

The seal of the State of Illinois is visible in the background, featuring a central figure holding a staff and a bow, surrounded by the text "OFFICE OF THE KANE COUNTY AUDITOR" and "STATE OF ILLINOIS".

# OFFICE OF THE KANE COUNTY AUDITOR

*Penny Wegman, Kane County Auditor*

## November 2025 Monthly Claims Paid Report

Porfirio Lara  
**Chief Deputy Auditor**

Mayte Castellanos  
Emma Saveley  
**Staff Auditors**

Dalia Samak  
**Accounts Payable Specialist**

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

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

<b>VENDOR</b>	<b>NATURE OF CLAIM</b>	<b>OFFICE / DEPARTMENT</b>	<b>FUND</b>	<b>DATE PAID</b>	<b>AMOUNT PAID</b>
JP Morgan Chase Bank, N.A.	Miscellaneous Other	General Government Revenue	General Fund	11/17/2025	75.00
McGuireWoods LLP	Contractual/Consulting Services	County Board	General Fund	11/3/2025	10,000.00
McGuireWoods LLP	Contractual/Consulting Services	County Board	General Fund	11/3/2025	10,000.00
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	11/3/2025	82.03
Michelle Gumz	Conferences and Meetings - Board Members	County Board	General Fund	11/3/2025	2,796.76
Metro West Council of Government	Conferences & Meetings - Chairman	County Board	General Fund	11/17/2025	55.00
Illinois State Association of Counties (ISACO)	General Association Dues	County Board	General Fund	11/3/2025	23,274.00
Illinois Association of County Board Members	General Association Dues	County Board	General Fund	11/17/2025	2,400.00
JP Morgan Chase Bank, N.A.	Office Supplies	County Board	General Fund	11/17/2025	7.89
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Board	General Fund	11/17/2025	49.88
Batavia Chamber of Commerce	Business Relationship Commodities	County Board	General Fund	11/3/2025	200.00
JP Morgan Chase Bank, N.A.	Business Relationship Commodities	County Board	General Fund	11/17/2025	116.94
EAG, Inc. dba EAG Great Lakes, LLC	Contractual/Consulting Services	Finance	General Fund	11/17/2025	12,780.00
Paddock Publications (Daily Herald)	Legal Printing	Finance	General Fund	11/3/2025	34.50
Paddock Publications (Daily Herald)	Legal Printing	Finance	General Fund	11/3/2025	43.70
Paddock Publications (Daily Herald)	Legal Printing	Finance	General Fund	11/3/2025	41.40
JP Morgan Chase Bank, N.A.	Employee Training	Finance	General Fund	11/17/2025	925.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Finance	General Fund	11/17/2025	26.94
JP Morgan Chase Bank, N.A.	Office Supplies	Finance	General Fund	11/17/2025	17.08
Warehouse Direct, Inc.	Office Supplies	Finance	General Fund	11/17/2025	24.04
Amazon Capital Services Inc	Books and Subscriptions	Finance	General Fund	11/17/2025	779.00
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Finance	General Fund	11/17/2025	-900.00
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	11/17/2025	560.34
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	11/17/2025	1,303.71
On Light Aurora	Contractual/Consulting Services	Information Technologies	General Fund	11/17/2025	5,808.00
Paddock Publications (Daily Herald)	Contractual/Consulting Services	Information Technologies	General Fund	11/17/2025	55.20
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	11/17/2025	882.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	11/17/2025	541.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	11/17/2025	554.40
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	11/17/2025	844.20
Dell Marketing LP	Repairs and Maint- Computers	Information Technologies	General Fund	11/3/2025	29,934.72
Telcom Innovations Group, LLC	Repairs and Maint- Comm Equip	Information Technologies	General Fund	11/3/2025	280.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Comm Equip	Information Technologies	General Fund	11/17/2025	355.45
Corey Malis	Employee Training	Information Technologies	General Fund	11/3/2025	520.20
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	General Fund	11/17/2025	71.80
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	General Fund	11/17/2025	103.97
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	General Fund	11/17/2025	329.69
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	General Fund	11/17/2025	254.97
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Information Technologies	General Fund	11/17/2025	7,214.40
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Information Technologies	General Fund	11/17/2025	85.79
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	11/3/2025	1.80
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	11/3/2025	44.16
Midland Paper Co	Printing Supplies	Information Technologies	General Fund	11/17/2025	1,494.50
Canon USA, Inc.	Printing Supplies	Information Technologies	General Fund	11/17/2025	447.72
WEX BANK	Fuel- Vehicles	Information Technologies	General Fund	11/17/2025	326.77
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	11/3/2025	672.85
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	11/3/2025	432.00
Folding Partition Services, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	585.00
G.W. Berkheimer Co, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	157.98
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	179.73
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	427.90

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	10.99
Patten Industries Power Dry of Chicago dba Chgo Water & Fire Rest	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	650.00
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	243.91
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	180.20
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	32.94
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	-32.94
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	92.82
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	61.88
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	14,660.08
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	103.52
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	50.60
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	98.90
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	169.90
Suburban Door Check & Lock Service, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	138.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	210.52
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	1,204.87
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	884.20
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	1,414.72
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	530.52
VanWagoner Trucking	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	7,000.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	539.00
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	3,195.00
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	860.88
F.E. Moran, Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	28,896.00
F.E. Moran, Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	856.00
F.E. Moran, Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	632.00
F.E. Moran, Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	632.00
Gehrke Technology Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	1,271.00
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	3,034.29
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	607.50
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	44.99
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	12.22
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	475.55
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	1,600.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	474.75
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	94.95
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	1,249.33
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	3,216.37
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	23.82
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	880.81
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	2,003.38
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	13,108.76
F.E. Moran, Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	1,264.00
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	746.00
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	1,007.00
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	5,859.14
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	3,638.25
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	564.00
Dreisilker Electric Motors Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	1,340.42
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	350.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	950.00
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	48.30
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	48.30

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	43.70
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	43.70
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	34.50
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	32.20
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	61.88
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	100.37
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	68.52
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	27.94
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	30.94
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	24.48
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	157.11
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	61.88
Sign Tech, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	610.00
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	108.53
G.W. Berkheimer Co, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	56.20
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	6,640.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	11/3/2025	2,000.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Grounds	Building Management	General Fund	11/17/2025	2,189.97
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	11/3/2025	285.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	11/3/2025	535.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	11/3/2025	1,377.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	11/3/2025	349.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	11/17/2025	320.00
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	11/17/2025	746.50
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	11/17/2025	170.97
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Building Management	General Fund	11/17/2025	204.27
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	11/17/2025	655.58
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	11/17/2025	242.78
City of Geneva	Utilities- Sewer	Building Management	General Fund	11/3/2025	124.39
City of Geneva	Utilities- Sewer	Building Management	General Fund	11/3/2025	214.79
City of Geneva	Utilities- Sewer	Building Management	General Fund	11/3/2025	116.10
City of St. Charles	Utilities- Sewer	Building Management	General Fund	11/3/2025	184.69
City of St. Charles	Utilities- Sewer	Building Management	General Fund	11/3/2025	797.05
City of St. Charles	Utilities- Sewer	Building Management	General Fund	11/3/2025	1,502.89
City of St. Charles	Utilities- Sewer	Building Management	General Fund	11/3/2025	25.37
City of St. Charles	Utilities- Sewer	Building Management	General Fund	11/3/2025	236.40
City of St. Charles	Utilities- Sewer	Building Management	General Fund	11/3/2025	12,470.26
City of Geneva	Utilities- Water	Building Management	General Fund	11/3/2025	221.49
City of Geneva	Utilities- Water	Building Management	General Fund	11/3/2025	352.34
City of Geneva	Utilities- Water	Building Management	General Fund	11/3/2025	207.71
City of St. Charles	Utilities- Water	Building Management	General Fund	11/3/2025	166.59
City of St. Charles	Utilities- Water	Building Management	General Fund	11/3/2025	614.16
City of St. Charles	Utilities- Water	Building Management	General Fund	11/3/2025	1,141.56
City of St. Charles	Utilities- Water	Building Management	General Fund	11/3/2025	215.74
City of St. Charles	Utilities- Water	Building Management	General Fund	11/3/2025	9,356.86
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	11/3/2025	3,236.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	11/17/2025	523.50
Batavia Instant Print Inc	Printing Supplies	Building Management	General Fund	11/17/2025	1,922.29
Batavia Instant Print Inc	Printing Supplies	Building Management	General Fund	11/17/2025	305.40
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	11/3/2025	135.20
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	11/3/2025	7,611.87
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	11/3/2025	776.74
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	11/17/2025	38.84

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	11/17/2025	119.69
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	11/17/2025	876.86
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Building Management	General Fund	11/17/2025	1,651.86
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Building Management	General Fund	11/17/2025	802.91
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Building Management	General Fund	11/3/2025	105.31
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Building Management	General Fund	11/17/2025	58.97
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	11/3/2025	10,719.70
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	11/3/2025	61.17
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	11/17/2025	58.59
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	11/17/2025	84.96
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	11/17/2025	59.46
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	11/17/2025	59.52
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	11/17/2025	59.52
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	11/17/2025	65.32
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	11/17/2025	78.92
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	11/17/2025	328.62
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	11/17/2025	333.29
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	11/17/2025	308.70
City of Geneva	Utilities- Electric	Building Management	General Fund	11/3/2025	10,353.11
City of Geneva	Utilities- Electric	Building Management	General Fund	11/3/2025	32.87
City of St. Charles	Utilities- Electric	Building Management	General Fund	11/3/2025	59.95
City of St. Charles	Utilities- Electric	Building Management	General Fund	11/3/2025	10,872.51
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	55.54
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	91.18
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	44.95
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	65.85
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	76.73
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	85.33
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	607.73
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	77.45
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	57.11
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	37.94
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	96.91
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	231.01
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	1,359.34
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	128.10
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	42.68
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	221.15
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	70.73
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	78.69
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	713.19
GSD, LLC dba GRNE Solarfield 05, LLC	Utilities- Electric	Building Management	General Fund	11/3/2025	15,085.22
ComEd	Utilities- Electric	Building Management	General Fund	11/17/2025	1,259.03
ComEd	Utilities- Electric	Building Management	General Fund	11/17/2025	396.09
ComEd	Utilities- Electric	Building Management	General Fund	11/17/2025	637.57
ComEd	Utilities- Electric	Building Management	General Fund	11/17/2025	171.73
ComEd	Utilities- Electric	Building Management	General Fund	11/17/2025	118.98
ComEd	Utilities- Electric	Building Management	General Fund	11/17/2025	121.34
ComEd	Utilities- Electric	Building Management	General Fund	11/17/2025	378.17
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	-1.77
PTS Communications, Inc.	Telephone	Building Management	General Fund	11/17/2025	100.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Human Resource Management	General Fund	11/17/2025	8.98
Warehouse Direct, Inc.	Office Supplies	Human Resource Management	General Fund	11/17/2025	52.58

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	County Auditor	General Fund	11/17/2025	60.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Auditor	General Fund	11/3/2025	10.63
DS Services of America, Inc. dba Primo Water NA	Office Supplies	County Auditor	General Fund	11/17/2025	2.99
JP Morgan Chase Bank, N.A.	Office Supplies	County Auditor	General Fund	11/17/2025	178.67
US Bancorp Asset Management, Inc. dba PFMAM	Bank Service Charges	Treasurer/Collector	General Fund	11/24/2025	5,106.99
Toshiba America Business Solutions, Inc	Repairs and Maint- Computers	Treasurer/Collector	General Fund	11/3/2025	10.36
Warehouse Direct, Inc.	General Printing	Treasurer/Collector	General Fund	11/3/2025	195.65
Mansa L. Williams	Legal Printing	Treasurer/Collector	General Fund	11/3/2025	1,459.00
Chris Lauzen	Conferences and Meetings	Treasurer/Collector	General Fund	11/17/2025	265.98
Maria E. Herrera	Employee Mileage Expense	Treasurer/Collector	General Fund	11/3/2025	157.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Treasurer/Collector	General Fund	11/17/2025	37.92
Tribune Pub. Co., LLC dba Chicago Tribune Co., LLC	Legal Printing	Supervisor of Assessments	General Fund	11/3/2025	852.45
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	11/3/2025	1,120.04
Illinois Association of County Officials	Conferences and Meetings	Supervisor of Assessments	General Fund	11/3/2025	300.00
Angela Martin	Employee Training	Supervisor of Assessments	General Fund	11/3/2025	29.00
Holly Winter	Employee Training	Supervisor of Assessments	General Fund	11/3/2025	29.00
Mark D. Armstrong	General Association Dues	Supervisor of Assessments	General Fund	11/3/2025	255.00
Mark D. Armstrong	General Association Dues	Supervisor of Assessments	General Fund	11/17/2025	410.00
Angela Martin	Office Supplies	Supervisor of Assessments	General Fund	11/3/2025	16.00
Holly Winter	Office Supplies	Supervisor of Assessments	General Fund	11/3/2025	16.00
Warehouse Direct, Inc.	Office Supplies	Supervisor of Assessments	General Fund	11/17/2025	86.17
Amazon Capital Services Inc	Office Supplies	Supervisor of Assessments	General Fund	11/17/2025	47.97
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Supervisor of Assessments	General Fund	11/17/2025	32.93
J.P. Cooke Company	Office Supplies	Supervisor of Assessments	General Fund	11/17/2025	70.10
Amazon Capital Services Inc	Computer Related Supplies	Supervisor of Assessments	General Fund	11/3/2025	29.99
CDW Government LLC	Computer Related Supplies	Supervisor of Assessments	General Fund	11/3/2025	3,467.36
ennifer A. Fiene	Computer Related Supplies	Supervisor of Assessments	General Fund	11/17/2025	50.96
Illinois Association of County Officials	Conferences and Meetings	County Clerk	General Fund	11/3/2025	300.00
Illinois Association of County Officials	Conferences and Meetings	County Clerk	General Fund	11/3/2025	175.00
Illinois Association of County Officials	Conferences and Meetings	County Clerk	General Fund	11/17/2025	175.00
Zahida K. Fakroddin	Employee Mileage Expense	County Clerk	General Fund	11/17/2025	98.00
JP Morgan Chase Bank, N.A.	Office Supplies	County Clerk	General Fund	11/17/2025	45.42
JP Morgan Chase Bank, N.A.	Operating Supplies	County Clerk	General Fund	11/17/2025	71.96
JP Morgan Chase Bank, N.A.	Operating Supplies	County Clerk	General Fund	11/17/2025	569.90
The Tree House, Inc.	Computer Related Supplies	County Clerk	General Fund	11/17/2025	557.34
JP Morgan Chase Bank, N.A.	Books and Subscriptions	County Clerk	General Fund	11/17/2025	14.00
DFM Associates	Software Licensing Cost	County Clerk	General Fund	11/3/2025	12,341.00
Hart InterCivic, Inc.	Software Licensing Cost	County Clerk	General Fund	11/3/2025	1,546.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	11/3/2025	17.98
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	11/17/2025	18.69
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	11/17/2025	224.54
Paddock Publications (Daily Herald)	General Advertising	County Clerk	General Fund	11/17/2025	105.80
Paddock Publications (Daily Herald)	General Printing	County Clerk	General Fund	11/3/2025	71.30
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	11/17/2025	8,755.60
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	11/17/2025	9,255.92
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	11/17/2025	769.23
Paula Weisserth	Employee Mileage Expense	County Clerk	General Fund	11/3/2025	28.77
Paula Weisserth	Employee Mileage Expense	County Clerk	General Fund	11/17/2025	16.10
Kenneth J. Barnes	Employee Mileage Expense	County Clerk	General Fund	11/17/2025	40.67
Kenneth J. Barnes	Employee Mileage Expense	County Clerk	General Fund	11/17/2025	20.10
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	11/3/2025	3,000.00
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	11/17/2025	3,353.54
Verizon Wireless	Miscellaneous Contractual Exp	County Clerk	General Fund	11/17/2025	446.64

