centers, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	5/5/2025	16,309.60
Family Guidance Centers, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	5/5/2025	11,401.31
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	5/5/2025	17,107.66
Bianca Gonzalez	Contractual/Consulting Services	Health	American Rescue Plan	5/5/2025	495.00
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	5/5/2025	11,249.99
Mathers Clinic, LLC	Contractual/Consulting Services	Health	American Rescue Plan	5/5/2025	20,882.51
Northern Illinois Food Bank	Contractual/Consulting Services	Health	American Rescue Plan	5/5/2025	5,672.65
World Relief Corporation	Contractual/Consulting Services	Health	American Rescue Plan	5/5/2025	15,487.28
Youth Outlook	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	13,765.30
PADS of Elgin, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	41,525.12
Plum Tree Psychology, LTD	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	22,800.56
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	4,770.00
Volunteers of America of Illinois	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	3,015.81
Well Child Conference of Elgin dba Well Child Cent	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	8,338.88
West Aurora School District 129	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	9,642.91
Mathers Clinic, LLC	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	23,008.80
Mid-Valley Special Education Cooperative	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	4,366.74
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	4,177.98
Elgin Partnership for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	10,137.07
Association for Individual Development (AID)	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	41,000.00
Association for Individual Development (AID)	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	6,000.00
Batavia Interfaith Food Pantry, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	11,368.68
Center for Dynamic Healing, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	500.00
Children's Advocacy Center of N & NW Cook County	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	250.00
Courtney N. Duran	Operating Supplies	Health	American Rescue Plan	5/19/2025	143.78
Sarah A. Mendoza	Operating Supplies	Health	American Rescue Plan	5/19/2025	42.98
ACME Auto Leasing, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/19/2025	1,578.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	5/5/2025	2,625.00
Leida A. Woodham	Counseling Services	Other- Countywide Expenses	American Rescue Plan	5/5/2025	1,750.00
Deborah L. Conley, LTD	Counseling Services	Other- Countywide Expenses	American Rescue Plan	5/19/2025	1,500.00
Julie Turner, MSW	Counseling Services	Other- Countywide Expenses	American Rescue Plan	5/19/2025	3,437.50
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	5/19/2025	6,847.50
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	5/19/2025	68,787.79
Convergint Technologies LLC	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	5/19/2025	5,372.37
Ellen Kamps	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/5/2025	2,475.00
Ream's Country Bees	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/5/2025	3,100.52
Theis Farm Market, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/5/2025	2,508.27
Blacksmith Acres, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/19/2025	7,262.79
Conley Farms, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/19/2025	2,293.23
Fulbuschel Farms, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/19/2025	13,672.14
Mighty Greens Farm, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/19/2025	6,709.78
Mighty Greens Farm, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/19/2025	8,836.14
Orange Chair Corporation dba Cebela Honey Products	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/19/2025	5,184.61
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/19/2025	19,733.90
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/19/2025	2,100.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/19/2025	1,060.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/19/2025	6,922.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/19/2025	2,500.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/19/2025	2,310.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/19/2025	410.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/19/2025	1,330.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	2,700.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	2,700.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	3,000.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	3,000.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	3,000.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	11,500.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	11,500.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	11,500.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	5/19/2025	22,500.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	5/19/2025	11,500.00
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	6,122.00
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	6,000.00
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	1,917.58
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	8,770.33
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	2,514.58
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	82,197.51
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	1,252.55
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	24,019.13
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	23,634.49

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	5/19/2025	12,016.94
NAT Tech, Inc. dba National Technologies NTI	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/5/2025	10,772.00
