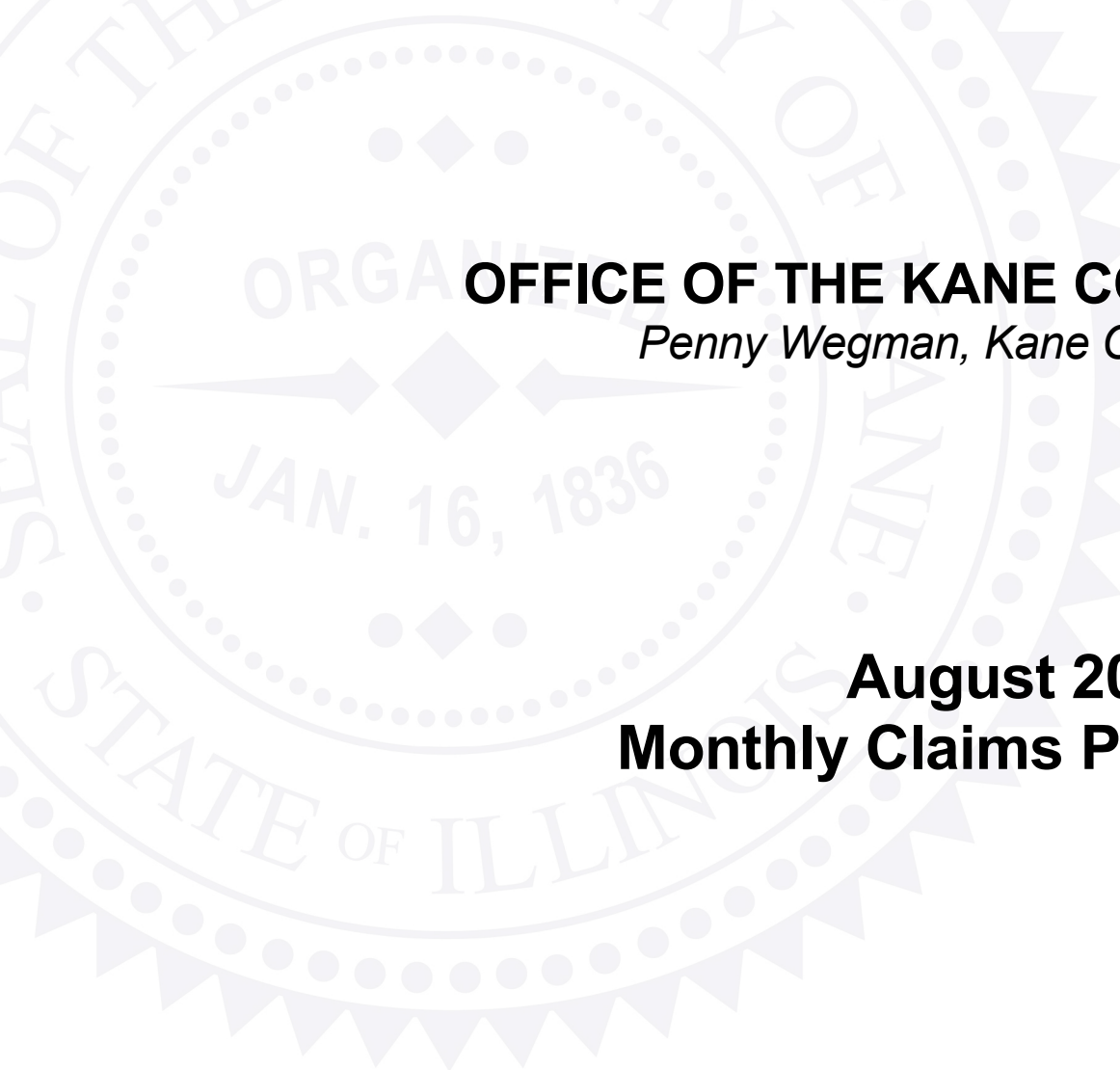


The seal of Kane County, Illinois, is a circular emblem. It features a central five-pointed star with a smaller star in the center. The words "KANE COUNTY" are arched over the top of the star, and "ILLINOIS" is arched below it. The date "JAN. 16, 1836" is inscribed within the seal. The outer border of the seal contains the text "SEAL OF THE STATE OF ILLINOIS".

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

August 2026 Monthly Claims Paid Report

Porfirio Lara
Chief Deputy Auditor

Emma Saveley
Staff Auditor

Nicole Hall
Accounts Payable Specialist

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

CLAIMS PAID REPORT AUGUST 2026 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
US Bancorp Asset Management, Inc. dba PFMAM	Investment Income	General Government Revenue	General Fund	8/20/2026	5,247.66
McGuireWoods LLP	Contractual/Consulting Services	County Board	General Fund	8/10/2026	10,000.00
JP Morgan Chase Bank, N.A.	Conferences & Meetings - Chairman	County Board	General Fund	8/24/2026	975.18
Corinne M. Pierog	Conferences & Meetings - Chairman	County Board	General Fund	8/24/2026	795.59
JP Morgan Chase Bank, N.A.	Office Supplies	County Board	General Fund	8/24/2026	26.97
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	8/24/2026	109.90
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Board	General Fund	8/24/2026	97.43
JP Morgan Chase Bank, N.A.	Board Meeting Supplies	County Board	General Fund	8/24/2026	247.40
Lauterbach & Amen, LLP	Contractual/Consulting Services	Finance	General Fund	8/24/2026	18,200.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Finance	General Fund	8/24/2026	138.15
The Tree House, Inc.	Office Supplies	Finance	General Fund	8/24/2026	132.96
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Information Technologies	General Fund	8/24/2026	2,500.00
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	8/24/2026	454.66
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Information Technologies	General Fund	8/24/2026	200.00
ThermFlo, Inc.	Contractual/Consulting Services	Information Technologies	General Fund	8/24/2026	8,766.00
WWT, Inc. dba VOIP Networks, Inc.	Repairs and Maint- Comm Equip	Information Technologies	General Fund	8/10/2026	185.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Comm Equip	Information Technologies	General Fund	8/24/2026	4,196.67
Walker & Associates, Inc. dba Netceed	Repairs and Maint- Comm Equip	Information Technologies	General Fund	8/24/2026	16,262.81
Walker & Associates, Inc. dba Netceed	Repairs and Maint- Comm Equip	Information Technologies	General Fund	8/24/2026	1,178.75
Safety Training Plus, LLC	Employee Training	Information Technologies	General Fund	8/24/2026	1,745.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	General Fund	8/24/2026	206.65
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	General Fund	8/24/2026	684.36
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Information Technologies	General Fund	8/24/2026	96.87
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	8/10/2026	106.79
Canon USA, Inc.	Printing Supplies	Information Technologies	General Fund	8/24/2026	122.78
Canon USA, Inc.	Printing Supplies	Information Technologies	General Fund	8/24/2026	411.50
WEX Bank	Fuel- Vehicles	Information Technologies	General Fund	8/24/2026	197.83
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	8/10/2026	825.38
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	8/24/2026	1,608.40
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	8/24/2026	3,870.43
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	8/24/2026	291.17
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	8/24/2026	202.25
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	8/10/2026	13,869.00
Valley Lock Company, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	93.78
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	1,230.00
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	940.00
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	3,690.00
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	820.00
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	698.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	471.50
McMaster-Carr Supply Co.	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	126.44
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	45.58
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	16.87
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	15.66
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	443.88
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	19.99
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	50.42
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	34.06
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	53.37
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	34.06
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	3.28
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	39.99
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	43.70
Trane US, Inc. dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	93.28
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	564.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	564.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	250.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	250.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	564.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	146.00
Erikki, LLC dba Two Men and a Truck IL	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	3,010.00
Erikki, LLC dba Two Men and a Truck IL	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	990.00
Erikki, LLC dba Two Men and a Truck IL	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	430.00
Erikki, LLC dba Two Men and a Truck IL	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	330.00
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	607.50
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	742.50
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	1,012.50
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	540.00
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	1,477.71
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	405.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	31.36
Johnson Controls Building Solutions, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	2,016.50
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	675.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	1,750.20
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	1,131.72
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	1,125.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/10/2026	450.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	94.95
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	474.75
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	379.80
Martinez Retail Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	17,975.00
Johnson Controls Fire Protection, LP	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	1,446.39
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	1,714.75
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	1,160.62
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	3,301.58
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	465.23
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	612.87
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	2,730.99
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	362.83
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	165.36
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	768.23
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	405.00
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	810.00
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	8.99
ILLCO, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	559.70
Erikki, LLC dba Two Men and a Truck IL	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	330.00
F.E. Moran, Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	638.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	514.04