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	11/3/2025	204.85
JP Morgan Chase Bank, N.A.	Office Supplies	County Clerk	General Fund	11/17/2025	265.05
Squeeze Group, LLC dba Image 360 South Elgin	Operating Supplies	County Clerk	General Fund	11/3/2025	5,263.00
Group Management Essentials LLC	Operating Supplies	County Clerk	General Fund	11/3/2025	4,485.00
Inclusion Solutions LLC	Operating Supplies	County Clerk	General Fund	11/3/2025	6,738.97
JP Morgan Chase Bank, N.A.	Operating Supplies	County Clerk	General Fund	11/17/2025	589.46
Illinois Secretary of State	Operating Supplies	County Clerk	General Fund	11/17/2025	173.00
Warehouse Direct, Inc.	Operating Supplies	County Clerk	General Fund	11/17/2025	60.49
WEX BANK	Operating Supplies	County Clerk	General Fund	11/17/2025	116.41
WEX BANK	Operating Supplies	County Clerk	General Fund	11/17/2025	70.45
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Clerk	General Fund	11/17/2025	83.09
Groot Recycling dba Accurate Document Destruction	Operating Supplies	County Clerk	General Fund	11/17/2025	780.00
Carroll County Government - Indiana	Voting Systems and Accessories	County Clerk	General Fund	11/17/2025	13,500.00
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	11/17/2025	138,531.14
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	11/17/2025	71,748.08
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	11/17/2025	67,109.53
David C. King	Employee Mileage Expense	Recorder	General Fund	11/17/2025	38.85
Judy A. Schonback	Employee Mileage Expense	Recorder	General Fund	11/17/2025	5.25
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	11/17/2025	53.88
Imprint Enterprises, Inc.	Office Supplies	Recorder	General Fund	11/17/2025	155.50
Warehouse Direct, Inc.	Office Supplies	Recorder	General Fund	11/17/2025	165.50
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	11/6/2025	2,516.58
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	11/6/2025	1,133.48
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	11/14/2025	4,587.86
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	11/3/2025	1,066.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	11/17/2025	800.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	11/17/2025	2,204.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	11/17/2025	2,278.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	11/17/2025	1,271.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	11/17/2025	2,655.00
JP Morgan Chase Bank, N.A.	Jurors' Expense	Judiciary and Courts	General Fund	11/17/2025	84.46
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	11/3/2025	1,024.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	11/3/2025	300.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	11/3/2025	299.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	11/3/2025	16.50
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	11/3/2025	225.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	11/3/2025	20.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	11/3/2025	300.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	11/3/2025	225.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	11/3/2025	65.00
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	11/3/2025	20.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	11/3/2025	52.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	11/3/2025	48.00
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	11/3/2025	60.50
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	11/3/2025	252.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	11/17/2025	204.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	11/17/2025	25.50
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	11/17/2025	300.00
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	11/17/2025	140.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	11/17/2025	379.50
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	11/17/2025	60.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	11/17/2025	225.00
Jennifer A. Campbell	Per Diem Expense	Judiciary and Courts	General Fund	11/17/2025	300.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Taylor N. Conley	Per Diem Expense	Judiciary and Courts	General Fund	11/17/2025	225.00
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	1,688.40
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	1,815.20
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	1,564.80
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	1,261.40
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	995.40
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	333.60
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	912.00
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	684.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	200.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	80.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	160.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	2,541.74
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	578.20
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	750.12
Ana M. Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	1,362.00
Veronica Gumez	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	701.70
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	1,047.20
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	1,308.30
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	690.80
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	456.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	608.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	623.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	456.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	1,171.60
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	499.40
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	575.40
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	575.40
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	1,154.80
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	1,598.20
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	585.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	623.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	456.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	684.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	152.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	160.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	15.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	300.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	370.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	1,306.20
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	1,306.90
inLingo, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	7,333.20
Veronica Gumez	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	119.70
Jorge Luis Carbajosa	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	456.00
Jorge Luis Carbajosa	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	594.02
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	2,180.74
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	2,199.74
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	750.40
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	304.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	160.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	608.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	4,213.40
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	1,888.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	4,140.80
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	1,527.40
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	2,078.80
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	2,179.60
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	2,005.20
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	1,715.00
Daisy M. Robinson	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	226.00
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	11/3/2025	3,434.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	11/17/2025	3,434.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	11/3/2025	188.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	11/17/2025	696.00
Judicial Systems, Inc.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	11/17/2025	41,022.00
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	11/3/2025	22.70
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	11/17/2025	92.01
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	11/17/2025	36.49
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	11/17/2025	20.79
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	11/17/2025	11.58
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	11/17/2025	490.16
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	11/17/2025	387.31
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	11/17/2025	193.79
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	11/17/2025	437.08
Andrea O'Brien	Employee Mileage Expense	Judiciary and Courts	General Fund	11/3/2025	111.79
Karen M. Zajicek	Employee Mileage Expense	Judiciary and Courts	General Fund	11/17/2025	22.40
Jason W. Mathis	Employee Mileage Expense	Judiciary and Courts	General Fund	11/17/2025	336.98
The Aubrey Sign Company	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/3/2025	3,500.00
It's Me Marketing, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/3/2025	3,600.00
JC Licht, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/17/2025	6,241.71
JC Licht, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/17/2025	8,101.96
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/17/2025	1,927.91
Language Line Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/17/2025	195.09
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/17/2025	20.96
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/17/2025	32.93
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/17/2025	17.96
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/17/2025	37.92
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/17/2025	17.96
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/17/2025	55.92
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/17/2025	325.30
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	11/3/2025	22.77
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	11/3/2025	43.62
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	11/3/2025	29.78
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	11/3/2025	3.52
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	11/17/2025	83.94
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	11/17/2025	36.10
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	11/17/2025	107.52
JP Morgan Chase Bank, N.A.	Office Supplies	Judiciary and Courts	General Fund	11/17/2025	322.34
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Judiciary and Courts	General Fund	11/17/2025	2,348.96
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Judiciary and Courts	General Fund	11/17/2025	339.96
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Judiciary and Courts	General Fund	11/17/2025	599.00
JP Morgan Chase Bank, N.A.	Employee Recognition Supplies	Judiciary and Courts	General Fund	11/17/2025	217.81
Kristy Sharpness	Conferences and Meetings	Circuit Clerk	General Fund	11/3/2025	7.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	General Fund	11/17/2025	486.78
Kane County Bar Association	General Association Dues	Circuit Clerk	General Fund	11/3/2025	95.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Circuit Clerk	General Fund	11/17/2025	80.83
E. Dianne Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	31.50
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	63.70
Heather J. Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	32.90
Jason M. Crowley	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	24.15
Colleen Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	191.10
Janet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	25.90
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	43.40
Gwendolyn G. Grist	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	235.20
Gwendolyn G. Grist	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	189.70
Joanne M. Hassler	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	9.80
Katherine V. Hernandez	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	22.40
Jessica Joerger	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	22.40
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	38.50
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	23.10
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	142.80
Lauren Kopf	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	23.10
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	30.80
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	38.50
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	158.20
Rebecca Lynch	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	33.60
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	25.20
Brooke K. Schultz	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	23.80
Su H. Shanahan	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	56.00
Sonal M. Sikligar	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	52.50
Mariela Valencia	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	43.40
Jennifer Volintine	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	19.60
Avani P. Vyas	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	19.95
Colby Whitman	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	49.70
Emma Zub	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	201.60
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	49.00
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	General Fund	11/3/2025	334.94
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	General Fund	11/17/2025	127.88
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	11/17/2025	106.63
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	General Fund	11/17/2025	578.45
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	General Fund	11/17/2025	271.32
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	General Fund	11/17/2025	789.10
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	General Fund	11/17/2025	765.38
OCV, LLC	Legal Services	Circuit Clerk	General Fund	11/3/2025	29,985.00
JP Morgan Chase Bank, N.A.	General Association Dues	Circuit Clerk	General Fund	11/17/2025	175.00
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	11/17/2025	126.74
Pitney Bowes, Inc.	Repairs and Maint- Equipment	Circuit Clerk	General Fund	11/17/2025	233.33
JP Morgan Chase Bank, N.A.	Employee Training	Circuit Clerk	General Fund	11/17/2025	281.32
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	11/17/2025	306.76
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	11/17/2025	51.42
Dan Shomon, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	11/17/2025	6,500.00
Dan Shomon, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	11/17/2025	6,500.00
Dan Shomon, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	11/17/2025	6,500.00
		State's Attorney	General Fund	11/3/2025	260.00
		State's Attorney	General Fund	11/17/2025	300.00
		State's Attorney	General Fund	11/17/2025	36.13

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
		State's Attorney	General Fund	11/17/2025	22.65
		State's Attorney	General Fund	11/17/2025	1,055.60
		State's Attorney	General Fund	11/17/2025	492.00
		State's Attorney	General Fund	11/17/2025	4,250.00
		State's Attorney	General Fund	11/17/2025	17,550.00
		State's Attorney	General Fund	11/17/2025	2,222.21
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	General Fund	11/3/2025	176.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	General Fund	11/17/2025	68.00
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	11/17/2025	360.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	11/17/2025	1,008.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	11/17/2025	1,204.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	11/17/2025	18.50
Nicole M. Breyspraak	Court Reporter Costs	State's Attorney	General Fund	11/17/2025	588.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	11/3/2025	1,272.40
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	11/17/2025	86.74
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	11/17/2025	44.30
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	11/17/2025	46.09
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	11/17/2025	17.41
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	11/17/2025	100.78
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	11/17/2025	58.27
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	11/17/2025	98.99
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	11/17/2025	1,948.56
A-1 Airport Limousine Service, Inc.	Employee Training	State's Attorney	General Fund	11/3/2025	125.95
Michael Zeigler	Employee Training	State's Attorney	General Fund	11/3/2025	1,280.95
Lori Anderson Crimmins	Employee Training	State's Attorney	General Fund	11/17/2025	125.20
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	General Fund	11/17/2025	3,386.16
Jessica Michels	Employee Training	State's Attorney	General Fund	11/17/2025	190.00
Samim G. Munshi	Employee Training	State's Attorney	General Fund	11/17/2025	386.00
ISHTA (Illinois State Toll Highway Authority)	Employee Mileage Expense	State's Attorney	General Fund	11/3/2025	568.00
Kyler Wulff	Employee Mileage Expense	State's Attorney	General Fund	11/17/2025	5.38
Kyler Wulff	Employee Mileage Expense	State's Attorney	General Fund	11/17/2025	4.33
JP Morgan Chase Bank, N.A.	General Association Dues	State's Attorney	General Fund	11/17/2025	285.00
JP Morgan Chase Bank, N.A.	Office Supplies	State's Attorney	General Fund	11/17/2025	82.33
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	11/17/2025	228.54
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	11/17/2025	74.55
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	11/17/2025	888.35
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	11/17/2025	438.85
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	11/17/2025	758.56
Eagle Engraving, Inc.	Operating Supplies	State's Attorney	General Fund	11/17/2025	1,293.00
Groot Recycling dba Accurate Document Destruction	Operating Supplies	State's Attorney	General Fund	11/17/2025	1,920.00
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	11/17/2025	73.98
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	11/17/2025	70.44
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	11/17/2025	5,200.65
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	11/17/2025	751.83
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	11/17/2025	7.98
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	11/17/2025	15.48
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	11/17/2025	774.24
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	11/17/2025	1,273.71
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	11/17/2025	236.39
Kathryn Bettcher	Conferences and Meetings	State's Attorney	General Fund	11/3/2025	236.00
Hannah Decker	Conferences and Meetings	State's Attorney	General Fund	11/17/2025	565.10
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	11/17/2025	561.04
		Public Defender	General Fund	11/3/2025	60.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
		Public Defender	General Fund	11/3/2025	148.00
		Public Defender	General Fund	11/17/2025	100.00
		Public Defender	General Fund	11/17/2025	88.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	11/3/2025	69.54
JP Morgan Chase Bank, N.A.	Employee Training	Public Defender	General Fund	11/17/2025	450.24
Nicole F. Salonen	Employee Training	Public Defender	General Fund	11/17/2025	190.00
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Public Defender	General Fund	11/17/2025	16.99
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	11/17/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	11/17/2025	103.80
JP Morgan Chase Bank, N.A.	Office Supplies	Public Defender	General Fund	11/17/2025	420.86
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	11/3/2025	972.02
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	11/17/2025	283.76
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	11/17/2025	5,023.09
Enhanced Administration Consulting, LLC	Contractual/Consulting Services	Sheriff	General Fund	11/3/2025	2,150.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Sheriff	General Fund	11/17/2025	505.80
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	11/3/2025	160.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	11/3/2025	160.00
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	11/17/2025	1,421.06
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	11/17/2025	383.84
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	11/17/2025	1,538.55
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	11/17/2025	12.16
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	11/17/2025	154.99
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	11/3/2025	124.20
JP Morgan Chase Bank, N.A.	Repairs and Maint- Equipment	Sheriff	General Fund	11/17/2025	380.39
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	447.84
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	193.17
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	230.73
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	20.69
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	189.03
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	378.06
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	482.26
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	21.08
Applied Concepts Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	1,022.00
Baycom, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	540.00
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	219.06
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	193.20
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	105.00
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	111.90
Bockman's, Inc. dba Bockman's Auto Truck & Tire	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	59.00
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	41.35
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	30.53
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	113.64
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	13.12
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	402.21
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	520.53
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	369.65
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	135.03
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	161.48
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	77.51
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	28.30
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	113.10
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	1,046.62
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	885.36