Scientel Solutions, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/19/2025	66,622.50
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	American Rescue Plan	5/5/2025	6,100.53
US Department of the Interior - USGS	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/5/2025	18,515.00
Baxter & Woodman, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/5/2025	1,372.50
JP Morgan Chase Bank N.A.	Employee Training	Veterans' Commission	Veterans' Commission	5/19/2025	2,000.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Information Technologies	IL Counties Information Mgmt	5/19/2025	75.00
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	5/19/2025	2,025.00
Hey & Associates, Inc.	Contractual/Consulting Services	Development	Economic Development	5/5/2025	11,482.50
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Development	Economic Development	5/19/2025	4,815.98
Ellen Kamps	Contractual/Consulting Services	Development	Economic Development	5/19/2025	9,000.00
New Venture Advisors, LLC	Contractual/Consulting Services	Development	Economic Development	5/19/2025	8,200.00
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	5/19/2025	9,275.80
JP Morgan Chase Bank N.A.	Conferences and Meetings	Development	Economic Development	5/19/2025	1,445.00
Porte Brown, LLC	Contractual/Consulting Services	Development	Economic Development	5/5/2025	1,500.00
Law Office of Gary M. Vanek, PC	Contractual/Consulting Services	Development	Economic Development	5/19/2025	2,850.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Development	Community Dev Block Program	5/19/2025	353.50
Natl Assn for County Community & Econ Dev(NACCED)	Employee Training	Development	Community Dev Block Program	5/5/2025	450.00
Natl Assn for County Community & Econ Dev(NACCED)	Employee Training	Development	Community Dev Block Program	5/5/2025	100.00
JP Morgan Chase Bank N.A.	Employee Training	Development	Community Dev Block Program	5/19/2025	225.00
Joshua C. Beck	Employee Mileage Expense	Development	Community Dev Block Program	5/19/2025	44.73
JP Morgan Chase Bank N.A.	Office Supplies	Development	Community Dev Block Program	5/19/2025	75.15
Housing Continuum, Inc.	Miscellaneous Contractual Exp	Development	HOME Program	5/5/2025	39,316.37
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	HOME Program	5/5/2025	79,600.00
Pathways Community Network Institute	Contractual/Consulting Services	Development	Homeless Management Info Systems	5/19/2025	1,240.49
Optimum Management Resources, Inc.	Contractual/Consulting Services	Development	Continuum of Care Planning Grant	5/19/2025	6,750.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Development	Emergency Rental Assistance #2	5/19/2025	9.41
Tisa M. Baum	Employee Mileage Expense	Development	Emergency Rental Assistance #2	5/19/2025	184.17
Tisa M. Baum	Employee Mileage Expense	Development	Emergency Rental Assistance #2	5/19/2025	57.89
Ann 461 LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/5/2025	5,780.00
Ann 461 LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/5/2025	4,350.00
Ann 461 LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/5/2025	4,740.00
Ann 461 LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/5/2025	3,560.00
Ann 461 LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/5/2025	3,930.00
Boreas, LLC dba Fox Prairie Homes	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/5/2025	5,115.22
Craig Wetter	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/5/2025	10,586.84
Family Court Rehabilitation, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/5/2025	7,823.34
Fox Valley Apartments, LP	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/5/2025	3,048.00
Fox Valley Apartments, LP	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/5/2025	4,748.00
Leonard Bernard Green	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/5/2025	9,652.50
Lazarus House	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/19/2025	1,713.94
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/19/2025	975.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/19/2025	1,225.00
Alia Sarfraz	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/19/2025	1,350.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/19/2025	1,200.00
Community Crisis Center, Inc.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/19/2025	7,569.75
Asumoni Property Management, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/19/2025	1,350.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Development	Home - ARP	5/19/2025	76.17
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	5/19/2025	347.83
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	5/19/2025	110.11
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	5/5/2025	995.90
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	5/5/2025	1,051.00
Alia Sarfraz	Miscellaneous Contractual Exp	Development	Home - ARP	5/5/2025	3,951.33
Alia Sarfraz	Miscellaneous Contractual Exp	Development	Home - ARP	5/5/2025	4,180.00
Alia Sarfraz	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	2,090.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	2,260.00
Sarah J. Garcia	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	2,350.00
Willard E. Groth	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	1,900.00
J&C Business Services, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	2,800.00
Larry Daniel Larsen	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	1,400.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	975.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	200.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	300.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	250.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	1,000.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	1,225.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	950.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	3,024.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	1,500.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	1,051.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	751.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	1,051.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