Alert Fire Protection, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	2,025.00
Allegion Access Technologies, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	2,694.15
Aramark Services, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	1,282.05
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	564.00
Datamation Imaging Services Corporation	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	1,260.00
Dreisilker Electric Motors Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	248.03
Dreisilker Electric Motors Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	733.27
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	7,100.00
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	3,963.44
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	12,555.59
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	1,722.00
Trane US, Inc. dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	688.48
Phigenics Holdings, Inc. dba Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	2,000.00
Phigenics Holdings, Inc. dba Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	3,695.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Phigenics Holdings, Inc. dba Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	625.00
Priority Products, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	3,050.00
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	750.00
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	162.57
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	34.06
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	68.12
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	34.06
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	170.30
Technicool Corporation	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	1,294.00
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	8.98
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	16.93
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	31.25
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	86.97
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	74.97
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	(17.14)
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	15.80
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	63.98
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	39.96
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	50.98
Midwest Power Industry, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	660.00
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	5,327.01
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	3,231.20
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	3,316.13
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	8/24/2026	1,752.06
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	8/10/2026	1,700.00
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	8/24/2026	23,227.82
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	8/24/2026	200.00
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	8/24/2026	400.00
Langton Snow Solutions dba Langton Group	Repairs and Maint- Grounds	Building Management	General Fund	8/24/2026	3,360.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	8/10/2026	535.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	8/10/2026	285.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	8/10/2026	923.71
Batavia Instant Print Inc	General Printing	Building Management	General Fund	8/10/2026	76.25
Batavia Instant Print Inc	General Printing	Building Management	General Fund	8/10/2026	2,026.47
Batavia Instant Print Inc	General Printing	Building Management	General Fund	8/24/2026	1,355.94
Batavia Instant Print Inc	General Printing	Building Management	General Fund	8/24/2026	99.50
JP Morgan Chase Bank, N.A.	General Printing	Building Management	General Fund	8/24/2026	113.43
Safety Training Plus, LLC	Employee Training	Building Management	General Fund	8/24/2026	3,490.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	8/24/2026	230.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Building Management	General Fund	8/24/2026	117.22
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	8/24/2026	764.76
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	8/24/2026	50.00
City of Geneva	Utilities- Sewer	Building Management	General Fund	8/10/2026	287.91
City of Geneva	Utilities- Sewer	Building Management	General Fund	8/10/2026	215.56
City of Geneva	Utilities- Sewer	Building Management	General Fund	8/10/2026	102.23
City of Geneva	Utilities- Sewer	Building Management	General Fund	8/24/2026	12.05
City of Geneva	Utilities- Sewer	Building Management	General Fund	8/24/2026	28.56
City of Geneva	Utilities- Sewer	Building Management	General Fund	8/24/2026	676.46
City of Geneva	Utilities- Sewer	Building Management	General Fund	8/24/2026	51.52
City of St. Charles	Utilities- Sewer	Building Management	General Fund	8/24/2026	28.13
City of St. Charles	Utilities- Sewer	Building Management	General Fund	8/24/2026	250.29
City of St. Charles	Utilities- Sewer	Building Management	General Fund	8/24/2026	185.43
City of St. Charles	Utilities- Sewer	Building Management	General Fund	8/24/2026	1,256.38
City of St. Charles	Utilities- Sewer	Building Management	General Fund	8/24/2026	28.13
City of St. Charles	Utilities- Sewer	Building Management	General Fund	8/24/2026	13,826.77
City of Elgin	Utilities- Sewer	Building Management	General Fund	8/24/2026	74.43
City of Geneva	Utilities- Water	Building Management	General Fund	8/10/2026	510.60

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
City of Geneva	Utilities- Water	Building Management	General Fund	8/10/2026	963.65
City of Geneva	Utilities- Water	Building Management	General Fund	8/10/2026	182.91
Fox Metro Water Reclamation District	Utilities- Water	Building Management	General Fund	8/10/2026	37.17
Fox Metro Water Reclamation District	Utilities- Water	Building Management	General Fund	8/10/2026	185.02
City of Geneva	Utilities- Water	Building Management	General Fund	8/24/2026	30.12
City of Geneva	Utilities- Water	Building Management	General Fund	8/24/2026	63.39
City of Geneva	Utilities- Water	Building Management	General Fund	8/24/2026	1,510.08
City of Geneva	Utilities- Water	Building Management	General Fund	8/24/2026	129.98
City of St. Charles	Utilities- Water	Building Management	General Fund	8/24/2026	403.91
City of St. Charles	Utilities- Water	Building Management	General Fund	8/24/2026	299.18
City of St. Charles	Utilities- Water	Building Management	General Fund	8/24/2026	1,698.06
City of St. Charles	Utilities- Water	Building Management	General Fund	8/24/2026	70.59
City of St. Charles	Utilities- Water	Building Management	General Fund	8/24/2026	18,393.13
City of Elgin	Utilities- Water	Building Management	General Fund	8/24/2026	374.29
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	8/10/2026	3,430.16
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	8/24/2026	430.91
Grainger Inc	Cleaning Supplies	Building Management	General Fund	8/10/2026	39.33
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	8/10/2026	7,003.16
Grainger Inc	Cleaning Supplies	Building Management	General Fund	8/24/2026	686.16
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Building Management	General Fund	8/24/2026	3,326.00
Red Wing Shoe Store	Uniform Supplies	Building Management	General Fund	8/24/2026	545.97
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	8/10/2026	70.14
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	8/10/2026	342.63
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	8/10/2026	67.10
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	8/10/2026	67.10
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	8/10/2026	89.73
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	8/10/2026	68.12
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	8/10/2026	69.16
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	8/10/2026	80.59
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	8/10/2026	69.93
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	8/10/2026	91.22