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	41.99
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	24.78
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	297.04
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	52.03
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	1,264.84
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	745.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	1,147.57
Lind Electronics, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	1,740.78
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	702.99
Strypes Plus More, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	120.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	6.26
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	20.53
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	326.58
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	248.25
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	11/3/2025	340.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	11/3/2025	253.00
Police Law Institute	Employee Training	Sheriff	General Fund	11/17/2025	120.00
College of DuPage	Employee Training	Sheriff	General Fund	11/17/2025	775.00
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	11/17/2025	16,879.68
NMS Labs	Pre-Employment Physicals	Sheriff	General Fund	11/3/2025	510.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	11/17/2025	500.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	11/17/2025	85.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	11/17/2025	292.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	11/17/2025	820.58
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	11/17/2025	692.12
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	11/17/2025	499.09
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	11/17/2025	262.21
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	11/17/2025	484.48
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	11/17/2025	36.87
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	11/17/2025	73.33
Motorola Solutions, Inc.	Operating Supplies	Sheriff	General Fund	11/3/2025	525.00
Paddock Publications (Daily Herald)	Operating Supplies	Sheriff	General Fund	11/3/2025	69.00
Russell Solutions, LLC	Operating Supplies	Sheriff	General Fund	11/17/2025	10,000.00
Advocate Sherman Hospital	Operating Supplies	Sheriff	General Fund	11/17/2025	1,800.00
Fox Valley Park District	Operating Supplies	Sheriff	General Fund	11/17/2025	500.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	11/17/2025	823.73
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	11/17/2025	6,855.42
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	11/17/2025	5.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	11/17/2025	451.12
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	11/17/2025	29.99
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	11/17/2025	85.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	11/17/2025	46.65
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	11/3/2025	86.55
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	11/3/2025	86.55
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	11/3/2025	1,015.20
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	11/3/2025	984.03
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	11/17/2025	86.55
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	11/17/2025	87.99
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	11/3/2025	5,218.29
Kane County Sheriff - Petty Cash	Fuel- Vehicles	Sheriff	General Fund	11/3/2025	20.00
PetroChoice Holdings, Inc. dba PetroChoice, LLC	Fuel- Vehicles	Sheriff	General Fund	11/3/2025	4,733.84
Suburban Propane	Fuel- Vehicles	Sheriff	General Fund	11/3/2025	109.01
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	11/17/2025	29,526.13

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	11/17/2025	500.00
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	11/17/2025	25,000.00
Wagner Investigative Polygraph Service	Medical/Dental/Hospital Services	Sheriff	General Fund	11/17/2025	100.00
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	11/17/2025	1,000.00
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	11/17/2025	2,480.01
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	11/17/2025	40.85
Valdes LLC	Operating Supplies	Sheriff	General Fund	11/3/2025	999.25
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	11/3/2025	288.56
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	11/3/2025	288.56
Intoximeters, Inc.	Operating Supplies	Sheriff	General Fund	11/3/2025	177.75
JBI, LTD dba Justice Benefits, Inc.	Operating Supplies	Sheriff	General Fund	11/3/2025	17,247.60
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	11/17/2025	147.95
Aramark Services, Inc.	Operating Supplies	Sheriff	General Fund	11/17/2025	21.96
Aramark Services, Inc.	Operating Supplies	Sheriff	General Fund	11/17/2025	15,850.39
County of McHenry	Operating Supplies	Sheriff	General Fund	11/17/2025	3,100.00
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	11/17/2025	274.94
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	11/3/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	11/3/2025	61.58
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	11/3/2025	67.99
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	11/3/2025	465.22
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	11/3/2025	23.39
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	11/17/2025	477.99
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	11/17/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	11/17/2025	63.30
Aramark Services, Inc.	Food	Sheriff	General Fund	11/3/2025	15,903.17
Aramark Services, Inc.	Food	Sheriff	General Fund	11/3/2025	446.98
Aramark Services, Inc.	Food	Sheriff	General Fund	11/3/2025	16,342.60
Aramark Services, Inc.	Food	Sheriff	General Fund	11/3/2025	45.18
Aramark Services, Inc.	Food	Sheriff	General Fund	11/3/2025	15,998.70
Aramark Services, Inc.	Food	Sheriff	General Fund	11/3/2025	35.64
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	11/3/2025	25.00
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	11/3/2025	35.00
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	11/3/2025	19.00
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	11/3/2025	17.74
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	11/17/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	11/17/2025	10.97
Physicians Immediate Care Chicago PLLC dba Wellnow	Pre-Employment Physicals	Sheriff	General Fund	11/3/2025	2,956.00
Wagner Investigative Polygraph Service	Pre-Employment Physicals	Sheriff	General Fund	11/17/2025	100.00
COPS & FIRE Personnel Testing Service	Pre-Employment Physicals	Sheriff	General Fund	11/17/2025	500.00
Warehouse Direct, Inc.	Office Supplies	Sheriff	General Fund	11/3/2025	181.98
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	11/3/2025	245.03
P.F. Pettibone & Co.	Uniform Supplies	Sheriff	General Fund	11/17/2025	5,089.70
Peter J. Burgert	Employee Mileage Expense	Merit Commission	General Fund	11/17/2025	210.00
Image-Pro Services & Supplies, Inc.	Office Supplies	Merit Commission	General Fund	11/3/2025	1,013.87
Clausen Miller P.C.	Legal Services	Court Services	General Fund	11/3/2025	3,577.50
Clausen Miller P.C.	Legal Services	Court Services	General Fund	11/17/2025	3,622.50
Lisa Aust	Conferences and Meetings	Court Services	General Fund	11/3/2025	191.10
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	11/17/2025	58.41
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	11/17/2025	437.97
Theresa Churchill	Employee Training	Court Services	General Fund	11/17/2025	28.00
Ruth E. Gilles	Employee Mileage Expense	Court Services	General Fund	11/3/2025	7.28
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	11/17/2025	372.90
JP Morgan Chase Bank, N.A.	Office Supplies	Court Services	General Fund	11/17/2025	673.62

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Ruth E. Gilles	Postage	Court Services	General Fund	11/3/2025	11.90
Chicago Transit Authority	Incentives	Court Services	General Fund	11/17/2025	3,100.00
JP Morgan Chase Bank, N.A.	Incentives	Court Services	General Fund	11/17/2025	1,800.00
Federal Express Corporation dba FedEx	Lab Services	Court Services	General Fund	11/3/2025	26.51
Federal Express Corporation dba FedEx	Lab Services	Court Services	General Fund	11/3/2025	26.46
Federal Express Corporation dba FedEx	Lab Services	Court Services	General Fund	11/3/2025	26.46
Federal Express Corporation dba FedEx	Lab Services	Court Services	General Fund	11/3/2025	26.51
Federal Express Corporation dba FedEx	Lab Services	Court Services	General Fund	11/3/2025	26.51
Federal Express Corporation dba FedEx	Lab Services	Court Services	General Fund	11/3/2025	58.26
Federal Express Corporation dba FedEx	Lab Services	Court Services	General Fund	11/3/2025	29.13
Federal Express Corporation dba FedEx	Lab Services	Court Services	General Fund	11/3/2025	29.08
Federal Express Corporation dba FedEx	Lab Services	Court Services	General Fund	11/17/2025	29.08
Federal Express Corporation dba FedEx	Lab Services	Court Services	General Fund	11/17/2025	26.40
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	11/17/2025	1,936.68
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	11/17/2025	1,779.92
Eco Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	11/17/2025	1,112.00
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Court Services	General Fund	11/3/2025	280.00
Lagrove, LLC	Building Space Rental	Court Services	General Fund	11/17/2025	2,949.76
Stephen Sells	Conferences and Meetings	Court Services	General Fund	11/3/2025	273.50
Yasmin Varela	Conferences and Meetings	Court Services	General Fund	11/3/2025	109.50
Yasmin Varela	Conferences and Meetings	Court Services	General Fund	11/3/2025	154.25
Tamara Williams	Conferences and Meetings	Court Services	General Fund	11/3/2025	144.35
Raechel L. Williams	Conferences and Meetings	Court Services	General Fund	11/17/2025	109.50
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	11/17/2025	1,211.45
Kimberly A Reed	Conferences and Meetings	Court Services	General Fund	11/17/2025	109.50
Kerri Brummel	Employee Training	Court Services	General Fund	11/3/2025	44.80
Stephen Sells	Employee Training	Court Services	General Fund	11/3/2025	7.00
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	11/17/2025	249.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	11/17/2025	27.94
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	11/17/2025	139.72
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	11/17/2025	221.25
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	11/17/2025	51.06
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	11/17/2025	1,170.77
WEX BANK	Fuel- Vehicles	Court Services	General Fund	11/17/2025	526.15
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Court Services	General Fund	11/17/2025	452.20
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	11/3/2025	50.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	11/3/2025	650.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	11/17/2025	1,248.42
Michael Williams	Conferences and Meetings	Court Services	General Fund	11/17/2025	231.10
JP Morgan Chase Bank, N.A.	Medical Supplies and Drugs	Court Services	General Fund	11/17/2025	29.18
Bob Barker Company Inc	Miscellaneous Supplies	Court Services	General Fund	11/3/2025	725.75
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Court Services	General Fund	11/17/2025	256.49
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	11/17/2025	1,677.59
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	11/17/2025	381.86
Lagrove, LLC	Building Space Rental	Court Services	General Fund	11/17/2025	2,949.75
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	11/17/2025	1,134.95
Daniel P. Gates	Conferences and Meetings	Court Services	General Fund	11/3/2025	95.25
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	11/17/2025	796.65
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	11/17/2025	32.93
JP Morgan Chase Bank, N.A.	Office Supplies	Court Services	General Fund	11/17/2025	919.72
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	11/17/2025	139.99
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Court Services	General Fund	11/17/2025	1,262.36
WEX BANK	Fuel- Vehicles	Court Services	General Fund	11/17/2025	146.23

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	11/3/2025	1,400.00
Clausen Miller P.C.	Legal Services	Court Services	General Fund	11/3/2025	15,005.57
Family Counseling Services of Aurora	Psychological/Psychiatric Svcs	Court Services	General Fund	11/17/2025	5,000.00
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	11/17/2025	38,951.74
Symphony Diagnostic Svcs No. 1 dba MobilexUSA	Medical/Dental/Hospital Services	Court Services	General Fund	11/17/2025	185.00
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	11/3/2025	673.80
Charm-Tex, Inc.	Juvenile Board and Care	Court Services	General Fund	11/17/2025	997.20
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	11/3/2025	236.50
Convergent Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	11/3/2025	472.70
Convergent Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	11/3/2025	876.08
Top Shot CKR, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	11/17/2025	4,244.69
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Court Services	General Fund	11/17/2025	41.95
Michael Davis	Conferences and Meetings	Court Services	General Fund	11/3/2025	44.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	11/17/2025	54.53
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	11/17/2025	1,881.45
Amy L. Sierra	Conferences and Meetings	Court Services	General Fund	11/17/2025	58.25
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	11/17/2025	1,125.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	11/17/2025	308.51
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	11/17/2025	-15.60
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	11/17/2025	2,174.14
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	11/17/2025	33.90
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	11/17/2025	248.15
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	11/3/2025	2,291.40
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	11/3/2025	63.65
Charm-Tex, Inc.	Operating Supplies	Court Services	General Fund	11/17/2025	49.90
Charm-Tex, Inc.	Operating Supplies	Court Services	General Fund	11/17/2025	149.60
Charm-Tex, Inc.	Operating Supplies	Court Services	General Fund	11/17/2025	244.80
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	11/17/2025	1,018.70
Synchrony Bank (Sam's Club Direct/Lowes)	Operating Supplies	Court Services	General Fund	11/17/2025	791.13
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	11/17/2025	415.32
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	11/17/2025	3,040.38
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Court Services	General Fund	11/3/2025	2,131.21
Lanter Distributing, LLC	Food	Court Services	General Fund	11/3/2025	51.59
Aramark Services, Inc.	Food	Court Services	General Fund	11/3/2025	1,724.10
Sysco Food Services Chicago	Food	Court Services	General Fund	11/3/2025	617.86
Sysco Food Services Chicago	Food	Court Services	General Fund	11/17/2025	1,524.13
Sysco Food Services Chicago	Food	Court Services	General Fund	11/17/2025	970.36
Aramark Services, Inc.	Food	Court Services	General Fund	11/17/2025	1,677.90
Aramark Services, Inc.	Food	Court Services	General Fund	11/17/2025	1,640.10
Aramark Services, Inc.	Food	Court Services	General Fund	11/17/2025	1,596.00
Synchrony Bank (Sam's Club Direct/Lowes)	Food	Court Services	General Fund	11/17/2025	65.88
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	11/3/2025	480.90
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	11/17/2025	527.10
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	11/17/2025	564.90
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	11/17/2025	609.00
Bob Barker Company Inc	Clothing Supplies	Court Services	General Fund	11/3/2025	1,513.31
Bob Barker Company Inc	Clothing Supplies	Court Services	General Fund	11/3/2025	1,408.66
Bob Barker Company Inc	Clothing Supplies	Court Services	General Fund	11/17/2025	190.08
Bob Barker Company Inc	Clothing Supplies	Court Services	General Fund	11/17/2025	78.54
Charm-Tex, Inc.	Clothing Supplies	Court Services	General Fund	11/17/2025	550.10
Charm-Tex, Inc.	Clothing Supplies	Court Services	General Fund	11/17/2025	88.50
Green Tree Pharmacy, Inc.	Medical Supplies and Drugs	Court Services	General Fund	11/3/2025	165.93
JP Morgan Chase Bank, N.A.	Medical Supplies and Drugs	Court Services	General Fund	11/17/2025	0.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	11/17/2025	66.68
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	11/17/2025	259.14
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	11/17/2025	31.03
JP Morgan Chase Bank, N.A.	Subscription Databases	Court Services	General Fund	11/17/2025	319.80
JP Morgan Chase Bank, N.A.	Subscription Databases	Court Services	General Fund	11/17/2025	24.99
JP Morgan Chase Bank, N.A.	Incentives	Court Services	General Fund	11/17/2025	25.59
WEX BANK	Fuel- Vehicles	Court Services	General Fund	11/17/2025	84.45
Insight Public Sector Inc	Computer Related Supplies	Court Services	General Fund	11/3/2025	1,258.00
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Court Services	General Fund	11/17/2025	297.12
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	11/17/2025	-147.84
Alexandra Tsang	Employee Mileage Expense	Court Services	General Fund	11/3/2025	35.70
Insight Public Sector Inc	Computer Related Supplies	Court Services	General Fund	11/17/2025	836.00
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Court Services	General Fund	11/17/2025	538.71
NCS Pearson, Inc.	Testing Materials	Court Services	General Fund	11/17/2025	505.62
NCS Pearson, Inc.	Testing Materials	Court Services	General Fund	11/17/2025	73.50
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Court Services	General Fund	11/17/2025	14.88
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	11/3/2025	500.00
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	11/3/2025	500.00
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	11/3/2025	500.00
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	11/3/2025	500.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	11/17/2025	591.58
Kane County Sheriff	Conferences and Meetings	Court Services	General Fund	11/17/2025	800.00
JP Morgan Chase Bank, N.A.	Incentives	Court Services	General Fund	11/17/2025	620.00
Bob Barker Company Inc	Miscellaneous Supplies	Court Services	General Fund	11/17/2025	1,160.00
David A. Wold DDS, PC dba Bensenville Dental Care	Autopsies/Consulting	Coroner	General Fund	11/3/2025	700.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	11/3/2025	23,800.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	11/17/2025	27,200.00
Central DuPage Hospital Association dba HealthLab	Toxicology Expense	Coroner	General Fund	11/3/2025	836.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Coroner	General Fund	11/17/2025	199.95
Derick R. Hayden	Conferences and Meetings	Coroner	General Fund	11/17/2025	400.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Coroner	General Fund	11/17/2025	345.00
WEX BANK	Fuel- Vehicles	Coroner	General Fund	11/17/2025	728.96
Menards, Inc.	Repairs and Maint- Equipment	Emergency Management Services	General Fund	11/3/2025	26.88
Menards, Inc.	Repairs and Maint- Equipment	Emergency Management Services	General Fund	11/3/2025	18.50
Strypes Plus More, Inc.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	11/3/2025	800.00
Strypes Plus More, Inc.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	11/3/2025	300.00
Strypes Plus More, Inc.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	11/3/2025	415.00
Colin's Fleet Solution, LLC	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	11/17/2025	385.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	11/17/2025	113.06
JP Morgan Chase Bank, N.A.	General Association Dues	Emergency Management Services	General Fund	11/17/2025	100.00
Toshiba America Business Solutions, Inc	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	11/3/2025	276.75
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	11/17/2025	319.80
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	11/17/2025	150.00
JP Morgan Chase Bank, N.A.	Office Supplies	Emergency Management Services	General Fund	11/17/2025	34.78
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	11/3/2025	73.57
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	11/3/2025	136.64
Rehm Electric Shop, Inc.	Operating Supplies	Emergency Management Services	General Fund	11/3/2025	8,095.00
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	11/17/2025	14.97
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	11/17/2025	167.30
Munico Corp dba Traffic Safety Warehouse	Operating Supplies	Emergency Management Services	General Fund	11/17/2025	2,146.10
JP Morgan Chase Bank, N.A.	Operating Supplies	Emergency Management Services	General Fund	11/17/2025	950.24
Eagle Engraving, Inc.	Uniform Supplies	Emergency Management Services	General Fund	11/17/2025	3,285.00
Eagle Engraving, Inc.	Uniform Supplies	Emergency Management Services	General Fund	11/17/2025	617.95