ENCAP, Inc.	Grant Pass Thru	Environmental Management	Stormwater Management	5/19/2025	203,560.00
Engineering Resource Associates, Inc.	Contractual/Consulting Services	Environmental Management	Stormwater Management	5/5/2025	2,312.79
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	5/5/2025	267.75
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	5/19/2025	173.25
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	5/19/2025	157.50
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	5/19/2025	5,100.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	County Board	Farmland Preservation	5/19/2025	50.02
Batavia Enterprises Real Estate, LLC	Prepaid Expense		Workforce Development	5/19/2025	19,888.56
County of Kendall	Prepaid Expense		Workforce Development	5/19/2025	800.00
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	5/19/2025	2,421.42
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	5/19/2025	1,577.60
Elgin Community College	Work Based Learning Activities	- WIOA 23	Workforce Development	5/19/2025	1,032.67
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	5/5/2025	2,350.96
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	5/5/2025	1,652.97
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	5/5/2025	1,568.47
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	5/5/2025	2,001.04
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	5/5/2025	81.81
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	5/19/2025	456.43
Elgin Community College	Work Based Learning Activities	- WIOA 23	Workforce Development	5/5/2025	2,566.82
Elgin Community College	Work Based Learning Activities	- WIOA 23	Workforce Development	5/5/2025	1,556.04
Elgin Community College	Work Based Learning Activities	- WIOA 23	Workforce Development	5/5/2025	1,614.17
Elgin Community College	Work Based Learning Activities	- WIOA 23	Workforce Development	5/5/2025	1,483.87
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 23	Workforce Development	5/19/2025	620.20
Waubensee Community College	Youth ITA	- WIOA 23	Workforce Development	5/5/2025	1,800.18
Waubensee Community College	Youth ITA	- WIOA 23	Workforce Development	5/5/2025	320.97
Waubensee Community College	Youth ITA	- WIOA 23	Workforce Development	5/5/2025	192.94
Waubensee Community College	Youth ITA	- WIOA 23	Workforce Development	5/5/2025	48.75
Grundy-Kendall Regional Office of Education	Youth ITA	- WIOA 23	Workforce Development	5/19/2025	3,415.00
Grundy-Kendall Regional Office of Education	Youth ITA	- WIOA 23	Workforce Development	5/19/2025	1,592.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 23	Workforce Development	5/5/2025	210.00
Cheryl Weiler	Employee Mileage Expense	- WIOA 23	Workforce Development	5/5/2025	31.92
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	5/19/2025	675.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 23	Workforce Development	5/5/2025	126.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 23	Workforce Development	5/5/2025	210.00
Northern Illinois University	DT ITA	- WIOA 23	Workforce Development	5/19/2025	2,868.64
Cheryl Weiler	Employee Mileage Expense	- WIOA 23	Workforce Development	5/5/2025	24.08
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	- WIOA 24	Workforce Development	5/19/2025	573.81
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	- WIOA 24	Workforce Development	5/19/2025	117.79
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	- WIOA 24	Workforce Development	5/19/2025	163.95
Kerber, Eck, & Braeckel, LLP	Professional Services	- WIOA 24	Workforce Development	5/19/2025	43,081.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	- WIOA 24	Workforce Development	5/19/2025	344.66
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	- WIOA 24	Workforce Development	5/19/2025	345.74
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/19/2025	202.51
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	5/19/2025	227.30
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	4,785.47
Waubensee Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	14,871.11
Waubensee Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	15,103.31
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/19/2025	15,173.74
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	11,754.73
Waubensee Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	10,123.33
Waubensee Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	10,140.97
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 24	Workforce Development	5/19/2025	10,621.50
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 24	Workforce Development	5/5/2025	1,958.94
Waubensee Community College	Youth Supportive Services	- WIOA 24	Workforce Development	5/5/2025	2,125.93
Waubensee Community College	Youth Supportive Services	- WIOA 24	Workforce Development	5/5/2025	1,072.55
Business and Career Services Incorporated	Youth Supportive Services	- WIOA 24	Workforce Development	5/19/2025	284.54
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	9,799.77
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	10,054.97
Kishwaukee College	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	9,341.16
Kishwaukee College	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	9,333.84
Kishwaukee College	Youth Supportive Services	- WIOA 24	Workforce Development	5/5/2025	612.25
Kishwaukee College	Youth Supportive Services	- WIOA 24	Workforce Development	5/5/2025	3,974.40
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/19/2025	5,064.20