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	8/24/2026	406.51
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	8/24/2026	361.69
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	8/24/2026	987.09
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	8/24/2026	349.17
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	8/24/2026	620.39
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	8/24/2026	260.14
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	8/24/2026	562.56
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	8/24/2026	1,043.39
NRG Energy, Inc. dba NRG Business Marketing, LLC	Utilities- Natural Gas	Building Management	General Fund	8/24/2026	8,325.38
NRG Energy, Inc. dba NRG Business Marketing, LLC	Utilities- Natural Gas	Building Management	General Fund	8/24/2026	5,983.05
NRG Energy, Inc. dba NRG Business Marketing, LLC	Utilities- Natural Gas	Building Management	General Fund	8/24/2026	5,278.89
ComEd	Utilities- Electric	Building Management	General Fund	8/10/2026	71.24
ComEd	Utilities- Electric	Building Management	General Fund	8/10/2026	101.94
ComEd	Utilities- Electric	Building Management	General Fund	8/10/2026	61.59
ComEd	Utilities- Electric	Building Management	General Fund	8/10/2026	93.70
ComEd	Utilities- Electric	Building Management	General Fund	8/10/2026	79.77
ComEd	Utilities- Electric	Building Management	General Fund	8/10/2026	91.75
ComEd	Utilities- Electric	Building Management	General Fund	8/10/2026	568.02
ComEd	Utilities- Electric	Building Management	General Fund	8/10/2026	101.80
ComEd	Utilities- Electric	Building Management	General Fund	8/10/2026	66.86
ComEd	Utilities- Electric	Building Management	General Fund	8/10/2026	49.99
ComEd	Utilities- Electric	Building Management	General Fund	8/10/2026	163.69
ComEd	Utilities- Electric	Building Management	General Fund	8/10/2026	232.93
ComEd	Utilities- Electric	Building Management	General Fund	8/10/2026	1,503.44
ComEd	Utilities- Electric	Building Management	General Fund	8/10/2026	115.10
ComEd	Utilities- Electric	Building Management	General Fund	8/10/2026	62.37

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
ComEd	Utilities- Electric	Building Management	General Fund	8/10/2026	206.36
ComEd	Utilities- Electric	Building Management	General Fund	8/10/2026	82.62
ComEd	Utilities- Electric	Building Management	General Fund	8/10/2026	138.07
ComEd	Utilities- Electric	Building Management	General Fund	8/10/2026	270.08
ComEd	Utilities- Electric	Building Management	General Fund	8/10/2026	1,044.28
ComEd	Utilities- Electric	Building Management	General Fund	8/10/2026	876.38
ComEd	Utilities- Electric	Building Management	General Fund	8/10/2026	1,865.68
City of Geneva	Utilities- Electric	Building Management	General Fund	8/10/2026	13,426.34
City of Geneva	Utilities- Electric	Building Management	General Fund	8/10/2026	36.38
City of Geneva	Utilities- Electric	Building Management	General Fund	8/24/2026	139.49
City of Geneva	Utilities- Electric	Building Management	General Fund	8/24/2026	171.09
City of Geneva	Utilities- Electric	Building Management	General Fund	8/24/2026	6,761.49
City of Geneva	Utilities- Electric	Building Management	General Fund	8/24/2026	714.12
City of St. Charles	Utilities- Electric	Building Management	General Fund	8/24/2026	10,304.24
City of St. Charles	Utilities- Electric	Building Management	General Fund	8/24/2026	56.77
ComEd	Utilities- Electric	Building Management	General Fund	8/24/2026	16,900.93
ComEd	Utilities- Electric	Building Management	General Fund	8/24/2026	4,627.84
ComEd	Utilities- Electric	Building Management	General Fund	8/24/2026	5,380.79
ComEd	Utilities- Electric	Building Management	General Fund	8/24/2026	137.86
GSD, LLC dba GRNE Solarfield 05, LLC	Utilities- Electric	Building Management	General Fund	8/24/2026	2,603.84
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	8/24/2026	60,431.78
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Human Resource Management	General Fund	8/24/2026	119.00
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	8/24/2026	360.00
JP Morgan Chase Bank, N.A.	Office Supplies	Human Resource Management	General Fund	8/24/2026	471.96
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	County Auditor	General Fund	8/24/2026	50.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Auditor	General Fund	8/24/2026	17.69
Penny Wegman	Conferences and Meetings	County Auditor	General Fund	8/24/2026	1,769.67
Penny Wegman	Conferences and Meetings	County Auditor	General Fund	8/24/2026	2,098.53
Penny Wegman	Employee Training	County Auditor	General Fund	8/24/2026	675.00
Penny Wegman	Employee Training	County Auditor	General Fund	8/24/2026	565.00
US Bancorp Asset Management, Inc. dba PFMAM	Bank Service Charges	Treasurer/Collector	General Fund	8/20/2026	0.00
Cynthia Christopher	Conferences and Meetings	Treasurer/Collector	General Fund	8/24/2026	153.00
Maria E. Herrera	Conferences and Meetings	Treasurer/Collector	General Fund	8/24/2026	832.50
Jeannie Lifka	Conferences and Meetings	Treasurer/Collector	General Fund	8/24/2026	2.40
Maria E. Herrera	Employee Mileage Expense	Treasurer/Collector	General Fund	8/24/2026	416.48
Jeannie Lifka	Employee Mileage Expense	Treasurer/Collector	General Fund	8/24/2026	57.76
Amazon Capital Services, Inc.	Office Supplies	Treasurer/Collector	General Fund	8/24/2026	26.63
Amazon Capital Services, Inc.	Operating Supplies	Treasurer/Collector	General Fund	8/10/2026	5.78
Amazon Capital Services, Inc.	Operating Supplies	Treasurer/Collector	General Fund	8/10/2026	57.70
Warehouse Direct, Inc.	Operating Supplies	Treasurer/Collector	General Fund	8/10/2026	63.91
Warehouse Direct, Inc.	Operating Supplies	Treasurer/Collector	General Fund	8/10/2026	42.04
Woodland Valuation Services dba Appraisal Associat	Appraisal Services	Supervisor of Assessments	General Fund	8/24/2026	2,450.00
Shaw Suburban Media dba Shaw Media	Legal Printing	Supervisor of Assessments	General Fund	8/24/2026	1,959.20
Tribune Pub. Co., LLC dba Chicago Tribune Co., LLC	Legal Printing	Supervisor of Assessments	General Fund	8/24/2026	2,328.70
Tiffany Chavez	Employee Training	Supervisor of Assessments	General Fund	8/10/2026	532.20
Stephen Fitzmaurice	Employee Training	Supervisor of Assessments	General Fund	8/24/2026	44.00
Donna L. King	Employee Training	Supervisor of Assessments	General Fund	8/24/2026	31.87
Michelle R. Abell	Employee Training	Supervisor of Assessments	General Fund	8/24/2026	265.00
Noah Beckman	Employee Training	Supervisor of Assessments	General Fund	8/24/2026	32.05
Tiffany Chavez	Employee Mileage Expense	Supervisor of Assessments	General Fund	8/10/2026	314.11
Michelle R. Abell	Employee Mileage Expense	Supervisor of Assessments	General Fund	8/10/2026	46.06
Michelle R. Abell	Employee Mileage Expense	Supervisor of Assessments	General Fund	8/24/2026	38.00
Donna L. King	Employee Mileage Expense	Supervisor of Assessments	General Fund	8/24/2026	42.86
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Supervisor of Assessments	General Fund	8/24/2026	24.99
Woodland Valuation Services dba Appraisal Associat	Appraisal Services	Supervisor of Assessments	General Fund	8/24/2026	2,100.00
Eco Clean Maintenance, Inc.	Repairs and Maint- Buildings	County Clerk	General Fund	8/10/2026	650.00
Up North Printing, Inc.	Legal Printing	County Clerk	General Fund	8/24/2026	7,035.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Up North Printing, Inc.	Legal Printing	County Clerk	General Fund	8/24/2026	7,035.00
Christine Mazzei	Employee Mileage Expense	County Clerk	General Fund	8/10/2026	59.28
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	8/10/2026	185.90
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	8/24/2026	32.62
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	8/24/2026	142.46
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	8/24/2026	(26.92)
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	8/24/2026	276.83
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	8/24/2026	(74.96)
JP Morgan Chase Bank, N.A.	Office Supplies	County Clerk	General Fund	8/24/2026	106.87