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Paddock Publications (Daily Herald)	Legal Printing	Environmental Management	General Fund	11/3/2025	41.40
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Environmental Management	General Fund	11/17/2025	930.00
JP Morgan Chase Bank, N.A.	General Association Dues	Environmental Management	General Fund	11/17/2025	127.81
JP Morgan Chase Bank, N.A.	Office Supplies	Environmental Management	General Fund	11/17/2025	132.88
WEX BANK	Fuel- Vehicles	Environmental Management	General Fund	11/17/2025	51.10
ARC Document Solutions LLC dba ARC Imaging Resourc	Contractual/Consulting Services	Development	General Fund	11/3/2025	877.00
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	11/3/2025	1,435.70
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	11/3/2025	959.75
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	11/17/2025	746.90
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	11/17/2025	1,356.50
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	11/17/2025	944.90
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Development	General Fund	11/17/2025	60.00
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	11/3/2025	193.20
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	11/3/2025	395.60
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	11/3/2025	211.60
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	11/3/2025	209.30
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	11/3/2025	200.10
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	11/3/2025	310.50
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	11/3/2025	377.20
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	General Fund	11/17/2025	78.99
David F. Schultz	Employee Mileage Expense	Development	General Fund	11/3/2025	25.90
David F. Schultz	Employee Mileage Expense	Development	General Fund	11/17/2025	26.04
David F. Schultz	Employee Mileage Expense	Development	General Fund	11/17/2025	26.04
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	11/3/2025	21.01
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	11/3/2025	61.40
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	11/17/2025	63.01
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	11/17/2025	273.24
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	11/17/2025	41.78
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	11/17/2025	49.92
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	11/17/2025	63.01
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Development	General Fund	11/17/2025	45.90
JP Morgan Chase Bank, N.A.	Operating Supplies	Development	General Fund	11/17/2025	606.17
WEX BANK	Fuel- Vehicles	Development	General Fund	11/17/2025	1,699.69
Camic Johnson, LTD	Contractual/Consulting Services	Development	General Fund	11/17/2025	400.00
The Pitney Bowes Bank Inc dba The Pitney Bowes Res	Postage	Other- Countywide Expenses	General Fund	11/3/2025	68,796.77
Ascentis Corporation	Software Licensing Cost	Other- Countywide Expenses	General Fund	11/3/2025	27,777.68
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	11/3/2025	8,687.36
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	11/17/2025	128.00
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	11/17/2025	40.00
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	11/17/2025	1,485.00
Patch My PC, LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	11/17/2025	11,025.00
Insight Public Sector Inc	Miscellaneous Contractual Exp	Other- Countywide Expenses	General Fund	11/17/2025	51,432.50
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	11/3/2025	143.61
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	11/3/2025	15,203.58
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	11/3/2025	1,297.12
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	11/3/2025	3,326.12
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	11/3/2025	4,929.46
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	11/3/2025	409.53
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	11/3/2025	336.26
JP Morgan Chase Bank, N.A.	Telephone	Other- Countywide Expenses	General Fund	11/17/2025	244.85
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	11/3/2025	33,634.36
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	11/17/2025	28.12
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	11/17/2025	62.50

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Spok, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	11/17/2025	55.10
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	11/3/2025	99.99
Corey Malis	Internet	Other- Countywide Expenses	General Fund	11/3/2025	109.00
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	11/3/2025	89.99
John Zakosek	Internet	Other- Countywide Expenses	General Fund	11/3/2025	95.00
John Zakosek	Internet	Other- Countywide Expenses	General Fund	11/3/2025	95.00
Blair Peters	Internet	Other- Countywide Expenses	General Fund	11/17/2025	170.00
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	11/17/2025	95.00
Steven Shackleton	Internet	Other- Countywide Expenses	General Fund	11/17/2025	190.00
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	11/17/2025	156.06
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	11/17/2025	136.99
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	11/17/2025	4,141.48
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	11/3/2025	3,303.40
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	11/3/2025	5,072.17
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	11/3/2025	4,210.48
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	11/3/2025	741.08
Physicians Immediate Care Chicago PLLC dba Wellnow	Liability Insurance	Human Resource Management	Insurance Liability	11/3/2025	252.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	11/3/2025	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	11/3/2025	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	11/17/2025	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	11/17/2025	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	11/17/2025	20.00
JP Morgan Chase Bank, N.A.	Liability Insurance	Human Resource Management	Insurance Liability	11/17/2025	300.00
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	11/17/2025	16,142.47
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	11/3/2025	134,283.98
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	11/3/2025	99,924.83
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	11/3/2025	70,000.00
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	11/17/2025	74,225.84
Matthew J. Goncher	Workers Compensation	Human Resource Management	Insurance Liability	11/17/2025	978.10
Illinois Department of Employment Security	Unemployment Claims	Human Resource Management	Insurance Liability	11/17/2025	20,071.00
Klein, Thorpe & Jenkins, LTD.	Legal Services	State's Attorney	Insurance Liability	11/3/2025	8,262.00
Klein, Thorpe & Jenkins, LTD.	Legal Services	State's Attorney	Insurance Liability	11/17/2025	9,078.00
Klein, Thorpe & Jenkins, LTD.	Legal Services	State's Attorney	Insurance Liability	11/17/2025	292.50
Laner Muchin, LTD	Legal Services	State's Attorney	Insurance Liability	11/17/2025	29,465.95
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	11/17/2025	2,038.00
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	11/17/2025	157.50
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	11/17/2025	3,960.00
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	11/17/2025	6,849.95
		State's Attorney	Insurance Liability	11/17/2025	40.70
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	11/3/2025	90.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	11/17/2025	120.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	11/17/2025	60.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	11/17/2025	90.00
Paddock Publications (Daily Herald)	Legal Trial Notices	State's Attorney	Insurance Liability	11/17/2025	327.75
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	11/3/2025	318.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	11/3/2025	19.96
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	11/3/2025	167.39
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	11/17/2025	18.12
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	Insurance Liability	11/17/2025	42.36
Jerald A. Kessler	Employee Training	State's Attorney	Insurance Liability	11/3/2025	1,392.38
Law Office of H. Case Ellis	Employee Training	State's Attorney	Insurance Liability	11/17/2025	1,000.00
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	Insurance Liability	11/17/2025	716.00
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	Insurance Liability	11/17/2025	157.53

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
DS Services of America, Inc. dba Primo Water NA	Office Supplies	State's Attorney	Insurance Liability	11/17/2025	103.35
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	11/17/2025	330.00
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	11/17/2025	164.56
Kurt D. Lebo	Employee Mileage Expense	Information Technologies	Geographic Information Systems	11/3/2025	42.98
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	Geographic Information Systems	11/17/2025	17.96
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	Geographic Information Systems	11/17/2025	137.01
The Tree House, Inc.	Computer Related Supplies	Information Technologies	Geographic Information Systems	11/17/2025	299.85
JP Morgan Chase Bank, N.A.	Office Furniture - Non-Capital	Information Technologies	Geographic Information Systems	11/17/2025	987.75
Big Rock Historical Society	External Grants	County Board	Grand Victoria Casino Elgin	11/17/2025	10,000.00
Boys & Girls Club of North Central Illinois, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	11/17/2025	7,586.84
Family Service Association of Greater Elgin Area	External Grants	County Board	Grand Victoria Casino Elgin	11/17/2025	24,712.80
Food for Greater Elgin, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	11/17/2025	8,715.04
Rising Lights Project	External Grants	County Board	Grand Victoria Casino Elgin	11/17/2025	7,225.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	11/3/2025	700.00
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	11/17/2025	10,000.00
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	11/17/2025	1,397.64
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	11/17/2025	10,000.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	11/17/2025	208.33
Devnet Incorporated	Computer Software- Capital	County Clerk	Vital Records Automation	11/17/2025	7,731.71
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	11/3/2025	2.73
HOV Services, Inc. dba Exela Technologies Company	Operating Supplies	Recorder	Recorder's Automation	11/3/2025	388.42
Land-Code, LLC	Computer Related Supplies	Recorder	Recorder's Automation	11/3/2025	454.85
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	Court Automation	11/17/2025	518.92
Deb Chan	Employee Training	Circuit Clerk	Court Automation	11/17/2025	218.80
Deb Chan	Employee Mileage Expense	Circuit Clerk	Court Automation	11/17/2025	285.60
JP Morgan Chase Bank, N.A.	Computer Hardware- Non Capital	Circuit Clerk	Court Automation	11/17/2025	1,198.00
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	11/3/2025	389.81
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	11/3/2025	45.90
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	11/3/2025	37.76
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	11/3/2025	109.48
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	11/3/2025	22.85
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	11/3/2025	30.71
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	11/17/2025	13.09
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	11/17/2025	129.59
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	11/17/2025	26.16
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	Circuit Clk Electronic Citation	11/17/2025	285.32
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	Circuit Clk Electronic Citation	11/17/2025	12.99
ISHTA (Illinois State Toll Highway Authority)	Employee Mileage Expense	State's Attorney	Title IV-D	11/3/2025	48.90
Stacy S. Warpool	Court Reporter Costs	State's Attorney	Drug Prosecution	11/17/2025	296.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	Drug Prosecution	11/17/2025	108.00
		State's Attorney	Child Advocacy Center	11/17/2025	82.48
Kobald Reporting, Inc.	Court Reporter Costs	State's Attorney	Child Advocacy Center	11/3/2025	15.50
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	11/3/2025	636.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	11/17/2025	17.47
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	11/17/2025	17.57
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	Child Advocacy Center	11/17/2025	662.79
Sandra Navarrete	Conferences and Meetings	State's Attorney	Child Advocacy Center	11/17/2025	285.00
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	Child Advocacy Center	11/17/2025	161.78
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	Child Advocacy Center	11/17/2025	52.69
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	Child Advocacy Center	11/17/2025	3,325.00
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	11/17/2025	16.99
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	11/17/2025	126.84
JusticeText, Inc.	Operating Supplies	Public Defender	Public Defender Special Fund	11/3/2025	45,000.00



VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
RadioSoft, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	11/17/2025	660.00
RadioSoft, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	11/17/2025	990.00
RadioSoft, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	11/17/2025	790.00
RadioSoft, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	11/17/2025	150.00
RadioSoft, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	11/17/2025	1,580.00
Tower Works, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	11/17/2025	11,882.00
Tower Works, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	11/17/2025	7,210.00
Zetron, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	11/17/2025	134,424.17
Michelle Guthrie	Conferences and Meetings	Kane Comm	Kane Comm	11/3/2025	143.80
Sarah Stoffa	Conferences and Meetings	Kane Comm	Kane Comm	11/3/2025	19.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Kane Comm	Kane Comm	11/17/2025	570.00
JP Morgan Chase Bank, N.A.	Employee Training	Kane Comm	Kane Comm	11/17/2025	863.28
Michelle Guthrie	Employee Mileage Expense	Kane Comm	Kane Comm	11/3/2025	131.88
Sarah Stoffa	Employee Mileage Expense	Kane Comm	Kane Comm	11/3/2025	255.88
JP Morgan Chase Bank, N.A.	Pre-Employment Physicals	Kane Comm	Kane Comm	11/17/2025	49.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Kane Comm	Kane Comm	11/17/2025	21.98
		Court Services	Probation Services	11/3/2025	1,078.00
		Court Services	Probation Services	11/3/2025	392.00
		Court Services	Probation Services	11/3/2025	588.00
		Court Services	Probation Services	11/3/2025	220.50
		Court Services	Probation Services	11/3/2025	372.40
		Court Services	Probation Services	11/3/2025	392.00
		Court Services	Probation Services	11/3/2025	254.80
		Court Services	Probation Services	11/3/2025	318.50
		Court Services	Probation Services	11/3/2025	98.00
		Court Services	Probation Services	11/3/2025	980.00
Nickerson & Associates P C	Contractual/Consulting Services	Court Services	Probation Services	11/3/2025	21,670.00
Nickerson & Associates P C	Contractual/Consulting Services	Court Services	Probation Services	11/3/2025	21,675.00
Tools for Life, LTD	Contractual/Consulting Services	Court Services	Probation Services	11/17/2025	125.00
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	11/17/2025	150.00
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	11/17/2025	150.00
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	11/17/2025	150.00
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	11/17/2025	150.00
Care Clinics, Inc.	Contractual/Consulting Services	Court Services	Probation Services	11/17/2025	100.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	200.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	200.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	120.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	410.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	300.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	50.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	600.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	150.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	270.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	120.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	100.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	435.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	360.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	450.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	240.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	510.00



VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	11/17/2025	628.83
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	11/17/2025	2,256.59
Erick Cepeda	Conferences and Meetings	Court Services	Drug Court Special Resources	11/17/2025	149.50
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	Drug Court Special Resources	11/17/2025	563.82
JP Morgan Chase Bank, N.A.	Office Supplies	Court Services	Drug Court Special Resources	11/17/2025	247.84
Emily Saylor	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	11/3/2025	90.43
JP Morgan Chase Bank, N.A.	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	11/17/2025	126.61
JP Morgan Chase Bank, N.A.	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	11/17/2025	6.25
JP Morgan Chase Bank, N.A.	Sanction Incentives	Court Services	Drug Court Special Resources	11/17/2025	37.98
WEX BANK	Fuel- Vehicles	Court Services	Drug Court Special Resources	11/17/2025	27.05
Bob Barker Company Inc	Miscellaneous Supplies	Court Services	Drug Court Special Resources	11/3/2025	830.00
Bob Barker Company Inc	Miscellaneous Supplies	Court Services	Drug Court Special Resources	11/3/2025	451.45
		Court Services	Probation Victim Services	11/3/2025	22.00
		Court Services	Probation Victim Services	11/3/2025	8.00
		Court Services	Probation Victim Services	11/3/2025	12.00
		Court Services	Probation Victim Services	11/3/2025	4.50
		Court Services	Probation Victim Services	11/3/2025	7.60
		Court Services	Probation Victim Services	11/3/2025	8.00
		Court Services	Probation Victim Services	11/3/2025	5.20
		Court Services	Probation Victim Services	11/3/2025	6.50
		Court Services	Probation Victim Services	11/3/2025	2.00
		Court Services	Probation Victim Services	11/3/2025	20.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/3/2025	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/3/2025	60.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	750.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	2,750.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	50.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	950.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	600.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	690.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	850.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	100.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	100.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	3,000.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	700.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	400.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	600.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	600.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	200.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	400.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	700.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	50.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	450.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	350.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	600.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	450.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	3,000.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	11/17/2025	40.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	11/17/2025	160.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	11/17/2025	160.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	11/17/2025	200.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	11/17/2025	40.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	11/17/2025	160.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	11/17/2025	40.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	11/17/2025	40.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	11/17/2025	40.00
Redwood Toxicology Inc.	Lab Services	Court Services	DUI Court	11/17/2025	4,152.69
Traci M. Coers	Conferences and Meetings	Court Services	DUI Court	11/17/2025	326.04
Magali Correa Garcia	Conferences and Meetings	Court Services	DUI Court	11/17/2025	149.50
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	DUI Court	11/17/2025	851.58
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Coroner	Coroner Administration	11/17/2025	154.83
Christiansen & Associates, LLC	Miscellaneous Contractual Exp	Coroner	Coroner Administration	11/17/2025	2,000.00
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	11/17/2025	533.87
Stericycle, Inc.	Miscellaneous Contractual Exp	Coroner	Coroner Administration	11/17/2025	863.49
JP Morgan Chase Bank, N.A.	Office Supplies	Coroner	Coroner Administration	11/17/2025	6.47
Marlin Leasing Corporation dba PEAC Solutions	Operating Supplies	Coroner	Coroner Administration	11/3/2025	498.00
Paddock Publications (Daily Herald)	Operating Supplies	Coroner	Coroner Administration	11/3/2025	36.80
Source Medical Products, Inc.	Operating Supplies	Coroner	Coroner Administration	11/17/2025	765.48
Southland Medical, LLC	Operating Supplies	Coroner	Coroner Administration	11/17/2025	11,013.70
Classic Plastics Corporation	Operating Supplies	Coroner	Coroner Administration	11/17/2025	6,194.90
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	Coroner Administration	11/17/2025	144.13
Extra Packaging, LLC	Body Bags	Coroner	Coroner Administration	11/17/2025	979.48
Ratliff Landscaping Inc	Contractual/Consulting Services	Animal Control	Animal Control	11/3/2025	1,390.00
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	11/3/2025	120.35
Jeffrey R. Wieser	Contractual/Consulting Services	Animal Control	Animal Control	11/3/2025	400.00
Ratliff Landscaping Inc	Contractual/Consulting Services	Animal Control	Animal Control	11/17/2025	1,390.00
JP Morgan Chase Bank, N.A.	Veterinarian Services	Animal Control	Animal Control	11/17/2025	1,450.24
HLP, Inc.	Software Licensing Cost	Animal Control	Animal Control	11/3/2025	2,653.61
HLP, Inc.	Software Licensing Cost	Animal Control	Animal Control	11/3/2025	2,663.88
HLP, Inc.	Software Licensing Cost	Animal Control	Animal Control	11/17/2025	4,844.28
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	11/3/2025	37.20
JP Morgan Chase Bank, N.A.	Repairs and Maintenance- Roads	Animal Control	Animal Control	11/17/2025	1,467.14
Key Construction Group, Inc.	Repairs and Maint- Grounds	Animal Control	Animal Control	11/3/2025	379.80
Play Design Scapes, Inc.	Repairs and Maint- Grounds	Animal Control	Animal Control	11/17/2025	3,590.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Animal Control	Animal Control	11/3/2025	323.84
Suburban Tire Company	Repairs and Maint- Vehicles	Animal Control	Animal Control	11/3/2025	1,413.12
Batavia Instant Print Inc	General Printing	Animal Control	Animal Control	11/17/2025	545.87
JP Morgan Chase Bank, N.A.	General Association Dues	Animal Control	Animal Control	11/17/2025	25.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Animal Control	Animal Control	11/3/2025	32.93
JP Morgan Chase Bank, N.A.	Office Supplies	Animal Control	Animal Control	11/17/2025	488.35
JP Morgan Chase Bank, N.A.	Operating Supplies	Animal Control	Animal Control	11/17/2025	3,925.75
Midwest Veterinary Supply, Inc.	Operating Supplies	Animal Control	Animal Control	11/17/2025	6,625.37
City of Geneva	Utilities- Water	Animal Control	Animal Control	11/3/2025	456.84
JP Morgan Chase Bank, N.A.	Animal Care Supplies	Animal Control	Animal Control	11/17/2025	517.44
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	11/17/2025	265.09
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	11/17/2025	122.00
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	11/17/2025	6.10
Warehouse Direct, Inc.	Cleaning Supplies	Animal Control	Animal Control	11/3/2025	444.07
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Animal Control	Animal Control	11/17/2025	444.54
Brendan Morgan	Uniform Supplies	Animal Control	Animal Control	11/17/2025	50.00
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	11/3/2025	395.00
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	11/17/2025	423.69
Nicor Gas	Utilities- Natural Gas	Animal Control	Animal Control	11/17/2025	201.27
City of Geneva	Utilities- Electric	Animal Control	Animal Control	11/3/2025	534.03
WCP Financials, LLC	Utilities- Electric	Animal Control	Animal Control	11/17/2025	106.98

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	11/17/2025	945.23
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	11/3/2025	16,990.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	11/3/2025	1,550.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	11/3/2025	2,495.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	11/3/2025	7,440.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	11/3/2025	905.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	11/3/2025	2,160.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	11/3/2025	612.50
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	11/3/2025	23,440.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	11/17/2025	170.00
NV5 Geospatial, Inc.	Contractual/Consulting Services	Transportation	County Highway	11/3/2025	6,228.93
Patrick Jaeger	Legal Services	Transportation	County Highway	11/3/2025	4,000.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	11/3/2025	390.00
Samsara, Inc.	Software Licensing Cost	Transportation	County Highway	11/3/2025	5,609.83
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Transportation	County Highway	11/17/2025	3,825.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	11/3/2025	479.54
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	11/3/2025	34.43
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	11/3/2025	180.48
Heritage-Crystal Clean, LLC	Disposal and Water Softener Srvs	Transportation	County Highway	11/3/2025	135.00
JP Morgan Chase Bank, N.A.	Disposal and Water Softener Srvs	Transportation	County Highway	11/17/2025	260.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	11/17/2025	2,798.37
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	11/17/2025	471.27
Eco Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	11/17/2025	3,006.00
Stenstrom Protanic, LLC dba Protanic	Repairs and Maint- Buildings	Transportation	County Highway	11/17/2025	1,875.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	11/17/2025	712.85
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	11/3/2025	35.20
Finkbiner Equipment Co. Inc.	Repairs and Maint- Equipment	Transportation	County Highway	11/17/2025	3,794.32
Finkbiner Equipment Co. Inc.	Repairs and Maint- Equipment	Transportation	County Highway	11/17/2025	2,163.13
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Transportation	County Highway	11/17/2025	2,225.00
Paddock Publications (Daily Herald)	Legal Printing	Transportation	County Highway	11/3/2025	41.40
Paddock Publications (Daily Herald)	Legal Printing	Transportation	County Highway	11/3/2025	32.20
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Transportation	County Highway	11/17/2025	579.95
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Transportation	County Highway	11/17/2025	244.16
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Transportation	County Highway	11/17/2025	2,061.04
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	11/17/2025	136.54
JP Morgan Chase Bank, N.A.	Employee Training	Transportation	County Highway	11/17/2025	1,449.34
teve Coffinbargar	Employee Mileage Expense	Transportation	County Highway	11/3/2025	10.29
JP Morgan Chase Bank, N.A.	General Association Dues	Transportation	County Highway	11/17/2025	245.00
Warehouse Direct, Inc.	Office Supplies	Transportation	County Highway	11/3/2025	28.99
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	11/3/2025	56.72
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	11/3/2025	21.98
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	11/3/2025	10.93
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	11/3/2025	16.66
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	11/3/2025	359.00
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	11/3/2025	19.99
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	11/3/2025	15.60
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	11/3/2025	73.98
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	11/3/2025	457.02
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	11/17/2025	3,308.70
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	11/17/2025	1,541.04
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	11/17/2025	40.49
JP Morgan Chase Bank, N.A.	Office Supplies	Transportation	County Highway	11/17/2025	156.00
Cintas Corporation	Operating Supplies	Transportation	County Highway	11/17/2025	122.43

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Cxpressions Mktg Group dba West Valley Graphics	Operating Supplies	Transportation	County Highway	11/17/2025	471.60
JP Morgan Chase Bank, N.A.	Operating Supplies	Transportation	County Highway	11/17/2025	193.15
Zoro	Operating Supplies	Transportation	County Highway	11/17/2025	74.29
JP Morgan Chase Bank, N.A.	Postage	Transportation	County Highway	11/17/2025	35.22
Amazon Capital Services Inc	Computer Hardware- Non Capital	Transportation	County Highway	11/3/2025	64.99
JP Morgan Chase Bank, N.A.	Computer Hardware- Non Capital	Transportation	County Highway	11/17/2025	720.32
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	11/3/2025	51.98
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	11/3/2025	94.38
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	11/3/2025	72.41
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	11/17/2025	61.73
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	11/17/2025	159.00
Acuity Specialty Products, Inc Zep Sales & Service	Buildings and Grounds Supplies	Transportation	County Highway	11/17/2025	494.11
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	11/17/2025	58.78
K-Tech Specialty Coatings, LLC	Liquid Salt	Transportation	County Highway	11/3/2025	8,845.83
Gasaway Distributors, Inc.	Liquid Salt	Transportation	County Highway	11/17/2025	2,681.85
Big Systems, LLC	Sign Material	Transportation	County Highway	11/3/2025	364.00
JP Morgan Chase Bank, N.A.	Sign Material	Transportation	County Highway	11/17/2025	54.99
Menards, Inc.	Sign Material	Transportation	County Highway	11/17/2025	41.94
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	11/3/2025	415.52
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	11/17/2025	216.51
ComEd	Utilities- Electric	Transportation	County Highway	11/3/2025	95.16
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/3/2025	46.95
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/3/2025	30.81
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/3/2025	11.19
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/3/2025	203.07
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/3/2025	88.86
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/3/2025	36.50
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/3/2025	42.91
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/3/2025	53.94
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/3/2025	9.12
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/3/2025	8.13
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/3/2025	44.49
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	11/3/2025	44.11
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	11/3/2025	97.81
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	11/17/2025	72.50
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	11/17/2025	92.72
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	11/17/2025	65.56
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/17/2025	30.99
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/17/2025	239.23
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/17/2025	44.08
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/17/2025	126.68
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/17/2025	13.78
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/17/2025	253.00
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/17/2025	33.29
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/17/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/17/2025	86.57
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/17/2025	39.98
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/17/2025	30.99
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/17/2025	304.74
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/17/2025	195.29
JP Morgan Chase Bank, N.A.	Fuel- Vehicles	Transportation	County Highway	11/17/2025	121.70
JP Morgan Chase Bank, N.A.	Fuel- Vehicles	Transportation	County Highway	11/17/2025	59.24
Henderson Products, Inc.	Automotive Equipment	Transportation	County Highway	11/3/2025	199,513.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
McCann Industries, Inc.	Machinery and Equipment	Transportation	County Highway	11/17/2025	288,590.00
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	11/3/2025	25,426.32
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	11/17/2025	15,102.07
HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Motor Fuel Tax	11/3/2025	11,183.03
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	11/3/2025	43,136.64
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	11/3/2025	3,341.25
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Motor Fuel Tax	11/17/2025	8,263.06
Builders Paving, LLC	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Tax	11/3/2025	461,791.80
AECOM Technical Services, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	11/3/2025	24,677.63
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	11/3/2025	7,988.76
Thomas Engineering Group, LLC	Engineering Services	Transportation	Motor Fuel Local Option	11/3/2025	18,257.80
Preform Traffic Control System, LTD	Repairs and Maint- Pavement Mark	Transportation	Motor Fuel Local Option	11/17/2025	283,475.36
Curran Contracting Company	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	11/17/2025	1,750,771.68
AC Pavement Striping Co.	Pavement Preservation	Transportation	Motor Fuel Local Option	11/17/2025	472,030.58
A Discount T	Uniform Supplies	Transportation	Motor Fuel Local Option	11/3/2025	1,140.00
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	11/3/2025	275.57
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	11/17/2025	275.57
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	324.92
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	328.56
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	137.22
Lakeside International, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	200.24
Monroe Truck Equipment Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	1,506.01
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	166.66
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	74.70
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	10.98
Henderson Products, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	-259.06
Henderson Products, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	71.37
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	317.70
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	202.51
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	7.84
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	192.49
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	142.19
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	622.16
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	627.45
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	388.25
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	39.50
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	21.99
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	218.56
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	264.92
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	241.23
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	220.92
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	55.23
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	39.18
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	184.86
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	44.24
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	227.76
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	1,505.00
S&S Automotive, Inc dba Superior Sound	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	565.34
Wholesale Direct Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	4.20
JP Morgan Chase Bank, N.A.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	1,120.95
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	427.98
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	44.99
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	104.97