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	5/19/2025	2,797.26
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	10,081.00
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	6,704.28
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	6,843.80
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	6,492.66
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	9,293.75
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	5,334.65
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	3,143.69
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	4,263.24
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/19/2025	11,762.45

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/19/2025	9,234.78
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	8,934.64
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	6,899.12
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	6,096.18
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	7,969.64
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	2,685.07
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	11,520.90
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	13,228.43
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	9,618.22
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	5/19/2025	3,367.49
Elgin Community College	Youth Supportive Services	- WIOA 24	Workforce Development	5/5/2025	2,654.64
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	5/5/2025	521.63
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 24	Workforce Development	5/5/2025	1,819.59
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 24	Workforce Development	5/5/2025	921.52
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 24	Workforce Development	5/5/2025	1,240.96
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	5/19/2025	1,757.30
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	5/19/2025	272.72
Grundy-Kendall Regional Office of Education	Academic/Pre-Vocational Services	- WIOA 24	Workforce Development	5/19/2025	541.00
Paddock Publications (Daily Herald)	Legal Printing	- WIOA 24	Workforce Development	5/19/2025	20.70
JP Morgan Chase Bank N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	5/19/2025	225.00
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/19/2025	675.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	5/19/2025	294.12
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	5/19/2025	2,575.00
Verve College (PCCTI)	DT ITA	- WIOA 24	Workforce Development	5/19/2025	3,333.00
Shaleen M. Godika	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	122.64
Monique Ousley	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	242.48
Sade Oyedokun	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	588.00
Sade Oyedokun	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	85.25
JP Morgan Chase Bank N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	5/19/2025	175.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	5/5/2025	42.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 24	Workforce Development	5/5/2025	126.00
COMNet Group Incorporated	DT ITA	- WIOA 24	Workforce Development	5/19/2025	6,020.00
Kishwaukee College	DT ITA	- WIOA 24	Workforce Development	5/19/2025	22,874.69
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	5/19/2025	2,350.00
Tasha Kimble	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	350.42
Tasha Kimble	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	64.19
Tasha Kimble	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	111.02
Tasha Kimble	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	350.42
Ziaur Rab	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	162.54
Ziaur Rab	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	45.15
Avid Associates, LLC dba Avid CNA School	DT ITA	- WIOA 24	Workforce Development	5/19/2025	4,985.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	5/19/2025	2,350.00
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	5/19/2025	3,512.61
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	5/19/2025	3,512.61
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	5/19/2025	1,000.00
Samantha A. Zuniga	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	419.44
Samantha A. Zuniga	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	333.73
Reginald W. Myles	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	19.88
Reginald W. Myles	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	99.40
Reginald W. Myles	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	159.04
Reginald W. Myles	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	79.52
Kishwaukee College	DT ITA	- WIOA 24	Workforce Development	5/19/2025	2,197.60
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	5/19/2025	1,127.00
Verve College (PCCTI)	DT ITA	- WIOA 24	Workforce Development	5/19/2025	3,333.00
Melissa Barnes	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	71.26
Melissa Barnes	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	178.85
Melissa Barnes	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	7.59
Melissa Barnes	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	21.26
Melissa Barnes	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	142.52
Melissa Barnes	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	71.26
Melissa Barnes	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	71.26
Melissa Barnes	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	213.78
Liudmyla Shetelynets	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	361.20
Melissa Barnes	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	178.85
Alexis Hyshaw	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	276.92
Jasmine Page	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	492.45
Jasmine Page	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	180.45