Menards, Inc.	Office Supplies	County Clerk	General Fund	8/24/2026	13.77
Deluxe Small Business Sales, Inc.	Operating Supplies	County Clerk	General Fund	8/24/2026	487.48
Deluxe Small Business Sales, Inc.	Operating Supplies	County Clerk	General Fund	8/24/2026	1,029.89
JP Morgan Chase Bank, N.A.	Operating Supplies	County Clerk	General Fund	8/24/2026	373.80
Menards, Inc.	Operating Supplies	County Clerk	General Fund	8/24/2026	139.99
The Tree House, Inc.	Computer Related Supplies	County Clerk	General Fund	8/24/2026	192.26
JP Morgan Chase Bank, N.A.	Books and Subscriptions	County Clerk	General Fund	8/24/2026	29.96
DFM Associates	Software Licensing Cost	County Clerk	General Fund	8/10/2026	12,341.00
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	8/10/2026	45.00
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	8/24/2026	214.15
Alexandra Espinoza	Employee Mileage Expense	County Clerk	General Fund	8/10/2026	8.36
Alexandra Espinoza	Employee Mileage Expense	County Clerk	General Fund	8/10/2026	16.60
Alexandra Espinoza	Employee Mileage Expense	County Clerk	General Fund	8/24/2026	18.09
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	8/10/2026	3,325.00
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	8/24/2026	3,425.00
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	8/10/2026	26.72
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	8/24/2026	20.72
Uline	Office Supplies	County Clerk	General Fund	8/24/2026	4,907.16
Warehouse Direct, Inc.	Operating Supplies	County Clerk	General Fund	8/10/2026	82.98
JP Morgan Chase Bank, N.A.	Operating Supplies	County Clerk	General Fund	8/24/2026	109.23
Kane County Clerk - Petty Cash	Operating Supplies	County Clerk	General Fund	8/24/2026	30.75
NVZ, Inc.	Operating Supplies	County Clerk	General Fund	8/24/2026	164.95
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	8/24/2026	301.40
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	General Fund	8/24/2026	1.28
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	General Fund	8/24/2026	2.68
David C. King	Employee Mileage Expense	Recorder	General Fund	8/24/2026	46.74
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	8/24/2026	51.48
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	8/6/2026	1,374.11
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	8/19/2026	687.86
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	8/19/2026	5,488.90
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	8/19/2026	1,620.00
Just In Time Coffee, LLC	Jurors' Expense	Judiciary and Courts	General Fund	8/10/2026	784.00
Just In Time Coffee, LLC	Jurors' Expense	Judiciary and Courts	General Fund	8/10/2026	855.00
JP Morgan Chase Bank, N.A.	Jurors' Expense	Judiciary and Courts	General Fund	8/24/2026	56.72
Dina G. Mancillas	Per Diem Expense	Judiciary and Courts	General Fund	8/10/2026	300.00
Alexandra J. Busch	Per Diem Expense	Judiciary and Courts	General Fund	8/10/2026	225.00
Jennifer A. Campbell	Per Diem Expense	Judiciary and Courts	General Fund	8/10/2026	300.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	8/10/2026	64.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	8/24/2026	675.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	8/24/2026	57.00
Donna L. Watwood	Per Diem Expense	Judiciary and Courts	General Fund	8/24/2026	112.50
Taylor N. Conley	Per Diem Expense	Judiciary and Courts	General Fund	8/24/2026	225.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	8/24/2026	409.50
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	8/24/2026	225.00
Geri L. Denson	Per Diem Expense	Judiciary and Courts	General Fund	8/24/2026	42.75
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	8/24/2026	517.50
Dina G. Mancillas	Per Diem Expense	Judiciary and Courts	General Fund	8/24/2026	300.00
Rosa M. Tovar	Per Diem Expense	Judiciary and Courts	General Fund	8/24/2026	225.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	8/24/2026	3,141.00
Eduardo Nino-Avalos	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/10/2026	401.85
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/10/2026	304.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/10/2026	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/10/2026	180.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/10/2026	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/10/2026	382.63
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/10/2026	547.65
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/10/2026	152.00
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/10/2026	1,155.35
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/10/2026	871.95
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/10/2026	581.30
Arleis Torres	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/10/2026	304.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/10/2026	1,997.58
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/10/2026	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/10/2026	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/10/2026	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/10/2026	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/10/2026	200.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/10/2026	160.00
Viviana Chang	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/10/2026	505.50
Viviana Chang	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/10/2026	658.65
Commlne, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/10/2026	1,125.62
Commlne, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/10/2026	1,245.85
Commlne, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/10/2026	1,554.45
F.T. Interpreting, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/10/2026	1,389.15
F.T. Interpreting, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/10/2026	1,962.90
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/10/2026	202.33
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/10/2026	986.36
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/10/2026	822.08
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/10/2026	1,592.50
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/24/2026	3,778.66
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/24/2026	1,530.64
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/24/2026	2,515.60
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/24/2026	1,105.34
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/24/2026	993.50
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/24/2026	525.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/24/2026	563.00
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/24/2026	519.22
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/24/2026	440.50
Commlne, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/24/2026	2,045.76
Commlne, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/24/2026	1,726.56
Viviana Chang	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/24/2026	243.40
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/24/2026	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/24/2026	160.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/24/2026	2,209.20
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/24/2026	1,672.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/24/2026	2,137.12
Arleis Torres	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/24/2026	570.00
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/24/2026	152.00
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/24/2026	851.20
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/24/2026	913.52
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/24/2026	160.00
Law Offices of Brian J. Miranda	Court Appointed Counsel	Judiciary and Courts	General Fund	8/10/2026	3,434.00
Conference Technologies, Inc.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	8/24/2026	6,912.80
JP Morgan Chase Bank, N.A.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	8/24/2026	218.83
JP Morgan Chase Bank, N.A.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	8/24/2026	59.99