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	213.99
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	76.98
PetroChoice Holdings, Inc. dba PetroChoice, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	476.66
CIT Trucks, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	410.00
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	198.37
Baycom, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	300.00
DeKane Equipment Corp	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	116.26
DeKane Equipment Corp	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	562.80
DeKane Equipment Corp	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	146.72
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	2.35
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	19.82
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	59.46
Keystone Automotive Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	493.32
PetroChoice Holdings, Inc. dba PetroChoice, LLC	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	319.20
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	152.95
Vermeer Illinois, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	381.73
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	18.78
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	164.80
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	182.16
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	598.00
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	75.72
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	11/3/2025	37.02
Skidril Industries, LLC	Tools	Transportation	Motor Fuel Local Option	11/3/2025	185.31
Skidril Industries, LLC	Tools	Transportation	Motor Fuel Local Option	11/3/2025	245.03
Zoro	Tools	Transportation	Motor Fuel Local Option	11/3/2025	82.14
JP Morgan Chase Bank, N.A.	Tools	Transportation	Motor Fuel Local Option	11/17/2025	1,039.99
Plote Construction, Inc.	Road Material	Transportation	Motor Fuel Local Option	11/17/2025	284.26
All Traffic Solutions, Inc.	Traffic Markers and Barricades	Transportation	Motor Fuel Local Option	11/3/2025	12,089.21
Federal Signal Corporation dba Standard Equipment	Communication Equip - Non-Capital	Transportation	Motor Fuel Local Option	11/3/2025	3,403.21
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/3/2025	418.59
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/3/2025	5,635.00
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/3/2025	35,916.76
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/3/2025	34,915.27
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/3/2025	64,899.46
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/3/2025	10,451.22
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/3/2025	484.96
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/17/2025	528.06
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/17/2025	972.41
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/17/2025	35,916.76
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	16,526.23
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	27,299.96
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	3,626.88
HDR Engineering, Inc.	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	3,472.15
Huff & Huff, Inc.	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	10,576.77
Huff & Huff, Inc.	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	6,218.43
Iteris, Inc.	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	38,734.78
Iteris, Inc.	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	28,715.45
Iteris, Inc.	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	17,540.38
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	2,313.58
Peralte-Clark, LLC	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	17,699.88
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	1,063.56
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	1,112.31
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	4,151.40

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	4,558.65
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	2,911.47
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	4,255.05
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	2,911.47
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	195.00
Trilon Group Holdings, LLC dba Gonzalez Companies	Engineering Services	Transportation	Transportation Sales Tax	11/17/2025	26,008.64
Trilon Group Holdings, LLC dba Gonzalez Companies	Engineering Services	Transportation	Transportation Sales Tax	11/17/2025	31,490.28
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	11/17/2025	30,323.96
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	11/17/2025	29,089.73
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	11/17/2025	18,359.35
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	11/17/2025	6,305.43
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	11/17/2025	10,605.42
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	11/17/2025	7,473.16
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	11/17/2025	10,250.44
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	11/17/2025	120,439.84
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	11/17/2025	0.01
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	11/17/2025	758.16
Martam Construction, Inc.	Road Construction	Transportation	Transportation Sales Tax	11/17/2025	913,888.91
Wheatland Title Company	Highway Right of Way	Transportation	Transportation Sales Tax	11/3/2025	553.00
Lite Construction, Inc.	Building Improvements	Health	Opioid Settlement Fund	11/3/2025	69,124.50
Lite Construction, Inc.	Building Improvements	Health	Opioid Settlement Fund	11/17/2025	10,665.00
Lite Construction, Inc.	Building Improvements	Health	Opioid Settlement Fund	11/17/2025	186,637.50
Black and Gold Septic	Septic Permits	Health	County Health	11/3/2025	215.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	11/3/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	11/3/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	11/3/2025	75.00
Peloton Workforce, Inc.	Contractual/Consulting Services	Health	County Health	11/17/2025	469.44
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	11/3/2025	66.21
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	11/3/2025	66.21
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	11/17/2025	66.21
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	11/17/2025	90.46
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	11/17/2025	120.97
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	11/17/2025	120.97
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	11/17/2025	120.97
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	11/17/2025	90.46
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	11/17/2025	120.97
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	11/17/2025	90.46
Eco Clean Maintenance, Inc.	Janitorial Services	Health	County Health	11/17/2025	746.00
Cipher Technology Solutions, Inc (CTS of Illinois)	Repairs and Maint- Buildings	Health	County Health	11/3/2025	210.00
Gerald Ford, Inc.	Repairs and Maint- Vehicles	Health	County Health	11/17/2025	998.92
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	11/3/2025	65.40
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	11/3/2025	380.29
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	11/17/2025	343.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	11/17/2025	14.19
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	11/17/2025	122.55
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	11/17/2025	122.55
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	11/17/2025	9.23
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	11/17/2025	40.32
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	11/17/2025	468.53
Gordon Flesch Company, Inc.	Repairs and Maint- Office Equip	Health	County Health	11/17/2025	279.00
JP Morgan Chase Bank, N.A.	Employee Training	Health	County Health	11/17/2025	450.00
Marvin E. Lindsey	Employee Training	Health	County Health	11/17/2025	200.00
IL Association of Public Health Administrators	General Association Dues	Health	County Health	11/17/2025	700.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Illinois Public Health Association	General Association Dues	Health	County Health	11/17/2025	2,070.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/3/2025	229.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/3/2025	1,331.62
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/3/2025	38.99
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/3/2025	18.72
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	11/3/2025	103.96
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	11/3/2025	32.93
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	11/17/2025	103.96
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	11/17/2025	2.99
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	11/17/2025	44.00
Southern Computer Warehouse (SCW)	Operating Supplies	Health	County Health	11/17/2025	866.80
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/17/2025	169.72
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/17/2025	173.87
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/17/2025	288.78
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/17/2025	27.90
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/17/2025	15.95
Insight Public Sector Inc	Computer Hardware- Non Capital	Health	County Health	11/3/2025	681.00
Feece Oil Company	Fuel- Vehicles	Health	County Health	11/3/2025	31.36
Feece Oil Company	Fuel- Vehicles	Health	County Health	11/3/2025	37.58
Feece Oil Company	Fuel- Vehicles	Health	County Health	11/17/2025	30.88
Feece Oil Company	Fuel- Vehicles	Health	County Health	11/17/2025	18.36
Feece Oil Company	Fuel- Vehicles	Health	County Health	11/17/2025	24.86
Feece Oil Company	Fuel- Vehicles	Health	County Health	11/17/2025	19.47
Feece Oil Company	Fuel- Vehicles	Health	County Health	11/17/2025	15.40
Feece Oil Company	Fuel- Vehicles	Health	County Health	11/17/2025	22.01
WEX BANK	Fuel- Vehicles	Health	County Health	11/17/2025	278.63
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Health	County Health	11/17/2025	550.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/17/2025	334.90
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/17/2025	16.65
Sarwar Mahmood	Employee Mileage Expense	Health	County Health	11/3/2025	17.36
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/17/2025	386.33
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/17/2025	66.94
Lorena Nunez	Employee Mileage Expense	Health	County Health	11/17/2025	146.79
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	11/3/2025	500.00
Deneb Miriam Marin Vasquez	Contractual/Consulting Services	Health	County Health	11/3/2025	500.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	11/3/2025	500.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	11/3/2025	500.00
Nelly Paredes	Contractual/Consulting Services	Health	County Health	11/3/2025	500.00
Tykayla Taylor	Contractual/Consulting Services	Health	County Health	11/3/2025	500.00
Insight Public Sector Inc	Operating Supplies	Health	County Health	11/17/2025	66.09
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	11/17/2025	200.00
Christine Ann Blanchard	Contractual/Consulting Services	Health	County Health	11/17/2025	225.00
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	11/3/2025	290.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	11/17/2025	1,600.00
Burnidge Properties, LTD	Building Space Rental	Health	County Health	11/3/2025	1,581.39
JP Morgan Chase Bank, N.A.	Employee Training	Health	County Health	11/17/2025	600.00
William Thwaits	Employee Mileage Expense	Health	County Health	11/3/2025	190.12
William Thwaits	Employee Mileage Expense	Health	County Health	11/17/2025	77.21
Adam Brill	Employee Mileage Expense	Health	County Health	11/17/2025	376.18
Nicole Evans	Employee Mileage Expense	Health	County Health	11/17/2025	416.15
Neal Molnar	Employee Mileage Expense	Health	County Health	11/17/2025	136.57
Jasmine Navarro	Employee Mileage Expense	Health	County Health	11/17/2025	100.73
Shivani V. Patel	Employee Mileage Expense	Health	County Health	11/17/2025	182.49

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Shivani V. Patel	Employee Mileage Expense	Health	County Health	11/17/2025	371.91
Noelle Salazar	Employee Mileage Expense	Health	County Health	11/17/2025	69.93
Noelle Salazar	Employee Mileage Expense	Health	County Health	11/17/2025	23.38
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	11/17/2025	234.64
JP Morgan Chase Bank, N.A.	General Association Dues	Health	County Health	11/17/2025	102.25
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/17/2025	121.63
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	11/17/2025	220.00
Amazon Capital Services Inc	Conferences and Meetings	Health	County Health	11/17/2025	126.82
JP Morgan Chase Bank, N.A.	Employee Training	Health	County Health	11/17/2025	384.18
Warehouse Direct, Inc.	Operating Supplies	Health	County Health	11/17/2025	910.00
Northern Illinois University	Conferences and Meetings	Health	County Health	11/17/2025	2,241.00
Amazon Capital Services Inc	Office Supplies	Health	County Health	11/17/2025	234.06
Amazon Capital Services Inc	Office Supplies	Health	County Health	11/17/2025	9,297.66
Amazon Capital Services Inc	Office Supplies	Health	County Health	11/17/2025	481.90
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/17/2025	33.98
Mozart Holdings, LP dba Medline Industries, LP	Medical Supplies and Drugs	Health	County Health	11/3/2025	806.16
Mozart Holdings, LP dba Medline Industries, LP	Medical Supplies and Drugs	Health	County Health	11/3/2025	595.51
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Medical Supplies and Drugs	Health	County Health	11/17/2025	39.88
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	11/3/2025	345.00
Leticia Diaz	Contractual/Consulting Services	Health	County Health	11/3/2025	100.00
Yesenia Mendoza	Contractual/Consulting Services	Health	County Health	11/3/2025	360.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	11/3/2025	360.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	11/3/2025	75.00
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	11/3/2025	345.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	11/3/2025	580.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	11/17/2025	580.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	11/17/2025	345.00
Leticia Diaz	Contractual/Consulting Services	Health	County Health	11/17/2025	100.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Health	County Health	11/17/2025	2,100.00
Advocacy & Education Consulting, LLC	Contractual/Consulting Services	Health	County Health	11/17/2025	200.00
Jennifer Lozada	Employee Mileage Expense	Health	County Health	11/3/2025	149.86
Jennifer Lozada	Employee Mileage Expense	Health	County Health	11/17/2025	96.88
Association for Individual Development	Contractual/Consulting Services	Health	County Health	11/3/2025	50,000.00
Ecker Center for Mental Health	Contractual/Consulting Services	Health	County Health	11/3/2025	50,000.00
Gateway Foundation	Contractual/Consulting Services	Health	County Health	11/3/2025	49,981.01
Greater Family Health	Contractual/Consulting Services	Health	County Health	11/3/2025	43,443.58
Lighthouse Recovery, Inc.	Contractual/Consulting Services	Health	County Health	11/3/2025	41,465.00
Serenity House Counseling Services, Inc.	Contractual/Consulting Services	Health	County Health	11/3/2025	35,110.00
Sharon Cabrera	Employee Mileage Expense	Health	County Health	11/3/2025	115.43
WiseBatch, LLC	Operating Supplies	Health	County Health	11/3/2025	5,868.00
Carla C. Diez	Employee Mileage Expense	Health	County Health	11/17/2025	145.60
Carla C. Diez	Employee Mileage Expense	Health	County Health	11/17/2025	218.26
Erin T. Gasim	Employee Mileage Expense	Health	County Health	11/3/2025	204.37
Valley Industrial Association	Employee Training	Health	County Health	11/3/2025	3,075.00
Elizabeth Nunez	Employee Mileage Expense	Health	County Health	11/3/2025	82.95
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/17/2025	1,409.70
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/17/2025	6,482.74
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/17/2025	6,679.95
Arch Printing, Inc.	Operating Supplies	Health	County Health	11/17/2025	45.00
Yesenia Mendoza	Contractual/Consulting Services	Health	County Health	11/3/2025	360.00
Judith A. Palma Carpio	Contractual/Consulting Services	Health	County Health	11/17/2025	150.00
DuPage Federation on Human Services Reform	Contractual/Consulting Services	Health	County Health	11/17/2025	146.25
DuPage Federation on Human Services Reform	Contractual/Consulting Services	Health	County Health	11/17/2025	112.50