Jasmine Page	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	422.10
Paddock Publications (Daily Herald)	Legal Printing	- WIOA 24	Workforce Development	5/19/2025	20.70
Shaw Suburban Media dba Shaw Media	Legal Printing	- WIOA 24	Workforce Development	5/19/2025	177.06
JP Morgan Chase Bank N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	5/19/2025	225.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	5/19/2025	2,621.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	5/19/2025	2,738.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	5/19/2025	175.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	5/5/2025	42.00
Kishwaukee College	DT ITA	- WIOA 24	Workforce Development	5/19/2025	1,222.00
Denise A. Hill	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	117.88
Denise A. Hill	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	117.88
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	5/19/2025	3,512.61
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	5/19/2025	3,512.61
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	5/19/2025	1,000.00
John Borndahl	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	142.38
John Borndahl	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	47.46
John Borndahl	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	94.92
Lisa M Stulgate	DT ITA	- WIOA 24	Workforce Development	5/5/2025	1,213.57
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	40.95
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	40.95
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	40.95
Kishwaukee College	DT ITA	- TAA 23	Workforce Development	5/19/2025	2,486.00
JP Morgan Chase Bank N.A.	Software Licensing Cost	#NAME?	Workforce Development	5/19/2025	9,051.05
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	5/5/2025	47.65
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	5/5/2025	47.65
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	5/5/2025	63.27
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	5/19/2025	63.40
APlus System, LLC	Janitorial Services	#NAME?	Workforce Development	5/5/2025	1,326.59
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	5/5/2025	162.41
Cintas Corporation	Repairs and Maint- Buildings	#NAME?	Workforce Development	5/5/2025	495.96
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	#NAME?	Workforce Development	5/5/2025	997.50
JP Morgan Chase Bank N.A.	Office Supplies	#NAME?	Workforce Development	5/19/2025	44.60
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	5/5/2025	81.14
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	5/5/2025	112.78
City of Batavia	Utilities- Electric	#NAME?	Workforce Development	5/5/2025	119.72
City of Batavia	Utilities- Electric	#NAME?	Workforce Development	5/19/2025	108.60
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	5/5/2025	27.76
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	5/19/2025	26.55
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	5/19/2025	318.26
Kruis, Inc. (Sparkle Janitorial Service)	Janitorial Services	#NAME?	Workforce Development	5/5/2025	1,250.00
Kruis, Inc. (Sparkle Janitorial Service)	Janitorial Services	#NAME?	Workforce Development	5/19/2025	1,000.00
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	5/5/2025	114.60
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	5/19/2025	100.01
ComEd	Utilities- Natural Gas	#NAME?	Workforce Development	5/19/2025	135.19
ComEd	Utilities- Electric	#NAME?	Workforce Development	5/5/2025	141.42
JP Morgan Chase Bank N.A.	Telephone	#NAME?	Workforce Development	5/19/2025	50.32
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	5/19/2025	284.21
MCI	Telephone	#NAME?	Workforce Development	5/5/2025	49.35
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	5/19/2025	161.96
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	5/5/2025	45.39
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	5/5/2025	45.39
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	5/5/2025	60.26
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	5/19/2025	60.38
APlus System, LLC	Janitorial Services	#NAME?	Workforce Development	5/5/2025	1,263.41
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	5/5/2025	154.67
Cintas Corporation	Repairs and Maint- Buildings	#NAME?	Workforce Development	5/5/2025	472.34
Christine Andrews	Employee Mileage Expense	#NAME?	Workforce Development	5/5/2025	20.02
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	5/5/2025	87.43
Kyle Tassone	Employee Mileage Expense	#NAME?	Workforce Development	5/5/2025	38.36
Kelly Ann Waynauskas	Employee Mileage Expense	#NAME?	Workforce Development	5/5/2025	15.40
Kelly Ann Waynauskas	Employee Mileage Expense	#NAME?	Workforce Development	5/19/2025	28.42
Kyle Tassone	Employee Mileage Expense	#NAME?	Workforce Development	5/19/2025	64.89
Kyle Tassone	Employee Mileage Expense	#NAME?	Workforce Development	5/19/2025	38.36
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	5/19/2025	29.68
Christine Andrews	Employee Mileage Expense	#NAME?	Workforce Development	5/19/2025	21.00
JP Morgan Chase Bank N.A.	Marketing Supplies	#NAME?	Workforce Development	5/19/2025	48.74
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	5/5/2025	77.28
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	5/5/2025	107.40
City of Batavia	Utilities- Electric	#NAME?	Workforce Development	5/5/2025	114.01
City of Batavia	Utilities- Electric	#NAME?	Workforce Development	5/19/2025	103.43
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	5/5/2025	26.43
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	5/19/2025	25.28
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	5/19/2025	303.11
JP Morgan Chase Bank N.A.	Communication/Web Host	#NAME?	Workforce Development	5/19/2025	69.00
DreamCo Design LLC	Miscellaneous Contractual Exp	#NULL!	Workforce Development	5/5/2025	10,200.00