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	8/10/2026	84.24
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	8/10/2026	42.64
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	8/10/2026	14.32
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	8/10/2026	17.84
Marielisa Jackson	Conferences and Meetings	Judiciary and Courts	General Fund	8/24/2026	387.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	8/24/2026	1,676.18
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	8/24/2026	183.47
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	8/24/2026	3,325.95
Karen M. Zajicek	Employee Mileage Expense	Judiciary and Courts	General Fund	8/24/2026	6.96
JP Morgan Chase Bank, N.A.	General Association Dues	Judiciary and Courts	General Fund	8/24/2026	150.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/24/2026	30.99
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/24/2026	30.24
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/24/2026	50.73
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/24/2026	46.74
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/24/2026	41.49
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/24/2026	22.86
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	8/10/2026	46.04
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	8/24/2026	13.89
Alphagraphics #344	Office Supplies	Judiciary and Courts	General Fund	8/24/2026	91.19
JP Morgan Chase Bank, N.A.	Office Supplies	Judiciary and Courts	General Fund	8/24/2026	14.56
JP Morgan Chase Bank, N.A.	Office Supplies	Judiciary and Courts	General Fund	8/24/2026	748.29
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Judiciary and Courts	General Fund	8/24/2026	268.80
JP Morgan Chase Bank, N.A.	Employee Recognition Supplies	Judiciary and Courts	General Fund	8/24/2026	712.77
Kane County Clerk of the Circuit Court-Petty Cash	Conferences and Meetings	Circuit Clerk	General Fund	8/10/2026	25.00
Kane County Clerk of the Circuit Court-Petty Cash	Conferences and Meetings	Circuit Clerk	General Fund	8/10/2026	25.00
Jessica Joerger	Employee Mileage Expense	Circuit Clerk	General Fund	8/10/2026	72.50
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	8/10/2026	34.08
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	8/24/2026	17.48
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	8/24/2026	111.72
Cheyenne H. Lowery	Employee Mileage Expense	Circuit Clerk	General Fund	8/24/2026	9.12
Rebecca Lynch	Employee Mileage Expense	Circuit Clerk	General Fund	8/24/2026	54.72
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	8/24/2026	30.40
Malinda Patterson	Employee Mileage Expense	Circuit Clerk	General Fund	8/24/2026	16.72
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	8/24/2026	128.44
Johnathan M. Pickering	Employee Mileage Expense	Circuit Clerk	General Fund	8/24/2026	9.88
Brooke K. Schultz	Employee Mileage Expense	Circuit Clerk	General Fund	8/24/2026	27.36
Su H. Shanahan	Employee Mileage Expense	Circuit Clerk	General Fund	8/24/2026	57.00
Sonal M. Sikligar	Employee Mileage Expense	Circuit Clerk	General Fund	8/24/2026	66.50
Jessica Skwarek	Employee Mileage Expense	Circuit Clerk	General Fund	8/24/2026	99.33
Avani P. Vyas	Employee Mileage Expense	Circuit Clerk	General Fund	8/24/2026	22.04
Colby Whitman	Employee Mileage Expense	Circuit Clerk	General Fund	8/24/2026	64.60
Emma Zub	Employee Mileage Expense	Circuit Clerk	General Fund	8/24/2026	91.20
Evelyn Alanis	Employee Mileage Expense	Circuit Clerk	General Fund	8/24/2026	18.24
E. Dianne Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	8/24/2026	65.36
Baylee I. Andres	Employee Mileage Expense	Circuit Clerk	General Fund	8/24/2026	24.32
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	8/24/2026	142.88
Margaret Baus	Employee Mileage Expense	Circuit Clerk	General Fund	8/24/2026	27.36
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	8/24/2026	27.36
Heather J. Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	8/24/2026	31.92
Jason M. Crowley	Employee Mileage Expense	Circuit Clerk	General Fund	8/24/2026	24.32
Colleen Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	8/24/2026	167.20
Janet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	8/24/2026	24.32
Christine Foss	Employee Mileage Expense	Circuit Clerk	General Fund	8/24/2026	262.96
Gwendolyn G. Grist	Employee Mileage Expense	Circuit Clerk	General Fund	8/24/2026	75.24
Jill M. Hall	Employee Mileage Expense	Circuit Clerk	General Fund	8/24/2026	7.60
Joanne M. Hassler	Employee Mileage Expense	Circuit Clerk	General Fund	8/24/2026	3.80
Noah Helser	Employee Mileage Expense	Circuit Clerk	General Fund	8/24/2026	60.80

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Katherine V. Hernandez	Employee Mileage Expense	Circuit Clerk	General Fund	8/24/2026	25.84
Deneen S. Hull	Employee Mileage Expense	Circuit Clerk	General Fund	8/24/2026	19.76
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	General Fund	8/10/2026	868.71
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	General Fund	8/24/2026	42.04
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	8/24/2026	47.98
Interprenet, LTD	Trials and Costs of Hearing	State's Attorney	General Fund	8/10/2026	260.00
Just In Time Coffee, LLC	Trials and Costs of Hearing	State's Attorney	General Fund	8/10/2026	124.00
JP Morgan Chase Bank, N.A.	Trials and Costs of Hearing	State's Attorney	General Fund	8/24/2026	19.10
		State's Attorney	General Fund	8/24/2026	132.63
		State's Attorney	General Fund	8/24/2026	496.50
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	8/10/2026	40.00
Jennifer A. Campbell	Court Reporter Costs	State's Attorney	General Fund	8/10/2026	40.00
Taylor N. Conley	Court Reporter Costs	State's Attorney	General Fund	8/10/2026	36.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	8/10/2026	1,024.00
Donna L. Watwood	Court Reporter Costs	State's Attorney	General Fund	8/10/2026	800.00
Donna L. Watwood	Court Reporter Costs	State's Attorney	General Fund	8/24/2026	52.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	General Fund	8/24/2026	68.00
Dina G. Mancillas	Court Reporter Costs	State's Attorney	General Fund	8/24/2026	128.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	8/24/2026	7.50
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	8/24/2026	72.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	8/24/2026	48.50
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	8/24/2026	1,048.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	8/24/2026	1,112.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	8/24/2026	117.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	8/24/2026	1,012.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	8/24/2026	19.65
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	8/24/2026	1,011.84
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	8/24/2026	1,006.09
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	General Fund	8/24/2026	395.00
Illinois State Toll Highway Authority	Employee Mileage Expense	State's Attorney	General Fund	8/10/2026	566.25
Jamie L. Mosser	Employee Mileage Expense	State's Attorney	General Fund	8/10/2026	94.24
Kane County Bar Association	General Association Dues	State's Attorney	General Fund	8/24/2026	150.00
Kane County Bar Association	General Association Dues	State's Attorney	General Fund	8/24/2026	150.00
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	8/10/2026	586.02
JP Morgan Chase Bank, N.A.	Office Supplies	State's Attorney	General Fund	8/24/2026	816.00
Paddock Publications (Daily Herald)	Operating Supplies	State's Attorney	General Fund	8/10/2026	41.40
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	8/24/2026	995.26
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	8/24/2026	614.76
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	8/24/2026	20.49
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	8/24/2026	3,269.61
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	8/24/2026	2,734.20
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	8/24/2026	423.15