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Arch Printing, Inc.	Operating Supplies	Health	County Health	11/17/2025	45.00
Susan R Mrazek	Employee Mileage Expense	Health	County Health	11/3/2025	165.15
Susan R Mrazek	Employee Mileage Expense	Health	County Health	11/17/2025	219.20
Reuland Food Service	Operating Supplies	Health	County Health	11/17/2025	179.00
Reuland Food Service	Operating Supplies	Health	County Health	11/17/2025	1,375.00
Reuland Food Service	Operating Supplies	Health	County Health	11/17/2025	185.00
Northern Illinois University	Employee Training	Health	Kane Kares	11/17/2025	249.00
Nicolette M. Hearnden	Employee Mileage Expense	Health	Kane Kares	11/3/2025	1.26
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	11/17/2025	1,348.69
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	11/17/2025	1,300.00
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	11/17/2025	900.00
Isabel Garcia	Employee Mileage Expense	Health	Kane Kares	11/17/2025	36.96
Burnidge Properties, LTD	Building Space Rental	Health	Kane Kares	11/3/2025	2,616.58
Nurse-Family Partnership dba Changent	Operating Supplies	Health	Kane Kares	11/3/2025	24,084.00
Courtney N. Duran	Salaries and Wages	Health	American Rescue Plan	11/17/2025	24.22
Sarah A. Mendoza	Salaries and Wages	Health	American Rescue Plan	11/17/2025	33.53
Aurora Area Interfaith Food Pantry	Contractual/Consulting Services	Health	American Rescue Plan	11/3/2025	3,353.58
Fox Valley Park District	Contractual/Consulting Services	Health	American Rescue Plan	11/3/2025	1,786.88
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	11/3/2025	6,875.00
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	11/3/2025	4,177.98
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	11/3/2025	4,177.98
Northern Illinois Food Bank	Contractual/Consulting Services	Health	American Rescue Plan	11/3/2025	2,439.07
PADS of Elgin, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	11/3/2025	19,405.19
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	11/3/2025	980.50
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	11/3/2025	5,600.00
Well Child Conference of Elgin dba Well Child Cent	Contractual/Consulting Services	Health	American Rescue Plan	11/3/2025	6,415.00
West Aurora School District 129	Contractual/Consulting Services	Health	American Rescue Plan	11/3/2025	2,977.00
Mid-Valley Special Education Cooperative	Contractual/Consulting Services	Health	American Rescue Plan	11/3/2025	6,099.50
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	11/17/2025	2,649.00
National Latino Behavioral Health Association	Contractual/Consulting Services	Health	American Rescue Plan	11/17/2025	24,750.00
World Relief Corporation	Contractual/Consulting Services	Health	American Rescue Plan	11/17/2025	13,370.11
Public Action to Deliver Shelter dba Hesed House	Contractual/Consulting Services	Health	American Rescue Plan	11/17/2025	61,152.26
Suicide Prevention Services	Contractual/Consulting Services	Health	American Rescue Plan	11/17/2025	8,133.08
Suicide Prevention Services	Contractual/Consulting Services	Health	American Rescue Plan	11/17/2025	12,716.42
TriCity Family Services	Contractual/Consulting Services	Health	American Rescue Plan	11/17/2025	26,689.70
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Health	American Rescue Plan	11/17/2025	34,172.82
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Health	American Rescue Plan	11/17/2025	2,708.48
Fox Valley Hands of Hope	Contractual/Consulting Services	Health	American Rescue Plan	11/17/2025	54,750.00
Mathers Recovery, LLC	Contractual/Consulting Services	Health	American Rescue Plan	11/17/2025	20,513.82
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	11/17/2025	13,795.02
ACME Auto Leasing, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	11/17/2025	1,578.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	11/3/2025	5,437.50
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	11/17/2025	6,562.50
Deborah L. Conley, LTD	Counseling Services	Other- Countywide Expenses	American Rescue Plan	11/17/2025	1,000.00
Roots and Wings Counseling Consultants, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	11/17/2025	562.50
Teyolia, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	11/17/2025	1,125.00
Julie Turner, MSW	Counseling Services	Other- Countywide Expenses	American Rescue Plan	11/17/2025	3,250.00
Leida A. Woodham	Counseling Services	Other- Countywide Expenses	American Rescue Plan	11/17/2025	4,312.50
Convergint Technologies LLC	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	11/3/2025	17,114.48
Charity Blooms, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	11/3/2025	2,897.94
Strom Family Farm, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	11/3/2025	37,381.70
Klein's Quality Produce, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	11/17/2025	3,416.15
Ream's Country Bees	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	11/17/2025	916.47

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
1 Source Mechanical, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	11/3/2025	27,910.08
F.E. Moran, Inc. Mechanical Services	Building Improvements	Other- Countywide Expenses	American Rescue Plan	11/3/2025	25,513.50
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	11/3/2025	811.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	11/3/2025	936.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	11/3/2025	5,377.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	11/3/2025	13,080.16
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	11/3/2025	1,100.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	11/3/2025	2,000.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	11/3/2025	2,685.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	11/17/2025	396,426.60
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	11/17/2025	82,133.10
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	11/3/2025	65,091.94
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	11/3/2025	52,130.00
Elgin Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	11/17/2025	49,988.51
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	11/17/2025	7,990.71
Brandt Excavating, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	11/3/2025	23,181.06
Clark Dietz, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	11/3/2025	1,482.33
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	11/3/2025	1,102.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	11/3/2025	1,102.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	11/3/2025	1,102.50
Miller, Hall & Triggs, LLC	Legal Services	Veterans' Commission	Veterans' Commission	11/3/2025	377.00
JP Morgan Chase Bank, N.A.	Employee Training	Veterans' Commission	Veterans' Commission	11/17/2025	457.00
JP Morgan Chase Bank, N.A.	General Association Dues	Veterans' Commission	Veterans' Commission	11/17/2025	50.00
JP Morgan Chase Bank, N.A.	Office Supplies	Veterans' Commission	Veterans' Commission	11/17/2025	121.89
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	11/17/2025	2,175.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Information Technologies	Web Technical Services	11/17/2025	3,349.50
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Information Technologies	Web Technical Services	11/17/2025	19.95
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Information Technologies	Web Technical Services	11/17/2025	935.67
Hey & Associates, Inc.	Contractual/Consulting Services	Development	Economic Development	11/3/2025	5,295.00
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	11/3/2025	4,215.00
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	11/17/2025	1,750.00
New Venture Advisors, LLC	Contractual/Consulting Services	Development	Economic Development	11/17/2025	10,000.00
Convergent Nonprofit Solutions, LLC	Contractual/Consulting Services	Development	Economic Development	11/3/2025	19,500.00
Interiors for Business, Inc.	Contractual/Consulting Services	Development	Economic Development	11/17/2025	53,157.32
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	11/17/2025	15,997.50
Law Office of Gary M. Vanek, PC	Contractual/Consulting Services	Development	Economic Development	11/17/2025	11,115.00
Law Office of Gary M. Vanek, PC	Contractual/Consulting Services	Development	Economic Development	11/17/2025	5,940.00
Batavia Enterprises Real Estate, LLC	Contractual/Consulting Services	Development	Economic Development	11/17/2025	5,204.30
Metopio, Inc.	Contractual/Consulting Services	Development	Community Dev Block Program	11/17/2025	3,434.00
Paddock Publications (Daily Herald)	Legal Printing	Development	Community Dev Block Program	11/3/2025	52.90
Paddock Publications (Daily Herald)	Legal Printing	Development	Community Dev Block Program	11/3/2025	71.30
Paddock Publications (Daily Herald)	Legal Printing	Development	Community Dev Block Program	11/3/2025	131.10
Paddock Publications (Daily Herald)	Legal Printing	Development	Community Dev Block Program	11/17/2025	188.60
JP Morgan Chase Bank, N.A.	Employee Training	Development	Community Dev Block Program	11/17/2025	724.50
Metopio, Inc.	Contractual/Consulting Services	Development	HOME Program	11/17/2025	3,433.00
Paddock Publications (Daily Herald)	Legal Printing	Development	HOME Program	11/3/2025	52.90
Paddock Publications (Daily Herald)	Legal Printing	Development	HOME Program	11/3/2025	71.30
Paddock Publications (Daily Herald)	Legal Printing	Development	HOME Program	11/3/2025	131.10
JP Morgan Chase Bank, N.A.	Employee Training	Development	HOME Program	11/17/2025	724.50
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	HOME Program	11/17/2025	54,900.00
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	HOME Program	11/17/2025	63,800.00
Friends of the Fox River	Contractual/Consulting Services	Development	Cost Share Drainage	11/17/2025	1,397.00
JP Morgan Chase Bank, N.A.	General Association Dues	Development	Cost Share Drainage	11/17/2025	250.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Friends of the Fox River	Operating Supplies	Development	Cost Share Drainage	11/17/2025	103.00
Geosyntec Consultants, Inc.	Contractual/Consulting Services	Development	Cost Share Drainage	11/17/2025	16,664.50
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	OCR & Recovery Act Programs	11/3/2025	41,325.04
Metopio, Inc.	Contractual/Consulting Services	Development	Elgin CDBG	11/17/2025	3,433.00
Hamid M. Ahmed	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	9,000.00
James S. Clarke	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	6,100.00
Rachel A. Clifton	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	12,000.00
Community Crisis Center, Inc.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	6,423.77
Juan J. Estanislao	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	6,750.00
Every Day Management, LLC - Fairhaven 25/35, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	1,175.00
Fox Pointe Owner, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	2,777.71
Fox Pointe Owner, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	1,653.85
Fox Pointe Owner, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	5,606.28
Fox Pointe Owner, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	2,624.00
Fox Pointe Owner, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	1,453.00
Guadalupe Garcia	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	17,100.00
Sameer Gupta	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	4,900.00
Ali A. Iqbal	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	4,836.00
Raymond J. Klaus	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	14,900.00
Living Daylight Corporation	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	19,575.00
Edmund Gale Lowrie	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	9,405.85
Dennis M. Malmgren	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	4,511.00
Janice S. Mendoza	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	18,900.00
Linda Schindel Moore	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	6,615.00
Property Management Realty, Inc. dba PMR, Inc.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	24,804.00
Ismael Quintana	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	5,901.00
River Haven Apartment Homes	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	2,755.00
River Haven Apartment Homes	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	62.00
River Haven Apartment Homes	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	3,175.91
River Haven Apartment Homes	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	3,800.00
Bill P. Roubos	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	2,850.00
Bill P. Roubos	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	2,200.00
Boris M. Rumachik	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	3,100.00
Boris M. Rumachik	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	2,800.00
Atif Sheikh	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	6,930.00
Sabir A. Siddique	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	10,000.00
Skyland Properties, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	7,845.00
St. Charles Place Properties, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	5,250.00
Linda J. Stuart	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	7,000.00
The Neighbor Project	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	5,582.36
The Neighbor Project	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	8,932.73
Victorian My Mazel, LLC dba The Onyx on Victoria	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	1,716.40
Daniel E. Williams	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	12,000.00
Illinois Housing Development Authority	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/20/2025	459,885.37
Vikas Agrawal	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,400.00
Sarah J. Garcia	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	2,470.00
Willard E. Groth	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,900.00
Illinois Property Group, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	2,700.00
J&C Business Services, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	3,100.00
Larry Daniel Larsen	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,400.00
Lorlyn of Batavia, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,375.00
Alberto Marmolejo	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,395.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	975.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,300.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,500.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,350.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,200.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	2,078.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	2,800.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,400.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,750.00
Alia Sarfraz	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	2,090.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,150.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,000.00
Shodeen Family Property Co, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,655.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	3,140.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	2,260.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,700.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,051.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	2,250.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	2,250.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,125.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,741.94
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,125.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,250.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	11/3/2025	1,700.00
ENCAP, Inc.	Grant Pass Thru	Environmental Management	Stormwater Management	11/3/2025	2,700.05
ENCAP, Inc.	Grant Pass Thru	Environmental Management	Stormwater Management	11/17/2025	2,700.05
Engineering Resource Associates, Inc.	Contractual/Consulting Services	Environmental Management	Stormwater Management	11/3/2025	1,482.42
Hey & Associates, Inc.	Contractual/Consulting Services	Environmental Management	Stormwater Management	11/17/2025	405.00
Kane DuPage Soil & Water Conservation District	Contractual/Consulting Services	Environmental Management	Elec Agg Civic Contribution	11/3/2025	20,000.00
Kinnally Flaherty Krentz Loran Hodge & Masur PC	Contractual/Consulting Services	County Board	Farmland Preservation	11/3/2025	190.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	11/3/2025	126.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	11/17/2025	2,250.00
University of Illinois (U of I)	Contractual/Consulting Services	Development	Growing for Kane	11/3/2025	15,986.40
MGT Impact Solutions, LLC	Professional Services	- WIOA 24	Workforce Development	11/17/2025	11,310.02
Batavia Enterprises Real Estate, LLC	Office Supplies	- WIOA 24	Workforce Development	11/17/2025	20.00
Warehouse Direct, Inc.	Office Supplies	- WIOA 24	Workforce Development	11/17/2025	307.32
Warehouse Direct, Inc.	Office Supplies	- WIOA 24	Workforce Development	11/17/2025	487.43
Warehouse Direct, Inc.	Office Supplies	- WIOA 24	Workforce Development	11/17/2025	218.94
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	11/17/2025	2,852.05
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	11/17/2025	266.01
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	11/17/2025	782.21
Elgin Community College	Youth Supportive Services	- WIOA 24	Workforce Development	11/17/2025	247.35
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	11/3/2025	6,660.66
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	11/3/2025	11,707.96
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	11/3/2025	4,488.99
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	11/3/2025	4,608.73
Waubensee Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	11/3/2025	12,290.80
Waubensee Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	11/3/2025	15,577.16
Waubensee Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	11/17/2025	15,677.08
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 24	Workforce Development	11/3/2025	1,086.14
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 24	Workforce Development	11/3/2025	2,595.10
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 24	Workforce Development	11/3/2025	9,491.58
Waubensee Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	11/3/2025	10,424.94
Waubensee Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	11/3/2025	12,498.60