Kiosk Group, Inc.	Equipment > \$1000	#NULL!	Workforce Development	5/19/2025	29,831.50
JP Morgan Chase Bank N.A.	Communication/Web Host	#NULL!	Workforce Development	5/19/2025	359.40
Scott A. Hagemann	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	5/19/2025	750.00
Toshiba America Business Solutions, Inc	Computers	Other- Countywide Expenses	Capital Projects	5/5/2025	3,750.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Kronos SaaShr, Inc.	Computers	Other- Countywide Expenses	Capital Projects	5/19/2025	28,434.54
ENCAP, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	5/5/2025	171,083.40
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	5/5/2025	4,119.89
Morrow Brothers Ford, Inc.	Automotive Equipment	Other- Countywide Expenses	Capital Projects	5/19/2025	49,993.00
Morrow Brothers Ford, Inc.	Automotive Equipment	Other- Countywide Expenses	Capital Projects	5/19/2025	49,993.00
Sheaffer & Roland, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	5/5/2025	330.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	5/5/2025	2,000.00
Sheaffer & Roland, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	5/19/2025	577.50
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	Capital Projects	5/19/2025	13,400.00
JP Morgan Chase Bank N.A.	Special Purpose Equipment	Other- Countywide Expenses	Judicial Facility Construction	5/19/2025	3,743.88
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	5/5/2025	321.57
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	5/5/2025	535.95
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	5/5/2025	241.83
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	5/19/2025	2,975.12
All American Flag Company	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/5/2025	2,096.96
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/5/2025	9,416.32
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/19/2025	9,984.89
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/19/2025	16,827.30
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/19/2025	5,303.00
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/19/2025	5,303.00
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/19/2025	6,654.35
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/19/2025	6,654.35
JP Morgan Chase Bank N.A.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/19/2025	436.69
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	5/19/2025	1,100.88
Rehm Electric Shop, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	5/19/2025	119.45
Securadyme Systems Intermediate LLC dba Adesta LLC	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	5/19/2025	2,027.86
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Development	Mill Creek Special Service Area	5/5/2025	30.22
JP Morgan Chase Bank N.A.	Operating Supplies	Development	Mill Creek Special Service Area	5/19/2025	136.11
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/5/2025	290.04
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/5/2025	137.78
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/19/2025	34.49
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/19/2025	277.30
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/19/2025	79.59
V3 Companies, LTD	Engineering Services	Transportation	Central Impact Fees	5/19/2025	648.91
V3 Companies, LTD	Engineering Services	Transportation	Central Impact Fees	5/19/2025	24,118.38
V3 Companies, LTD	Engineering Services	Transportation	Central Impact Fees	5/19/2025	20,608.55
Martam Construction, Inc.	Road Construction	Transportation	Central Impact Fees	5/5/2025	559,988.20
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	5/5/2025	3,585.70
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	5/5/2025	3,406.40
City of Geneva	Professional Services	Environmental Management	Enterprise Surcharge	5/19/2025	47.60
Terracycle Regulated Waste, LLC	Professional Services	Environmental Management	Enterprise Surcharge	5/19/2025	336.99
Hagg Press, Inc.	General Printing	Environmental Management	Enterprise Surcharge	5/5/2025	2,043.00
Sarra Hinshaw	Conferences and Meetings	Environmental Management	Enterprise Surcharge	5/5/2025	39.50
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	5/5/2025	27.94
MIP V Union Parent LLC dba Lakeshore Recycling	Operating Supplies	Environmental Management	Enterprise Surcharge	5/5/2025	375.00
JP Morgan Chase Bank N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	5/19/2025	15.00
JP Morgan Chase Bank N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	5/19/2025	39.00
WEX BANK	Fuel- Vehicles	Environmental Management	Enterprise Surcharge	5/19/2025	54.63
CIMA Developers, LP	Accrued Liabilities		Special Trust	5/9/2025	600.00
John F. Harahan	Distribution	Information Technologies	911 Emergency Surcharge	5/5/2025	1,540.00
Lauterbach & Amen, LLP	Distribution	Information Technologies	911 Emergency Surcharge	5/5/2025	2,000.00
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	5/5/2025	4,232.94
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	5/5/2025	294.75
AT&T dba AT&T Enterprises, LLC	Distribution	Information Technologies	911 Emergency Surcharge	5/5/2025	217.92
AT&T dba AT&T Enterprises, LLC	Distribution	Information Technologies	911 Emergency Surcharge	5/19/2025	217.92
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	5/19/2025	371.25
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	5/19/2025	157,065.04
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	5/19/2025	166,211.61
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	5/1/2025	70,992.00
Office of the Illinois State Treasurer	Accrued Liabilities		County Clerk Domestic Violence	5/19/2025	1,380.00
IL Department of Public Health - Vital Records	Accrued Liabilities		Death Certificates	5/19/2025	11,148.00
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	5/1/2025	341,772.50
<b>TOTAL</b>				<b>2105</b>	<b>\$7,345,057.98</b>