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	General Fund	8/24/2026	348.81
Sarena Ayala	Employee Mileage Expense	State's Attorney	General Fund	8/24/2026	102.37
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	8/24/2026	653.99
		Public Defender	General Fund	8/10/2026	20.00
		Public Defender	General Fund	8/10/2026	24.00
		Public Defender	General Fund	8/10/2026	15.00
		Public Defender	General Fund	8/10/2026	13,925.00
		Public Defender	General Fund	8/24/2026	60.00
		Public Defender	General Fund	8/24/2026	80.75
		Public Defender	General Fund	8/24/2026	392.00
		Public Defender	General Fund	8/24/2026	27.56
Nicole F. Salonen	Employee Training	Public Defender	General Fund	8/10/2026	10.00
JP Morgan Chase Bank, N.A.	Employee Training	Public Defender	General Fund	8/24/2026	60.00
JP Morgan Chase Bank, N.A.	Employee Training	Public Defender	General Fund	8/24/2026	102.00
JP Morgan Chase Bank, N.A.	Employee Training	Public Defender	General Fund	8/24/2026	300.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Attorney Association Dues	Public Defender	General Fund	8/24/2026	490.00
JP Morgan Chase Bank, N.A.	Attorney Association Dues	Public Defender	General Fund	8/24/2026	1,435.00
Kane County Bar Association	Attorney Association Dues	Public Defender	General Fund	8/24/2026	2,700.00
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Public Defender	General Fund	8/24/2026	16.99
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	8/24/2026	88.74
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	8/24/2026	15.24
JP Morgan Chase Bank, N.A.	Office Supplies	Public Defender	General Fund	8/24/2026	42.74
JP Morgan Chase Bank, N.A.	Office Supplies	Public Defender	General Fund	8/24/2026	4.50
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	8/24/2026	292.97
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	8/24/2026	5,274.24
Enhanced Administration Consulting, LLC	Contractual/Consulting Services	Sheriff	General Fund	8/10/2026	900.00
Motorola Solutions, Inc.	Contractual/Consulting Services	Sheriff	General Fund	8/24/2026	12,688.00
Sentinel Offender Services, LLC	Extradition Costs	Sheriff	General Fund	8/10/2026	11,435.10
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	8/24/2026	1,766.22
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	8/24/2026	1,539.34
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	8/24/2026	291.66
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	8/10/2026	142.83
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	8/10/2026	233.85
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	8/24/2026	85.16
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/10/2026	559.80
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/10/2026	116.93
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/10/2026	5.49
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/10/2026	559.80
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/10/2026	51.40
City Electric Supply Company	Repairs and Maint- Vehicles	Sheriff	General Fund	8/10/2026	109.51
Fox Valley Glass, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/10/2026	686.56
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	8/10/2026	52.75
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	8/10/2026	61.08
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	8/10/2026	173.80
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	8/10/2026	44.28
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	8/10/2026	463.88
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	8/10/2026	182.62
Strypes Plus More, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/10/2026	3,075.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/10/2026	185.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/10/2026	70.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/10/2026	1,127.24
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/10/2026	275.76
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/10/2026	357.74
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/10/2026	321.22
Illinois State Toll Highway Authority	Repairs and Maint- Vehicles	Sheriff	General Fund	8/10/2026	88.18
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/24/2026	575.69
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/24/2026	244.90
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/24/2026	314.61
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/24/2026	883.49
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/24/2026	321.25
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/24/2026	167.95
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	8/24/2026	31.62
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	8/24/2026	28.56
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	8/24/2026	31.62
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	8/24/2026	30.60
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	8/24/2026	1.50
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	8/24/2026	85.50
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	8/24/2026	182.37
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	8/24/2026	9.34
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	8/24/2026	42.44
Hollywood Tools, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	8/24/2026	429.99
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	8/24/2026	50.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	8/24/2026	3,903.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	8/24/2026	1,925.12
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	8/24/2026	1,059.73
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	8/24/2026	1,065.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	8/24/2026	5.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	8/24/2026	55.99
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	8/24/2026	667.99
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	8/24/2026	4,413.41
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	8/24/2026	28.99
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	8/24/2026	165.55
Kane County Sheriff - Petty Cash	Operating Supplies	Sheriff	General Fund	8/10/2026	1,011.95
KS State Bank	Operating Supplies	Sheriff	General Fund	8/10/2026	5,541.32
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	8/24/2026	6,252.44
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	8/24/2026	10.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	8/24/2026	977.29
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	8/24/2026	3,168.92
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	8/24/2026	532.54
Streicher's, Inc.	Uniform Supplies	Sheriff	General Fund	8/10/2026	783.00
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	8/10/2026	74.29
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	8/10/2026	74.29
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	8/24/2026	74.29
Collins Law Enforcement Supply, LLC	Uniform Supplies	Sheriff	General Fund	8/24/2026	2,400.00
Mansfield Oil Company of Gainesville, Inc.	Fuel- Vehicles	Sheriff	General Fund	8/10/2026	4,204.93
Mansfield Oil Company of Gainesville, Inc.	Fuel- Vehicles	Sheriff	General Fund	8/10/2026	3,305.04
Petroleum Traders Corporation	Fuel- Vehicles	Sheriff	General Fund	8/10/2026	2,251.68
Mansfield Oil Company of Gainesville, Inc.	Fuel- Vehicles	Sheriff	General Fund	8/24/2026	4,029.51
Mansfield Oil Company of Gainesville, Inc.	Fuel- Vehicles	Sheriff	General Fund	8/24/2026	2,518.80
JP Morgan Chase Bank, N.A.	Medical/Dental/Hospital Services	Sheriff	General Fund	8/24/2026	150.00
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	8/24/2026	25,000.00
Stericycle, Inc.	Disposal and Water Softener Srvs	Sheriff	General Fund	8/24/2026	361.39
Lighthouse Recovery, Inc.	Operating Supplies	Sheriff	General Fund	8/10/2026	37,500.00
Valdes, LLC	Operating Supplies	Sheriff	General Fund	8/10/2026	999.25
Valdes, LLC	Operating Supplies	Sheriff	General Fund	8/10/2026	999.25
Valdes, LLC	Operating Supplies	Sheriff	General Fund	8/10/2026	999.25
VIQ Solutions, Inc.	Operating Supplies	Sheriff	General Fund	8/10/2026	219.00