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Waubonsee Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	11/17/2025	14,666.70
Waubonsee Community College	Youth ITA	- WIOA 24	Workforce Development	11/3/2025	40.00
Waubonsee Community College	Youth ITA	- WIOA 24	Workforce Development	11/3/2025	7,587.29
Waubonsee Community College	Youth Supportive Services	- WIOA 24	Workforce Development	11/3/2025	729.75
Waubonsee Community College	Youth Supportive Services	- WIOA 24	Workforce Development	11/3/2025	1,930.84
Waubonsee Community College	Youth Supportive Services	- WIOA 24	Workforce Development	11/17/2025	1,877.58
Waubonsee Community College	Academic/Pre-Vocational Services	- WIOA 24	Workforce Development	11/3/2025	490.00
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	11/17/2025	10,186.79
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	11/17/2025	10,646.83
Kishwaukee College	Work Based Learning Activities	- WIOA 24	Workforce Development	11/17/2025	9,413.28
Kishwaukee College	Work Based Learning Activities	- WIOA 24	Workforce Development	11/17/2025	10,564.62
Kishwaukee College	Youth Supportive Services	- WIOA 24	Workforce Development	11/17/2025	650.00
Kishwaukee College	Youth Supportive Services	- WIOA 24	Workforce Development	11/17/2025	2,550.00
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	11/17/2025	8,090.99
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	11/17/2025	664.59
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	11/17/2025	3,712.06
Elgin Community College	Youth ITA	- WIOA 24	Workforce Development	11/17/2025	1,519.50
Elgin Community College	Youth Supportive Services	- WIOA 24	Workforce Development	11/17/2025	245.80
Elgin Community College	Youth Supportive Services	- WIOA 24	Workforce Development	11/17/2025	49.47
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 24	Workforce Development	11/3/2025	13,006.24
Waubonsee Community College	Youth ITA	- WIOA 24	Workforce Development	11/3/2025	727.16
Elgin Community College	Youth ITA	- WIOA 24	Workforce Development	11/17/2025	588.95
JP Morgan Chase Bank, N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	11/17/2025	50.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	11/3/2025	1,125.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	11/17/2025	1,666.67
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	11/17/2025	906.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	11/17/2025	4,895.20
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	11/17/2025	5,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	11/17/2025	5,000.00
Luis F. Serrato	SS Transportation Assistance	- WIOA 24	Workforce Development	11/3/2025	14.91
Luis F. Serrato	SS Transportation Assistance	- WIOA 24	Workforce Development	11/3/2025	49.70
Luis F. Serrato	SS Transportation Assistance	- WIOA 24	Workforce Development	11/3/2025	74.55
Luis F. Serrato	SS Transportation Assistance	- WIOA 24	Workforce Development	11/3/2025	79.52
Luis F. Serrato	SS Transportation Assistance	- WIOA 24	Workforce Development	11/3/2025	49.70
Luis F. Serrato	SS Transportation Assistance	- WIOA 24	Workforce Development	11/17/2025	9.94
Luis F. Serrato	SS Transportation Assistance	- WIOA 24	Workforce Development	11/17/2025	54.67
Muna Teia	SS Transportation Assistance	- WIOA 24	Workforce Development	11/17/2025	686.00
Muna Teia	SS Transportation Assistance	- WIOA 24	Workforce Development	11/17/2025	294.00
Andre Harden	SS Transportation Assistance	- WIOA 24	Workforce Development	11/17/2025	25.16
Andre Harden	SS Transportation Assistance	- WIOA 24	Workforce Development	11/17/2025	62.58
Mercy U. Saba	SS Transportation Assistance	- WIOA 24	Workforce Development	11/17/2025	1,186.92
Mercy U. Saba	SS Transportation Assistance	- WIOA 24	Workforce Development	11/17/2025	1,274.84
Monique Ousley	SS Other Supportive Services	- WIOA 24	Workforce Development	11/17/2025	250.00
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	11/3/2025	181.44
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	11/3/2025	189.00
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	11/3/2025	168.00
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	11/3/2025	45.36
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	11/3/2025	42.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	11/17/2025	84.00
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	11/17/2025	181.44
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	11/3/2025	3,295.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	11/3/2025	900.00
College of DuPage	DT ITA	- WIOA 24	Workforce Development	11/17/2025	396.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Delores Mosby	SS Transportation Assistance	- WIOA 24	Workforce Development	11/3/2025	417.20
Delores Mosby	SS Transportation Assistance	- WIOA 24	Workforce Development	11/3/2025	263.20
Kassandra Santos	SS Other Supportive Services	- WIOA 24	Workforce Development	11/17/2025	85.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	11/3/2025	1,005.00
New Lake College Corporation	DT ITA	- WIOA 24	Workforce Development	11/3/2025	2,000.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	11/3/2025	5,445.00
Samantha A. Zuniga	DT ITA	- WIOA 24	Workforce Development	11/17/2025	307.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	11/17/2025	5,535.00
Raphael Carrillo	SS Transportation Assistance	- WIOA 24	Workforce Development	11/3/2025	154.28
Raphael Carrillo	SS Transportation Assistance	- WIOA 24	Workforce Development	11/3/2025	192.85
Raphael Carrillo	SS Transportation Assistance	- WIOA 24	Workforce Development	11/3/2025	192.85
Muna Teia	SS Transportation Assistance	- WIOA 24	Workforce Development	11/17/2025	490.00
Tomicheal Miller	SS Other Supportive Services	- WIOA 24	Workforce Development	11/17/2025	489.02
Jacob A. Baniak	DT ITA	- WIOA 24	Workforce Development	11/3/2025	199.99
Verve College (PCCTI)	DT ITA	- WIOA 24	Workforce Development	11/3/2025	4,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	11/3/2025	5,000.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	11/17/2025	5,937.18
Lewis University	DT ITA	- WIOA 24	Workforce Development	11/17/2025	3,295.00
Alisha Marie Claudio	SS Transportation Assistance	- WIOA 24	Workforce Development	11/3/2025	79.45
Alisha Marie Claudio	SS Transportation Assistance	- WIOA 24	Workforce Development	11/3/2025	97.30
Alisha Marie Claudio	SS Transportation Assistance	- WIOA 24	Workforce Development	11/17/2025	113.19
Alisha Marie Claudio	SS Transportation Assistance	- WIOA 24	Workforce Development	11/17/2025	211.05
Jacob A. Baniak	SS Transportation Assistance	- WIOA 24	Workforce Development	11/17/2025	83.44
Jacob A. Baniak	SS Transportation Assistance	- WIOA 24	Workforce Development	11/17/2025	292.04
Jacob A. Baniak	SS Transportation Assistance	- WIOA 24	Workforce Development	11/17/2025	41.72
JP Morgan Chase Bank, N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	11/17/2025	50.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	11/3/2025	2,272.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	11/17/2025	1,498.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	11/17/2025	3,135.03
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	11/17/2025	5,000.00
College of DuPage	DT ITA	- WIOA 24	Workforce Development	11/17/2025	478.00
Daisy Galindo	SS Other Supportive Services	- WIOA 24	Workforce Development	11/3/2025	172.34
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	11/3/2025	42.00
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	11/3/2025	154.56
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	11/3/2025	189.00
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	11/3/2025	168.00
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	11/3/2025	38.64
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	11/17/2025	154.56
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	11/17/2025	84.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	11/17/2025	2,559.50
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	11/17/2025	4,018.00
Mildun Training Center of Illinois	DT ITA	- WIOA 24	Workforce Development	11/17/2025	6,000.00
Wolf Driving School, Inc.	DT ITA	- WIOA 24	Workforce Development	11/17/2025	6,837.00
Wolf Driving School, Inc.	DT ITA	- WIOA 24	Workforce Development	11/17/2025	5,337.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	11/17/2025	4,992.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	11/17/2025	4,092.67
Lisa M Stulgate	SS Other Supportive Services	- WIOA 24	Workforce Development	11/17/2025	193.94
JP Morgan Chase Bank, N.A.	Office Supplies	- WIOA 25	Workforce Development	11/17/2025	275.95
Kerber, Eck, & Braeckel, LLP	Professional Services	- WIOA 25	Workforce Development	11/3/2025	11,702.50
Jasmine Walker	Employee Mileage Expense	- WIOA 25	Workforce Development	11/3/2025	137.90
Warehouse Direct, Inc.	Office Supplies	- WIOA 25	Workforce Development	11/3/2025	296.45
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	11/17/2025	33.67
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	11/17/2025	63.92

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	11/17/2025	1,326.59
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	11/17/2025	1,326.59
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	11/17/2025	162.41
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	#NAME?	Workforce Development	11/3/2025	1,251.63
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	#NAME?	Workforce Development	11/17/2025	504.70
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	11/3/2025	29.67
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	11/3/2025	30.47
CITY OF BATAVIA	Utilities- Electric	#NAME?	Workforce Development	11/3/2025	109.42
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	11/3/2025	27.61
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	11/17/2025	23.46
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	11/17/2025	28.24
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	11/17/2025	318.38
Kruis, Inc. (Sparkle Janitorial Service)	Janitorial Services	#NAME?	Workforce Development	11/17/2025	1,000.00
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	11/17/2025	73.93
ComEd	Utilities- Electric	#NAME?	Workforce Development	11/17/2025	151.66
JP Morgan Chase Bank, N.A.	Telephone	#NAME?	Workforce Development	11/17/2025	50.74
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	11/17/2025	284.63
MCI	Telephone	#NAME?	Workforce Development	11/3/2025	50.69
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	11/17/2025	159.90
4Imprint, Inc.	Office Supplies	#NAME?	Workforce Development	11/3/2025	809.62
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	11/17/2025	32.06
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	11/17/2025	60.87
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	11/17/2025	1,263.41
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	11/17/2025	1,263.41
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	11/17/2025	154.67
Kate Benitez	Employee Mileage Expense	#NAME?	Workforce Development	11/3/2025	60.48
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	11/3/2025	60.76
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	11/3/2025	28.26
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	11/3/2025	29.01
CITY OF BATAVIA	Utilities- Electric	#NAME?	Workforce Development	11/3/2025	104.21
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	11/3/2025	26.30
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	11/17/2025	22.35
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	11/17/2025	26.90
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	11/17/2025	303.22
JP Morgan Chase Bank, N.A.	Communication/Web Host	#NAME?	Workforce Development	11/17/2025	76.00
Business and Career Services Incorporated	Miscellaneous Contractual Exp	#NAME?	Workforce Development	11/3/2025	939.13
Business and Career Services Incorporated	Miscellaneous Contractual Exp	#NAME?	Workforce Development	11/17/2025	2,141.18
Business and Career Services Incorporated	Work Based Learning Activities	#NAME?	Workforce Development	11/3/2025	4,596.57
Business and Career Services Incorporated	Work Based Learning Activities	#NAME?	Workforce Development	11/17/2025	3,657.02
Business and Career Services Incorporated	DT Job Readiness Training	#NAME?	Workforce Development	11/3/2025	4,170.00
JP Morgan Chase Bank, N.A.	Computers	Other- Countywide Expenses	Capital Projects	11/17/2025	749.00
Healy, Bender, Patton, & Been Architects	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	11/3/2025	573.10
Healy, Bender, Patton, & Been Architects	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	11/3/2025	2,590.00
Healy, Bender, Patton, & Been Architects	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	11/3/2025	5,190.00
Healy, Bender, Patton, & Been Architects	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	11/3/2025	3,126.00
Healy, Bender, Patton, & Been Architects	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	11/3/2025	4,291.25
Healy, Bender, Patton, & Been Architects	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	11/3/2025	3,907.00
Convergint Technologies LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	11/3/2025	11,256.30
Geneva Construction Company	Building Improvements	Other- Countywide Expenses	Capital Projects	11/3/2025	189,370.32
Hampton Lenzini & Renwick, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	11/3/2025	695.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	11/3/2025	63,959.40
Lite Construction, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	11/3/2025	8,762.80
Lite Construction, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	11/3/2025	30,404.35

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
MRRW Construction, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	11/3/2025	14,500.00
MRRW Construction, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	11/3/2025	13,702.08
R.C. Wegman Construction Company	Building Improvements	Other- Countywide Expenses	Capital Projects	11/3/2025	59,046.64
Sheaffer & Roland, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	11/3/2025	495.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	11/3/2025	1,000.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	11/3/2025	1,000.00
Trane US, Inc. dba Trane	Building Improvements	Other- Countywide Expenses	Capital Projects	11/17/2025	47,600.00
MRRW Construction, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	11/17/2025	3,479.36
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	11/17/2025	34,265.70
Converging Technologies LLC	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	11/3/2025	160,075.83
Correct Electronics, Inc.	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	11/3/2025	1,500.00
Correct Electronics, Inc.	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	11/3/2025	1,500.00
Correct Electronics, Inc.	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	11/3/2025	1,500.00
Correct Electronics, Inc.	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	11/3/2025	1,500.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Judicial Facility Construction	11/3/2025	10,000.00
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	11/17/2025	2,823.60
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	11/17/2025	1,715.04
DNM Sealcoating, Inc	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	11/3/2025	2,200.00
DNM Sealcoating, Inc	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	11/17/2025	2,200.00
County Wide Landscaping, Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/3/2025	11,750.00
Langton Snow Solutions dba Langton Group	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/3/2025	2,403.66
Langton Snow Solutions dba Langton Group	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/3/2025	58,480.80
V3 Construction Group, LTD	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/3/2025	2,207.50
All American Flag Company	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/3/2025	1,788.22
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/17/2025	5,303.01
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/17/2025	6,654.35
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/17/2025	1,479.12
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/17/2025	6,654.38
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	11/3/2025	1,100.88
Rehm Electric Shop, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	11/17/2025	220.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Development	Mill Creek Special Service Area	11/3/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Development	Mill Creek Special Service Area	11/17/2025	2.99
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	11/3/2025	472.12
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	11/3/2025	138.34
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	11/17/2025	34.45
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	11/17/2025	253.37
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	11/17/2025	579.34
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	11/17/2025	56.38
V3 Companies, LTD	Engineering Services	Transportation	Central Impact Fees	11/3/2025	97,943.89
Martam Construction, Inc.	Road Construction	Transportation	Central Impact Fees	11/17/2025	26,832.49
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	11/3/2025	4,465.00
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	11/3/2025	2,163.20
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	11/3/2025	4,272.92
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	11/3/2025	4,846.10
Groot Recycling dba Accurate Document Destruction	Professional Services	Environmental Management	Enterprise Surcharge	11/17/2025	4,000.00
JP Morgan Chase Bank, N.A.	Professional Services	Environmental Management	Enterprise Surcharge	11/17/2025	29.89
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Environmental Management	Enterprise Surcharge	11/17/2025	246.40
Toshiba America Business Solutions, Inc	Office Supplies	Environmental Management	Enterprise Surcharge	11/3/2025	147.53
JP Morgan Chase Bank, N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	11/17/2025	400.09
MIP V Onion Parent LLC dba Lakeshore Recycling	Operating Supplies	Environmental Management	Enterprise Surcharge	11/17/2025	475.00
Paddock Publications (Daily Herald)	Operating Supplies	Environmental Management	Enterprise Surcharge	11/17/2025	41.40
WEX BANK	Fuel- Vehicles	Environmental Management	Enterprise Surcharge	11/17/2025	29.43
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	11/17/2025	-114,717.29

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	11/17/2025	7,177.66
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	11/17/2025	68,896.51
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	11/3/2025	1,938.72
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	11/3/2025	5,049.09
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	11/17/2025	4,145.38
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	11/17/2025	2,782.37
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	11/17/2025	95,675.46
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	11/17/2025	974,612.69
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	11/17/2025	25,399.82
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	11/17/2025	5,269.48
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	11/17/2025	-60,775.52
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	11/17/2025	1,002,945.24
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	11/17/2025	35,528.77
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	11/17/2025	190,918.37
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	11/17/2025	-74,097.92
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	11/3/2025	17,181.85
Flexible Benefits Service, LLC	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	11/21/2025	13,423.36
Ryan & Ryan Law, LLC	Accrued Liabilities		Special Trust	11/7/2025	38,296.04
Executive Office Holdings, LLC	Accrued Liabilities		Special Trust	11/7/2025	87,703.96
Leslie M. Nepermann Trust - 9/28/2005	Accrued Liabilities		Special Trust	11/21/2025	4,980.00
Righeimer Martin Cinquino, PC	Accrued Liabilities		Special Trust	11/21/2025	2,490.00
Shirley J Nepermann Family Trust - 9/28/2005	Accrued Liabilities		Special Trust	11/21/2025	4,980.00
John F. Harahan	Distribution	Information Technologies	911 Emergency Surcharge	11/3/2025	2,750.00
Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	Distribution	Information Technologies	911 Emergency Surcharge	11/3/2025	122.50
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	11/3/2025	406.50
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	11/3/2025	89,406.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	11/3/2025	8,226.45
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	11/3/2025	5,869.06
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	11/17/2025	4,786.99
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	11/17/2025	10,816.79
Fifth Third Bank, National Association	Bond Principal	Development	Crane Road Estates SSA	11/15/2025	47,500.00
Fifth Third Bank, National Association	Interest- Bonds	Development	Crane Road Estates SSA	11/15/2025	18,679.07
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	11/3/2025	430,361.50
Peter Baker & Son Co.	Repairs and Maint- Resurfacing	Transportation	Burlington Township	11/17/2025	144,507.75
<b>TOTAL</b>				<b>2,099</b>	<b>\$15,527,999.32</b>