VIQ Solutions, Inc.	Operating Supplies	Sheriff	General Fund	8/10/2026	224.29
VIQ Solutions, Inc.	Operating Supplies	Sheriff	General Fund	8/10/2026	184.45
VIQ Solutions, Inc.	Operating Supplies	Sheriff	General Fund	8/10/2026	37.23
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	8/10/2026	349.19
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	8/10/2026	349.19
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	8/10/2026	349.19
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	8/10/2026	613.92
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	8/24/2026	349.19
Wagner Investigative Polygraph Service	Operating Supplies	Sheriff	General Fund	8/24/2026	50.00
Valdes, LLC	Operating Supplies	Sheriff	General Fund	8/24/2026	999.25
COPS & FIRE Personnel Testing Service	Operating Supplies	Sheriff	General Fund	8/24/2026	625.00
County of Kendall	Operating Supplies	Sheriff	General Fund	8/24/2026	10,296.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	8/24/2026	51.59
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	8/24/2026	119.72
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	8/24/2026	100.94
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	8/10/2026	65.25
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	8/10/2026	65.25
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	8/10/2026	40.49
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	8/24/2026	65.25
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	8/24/2026	65.25
Aramark Services, Inc.	Food	Sheriff	General Fund	8/10/2026	17,095.68

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Aramark Services, Inc.	Food	Sheriff	General Fund	8/10/2026	50.80
Aramark Services, Inc.	Food	Sheriff	General Fund	8/10/2026	46.60
Aramark Services, Inc.	Food	Sheriff	General Fund	8/10/2026	16,799.64
Aramark Services, Inc.	Food	Sheriff	General Fund	8/10/2026	42.00
Aramark Services, Inc.	Food	Sheriff	General Fund	8/10/2026	17,425.19
Aramark Services, Inc.	Food	Sheriff	General Fund	8/24/2026	16,943.69
Aramark Services, Inc.	Food	Sheriff	General Fund	8/24/2026	40.80
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	8/24/2026	20.49
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	8/24/2026	124.01
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	8/24/2026	15.24
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	8/24/2026	9.24
North East Multi-Regional Training, Inc.	Employee Training	Sheriff	General Fund	8/10/2026	13,015.00
Warehouse Direct, Inc.	Office Supplies	Sheriff	General Fund	8/10/2026	259.02
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	8/24/2026	450.00
Peter J. Burgert	Employee Mileage Expense	Merit Commission	General Fund	8/24/2026	197.60
Manuel E. Olalde	Employee Mileage Expense	Merit Commission	General Fund	8/24/2026	314.64
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Court Services	General Fund	8/24/2026	1,950.00
Kyle Grenfell	Employee Mileage Expense	Court Services	General Fund	8/24/2026	9.28
Kyle Grenfell	Employee Mileage Expense	Court Services	General Fund	8/24/2026	60.12
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	8/24/2026	332.66
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	8/24/2026	129.99
Christopher J. Starkovich	Postage	Court Services	General Fund	8/10/2026	12.90
Kyle Grenfell	Miscellaneous Supplies	Court Services	General Fund	8/24/2026	113.74
Language Line Services	Contractual/Consulting Services	Court Services	General Fund	8/24/2026	2,584.99
Valdes Engineering Company	Contractual/Consulting Services	Court Services	General Fund	8/24/2026	6,500.00
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Court Services	General Fund	8/24/2026	780.00
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Court Services	General Fund	8/24/2026	130.00
Eco Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	8/10/2026	1,112.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	8/10/2026	61.22
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	8/24/2026	58.49
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Court Services	General Fund	8/24/2026	295.00
Lagrove, LLC	Building Space Rental	Court Services	General Fund	8/24/2026	2,949.76
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	8/24/2026	330.68
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	8/24/2026	98.85
Molly E. Martinez	Conferences and Meetings	Court Services	General Fund	8/10/2026	0.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	8/24/2026	950.00
Yasmin Varela	Employee Training	Court Services	General Fund	8/10/2026	129.25
Nicole Buhl	Employee Mileage Expense	Court Services	General Fund	8/24/2026	19.76
Nicole Buhl	Employee Mileage Expense	Court Services	General Fund	8/24/2026	19.76
Daniel P. Gates	Employee Mileage Expense	Court Services	General Fund	8/24/2026	57.91
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	8/24/2026	31.50
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	8/24/2026	141.75
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	8/24/2026	20.00
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	8/10/2026	109.38
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	8/24/2026	328.37
JP Morgan Chase Bank, N.A.	Office Supplies	Court Services	General Fund	8/24/2026	73.87
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	8/24/2026	249.79
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	8/10/2026	1,065.70
WEX Bank	Fuel- Vehicles	Court Services	General Fund	8/24/2026	844.03
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Court Services	General Fund	8/24/2026	47.49
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Court Services	General Fund	8/24/2026	716.70
JP Morgan Chase Bank, N.A.	Drug Court Graduation Supplies	Court Services	General Fund	8/24/2026	158.11
Chicago Transit Authority	Incentives	Court Services	General Fund	8/24/2026	1,860.00
JP Morgan Chase Bank, N.A.	Incentives	Court Services	General Fund	8/24/2026	44.99
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Court Services	General Fund	8/24/2026	130.00
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	8/24/2026	224.69
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	8/10/2026	9.79

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	8/24/2026	14.04
Lagrove, LLC	Building Space Rental	Court Services	General Fund	8/24/2026	2,949.75
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	8/10/2026	597.79
Sousie Jenkins	Employee Mileage Expense	Court Services	General Fund	8/24/2026	19.76
City of Aurora	Miscellaneous Contractual Exp	Court Services	General Fund	8/24/2026	75.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	8/24/2026	52.50
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	8/10/2026	83.72
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	8/10/2026	53.27
WEX Bank	Fuel- Vehicles	Court Services	General Fund	8/24/2026	161.86
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Court Services	General Fund	8/24/2026	238.90
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	8/10/2026	1,400.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	8/24/2026	5,000.00
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	8/24/2026	40,817.75
JP Morgan Chase Bank, N.A.	Juvenile Board and Care	Court Services	General Fund	8/24/2026	87.00
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	8/10/2026	63.00
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	8/10/2026	92.00
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	General Fund	8/10/2026	140.50
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	8/10/2026	20.57
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	8/24/2026	3,714.49
Sentry Security Fasteners, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	8/10/2026	658.55
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	8/24/2026	250.00
JP Morgan Chase Bank, N.A.	Office Supplies	Court Services	General Fund	8/24/2026	567.84
Bob Barker Company, Inc.	Operating Supplies	Court Services	General Fund	8/10/2026	1,545.00
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	8/10/2026	671.00
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	8/24/2026	142.21
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	8/24/2026	316.45
Synchrony Bank (Sam's Club Direct/Lowes)	Operating Supplies	Court Services	General Fund	8/24/2026	145.24
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Court Services	General Fund	8/24/2026	94.33
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Court Services	General Fund	8/10/2026	19.92
Sysco Food Services Chicago	Food	Court Services	General Fund	8/10/2026	682.47
Sysco Food Services Chicago	Food	Court Services	General Fund	8/10/2026	1,237.73
Aramark Services, Inc.	Food	Court Services	General Fund	8/10/2026	1,090.00
Aramark Services, Inc.	Food	Court Services	General Fund	8/24/2026	1,068.20
Aramark Services, Inc.	Food	Court Services	General Fund	8/24/2026	1,004.98
Synchrony Bank (Sam's Club Direct/Lowes)	Food	Court Services	General Fund	8/24/2026	65.88
Sysco Food Services Chicago	Food	Court Services	General Fund	8/24/2026	1,416.09
Independent Health Services, LLC dba IHS Pharmacy	Medical Supplies and Drugs	Court Services	General Fund	8/10/2026	135.90
Independent Health Services, LLC dba IHS Pharmacy	Medical Supplies and Drugs	Court Services	General Fund	8/10/2026	(4.60)
WEX Bank	Fuel- Vehicles	Court Services	General Fund	8/24/2026	46.63
Michelle Evans	Contractual/Consulting Services	Court Services	General Fund	8/24/2026	500.00
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	8/24/2026	299.15
Interprenet, LTD	Contractual/Consulting Services	Court Services	General Fund	8/10/2026	360.04
Language Line Services	Contractual/Consulting Services	Court Services	General Fund	8/24/2026	31.37
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	8/24/2026	128.07
It's Me Marketing, LLC	General Advertising	Court Services	General Fund	8/10/2026	1,680.00
Jaime Thomas	Conferences and Meetings	Court Services	General Fund	8/10/2026	1,413.46
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	8/24/2026	800.49
Payton B. Mackey	Employee Mileage Expense	Court Services	General Fund	8/10/2026	14.44
Payton B. Mackey	Employee Mileage Expense	Court Services	General Fund	8/10/2026	1.40
JP Morgan Chase Bank, N.A.	General Association Dues	Court Services	General Fund	8/24/2026	163.60
BlueTriton Brands, Inc. dba Primo Brands	Miscellaneous Contractual Exp	Court Services	General Fund	8/24/2026	36.75
PharmChem, Inc.	Lab Services	Court Services	General Fund	8/24/2026	31.95
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	8/10/2026	1,199.00
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	8/24/2026	1,220.80
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	8/24/2026	1,284.02
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	8/10/2026	7,750.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	8/10/2026	19,250.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
RAM Consulting, LLC	Autopsies/Consulting	Coroner	General Fund	8/10/2026	5,000.00
Erin B. Waxenbaum Dennison	Autopsies/Consulting	Coroner	General Fund	8/10/2026	1,350.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	8/24/2026	14,000.00
David A. Wold DDS, PC dba Bensenville Dental Care	Autopsies/Consulting	Coroner	General Fund	8/24/2026	700.00
Stericycle, Inc.	Forensic Expense	Coroner	General Fund	8/24/2026	903.72
Central DuPage Hospital Association dba HealthLab	Toxicology Expense	Coroner	General Fund	8/10/2026	36.50
NMS Labs	Toxicology Expense	Coroner	General Fund	8/10/2026	10,596.00
NMS Labs	Toxicology Expense	Coroner	General Fund	8/24/2026	9,691.50
JP Morgan Chase Bank, N.A.	Toxicology Expense	Coroner	General Fund	8/24/2026	19.17
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Coroner	General Fund	8/24/2026	1,058.17
Loren Carrera	Conferences and Meetings	Coroner	General Fund	8/10/2026	660.48
Derick R. Hayden	Conferences and Meetings	Coroner	General Fund	8/10/2026	299.39
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Coroner	General Fund	8/24/2026	1,646.01
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Coroner	General Fund	8/24/2026	1,820.39
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Coroner	General Fund	8/24/2026	577.00
Stericycle, Inc.	Miscellaneous Contractual Exp	Coroner	General Fund	8/10/2026	663.53
Stericycle, Inc.	Miscellaneous Contractual Exp	Coroner	General Fund	8/10/2026	898.70
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Coroner	General Fund	8/24/2026	46.74
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	General Fund	8/24/2026	261.06
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	General Fund	8/24/2026	100.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	General Fund	8/24/2026	693.50
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Coroner	General Fund	8/24/2026	19.96
WEX Bank	Fuel- Vehicles	Coroner	General Fund	8/24/2026	1,132.02
Menards, Inc.	Repairs and Maint- Equipment	Emergency Management Services	General Fund	8/10/2026	47.82
Menards, Inc.	Repairs and Maint- Equipment	Emergency Management Services	General Fund	8/10/2026	43.64
JP Morgan Chase Bank, N.A.	Repairs and Maint- Equipment	Emergency Management Services	General Fund	8/24/2026	9.11
JP Morgan Chase Bank, N.A.	Repairs and Maint- Equipment	Emergency Management Services	General Fund	8/24/2026	881.49
Kane County Chiefs of Police Association	General Association Dues	Emergency Management Services	General Fund	8/10/2026	100.00
Toshiba America Business Solutions, Inc	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	8/10/2026	219.94
Toshiba America Business Solutions, Inc	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	8/10/2026	222.27
Toshiba America Business Solutions, Inc	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	8/10/2026	156.86
Quill, LLC	Office Supplies	Emergency Management Services	General Fund	8/10/2026	339.73
Quill, LLC	Office Supplies	Emergency Management Services	General Fund	8/24/2026	493.06
JP Morgan Chase Bank, N.A.	Operating Supplies	Emergency Management Services	General Fund	8/24/2026	210.00
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Emergency Management Services	General Fund	8/24/2026	0.99
JP Morgan Chase Bank, N.A.	Food	Emergency Management Services	General Fund	8/24/2026	29.52
JP Morgan Chase Bank, N.A.	Office Supplies	Environmental Management	General Fund	8/24/2026	71.39
JP Morgan Chase Bank, N.A.	Operating Supplies	Environmental Management	General Fund	8/24/2026	20.00
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	8/24/2026	493.50
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	8/10/2026	227.70
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	8/24/2026	142.60
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	General Fund	8/24/2026	36.99
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	General Fund	8/24/2026	20.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	General Fund	8/24/2026	921.99
David F. Schultz	Employee Mileage Expense	Development	General Fund	8/10/2026	28.27
David F. Schultz	Employee Mileage Expense	Development	General Fund	8/24/2026	28.27
David F. Schultz	Employee Mileage Expense	Development	General Fund	8/24/2026	28.27
David F. Schultz	Employee Mileage Expense	Development	General Fund	8/24/2026	26.97
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	8/10/2026	35.96
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	8/24/2026	39.28
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	8/24/2026	18.16
JP Morgan Chase Bank, N.A.	Office Supplies	Development	General Fund	8/24/2026	177.49
Havlicek Geneva Ace Hardware, LLC	Operating Supplies	Development	General Fund	8/24/2026	4.49
JP Morgan Chase Bank, N.A.	Operating Supplies	Development	General Fund	8/24/2026	71.00
WEX Bank	Fuel- Vehicles	Development	General Fund	8/24/2026	1,059.59
Camic Johnson, LTD	Contractual/Consulting Services	Development	General Fund	8/24/2026	400.00
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	8/10/2026	180.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	8/10/2026	180.00
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	8/10/2026	267.18
The Pitney Bowes Bank Inc dba The Pitney Bowes Res	Postage	Other- Countywide Expenses	General Fund	8/10/2026	100,000.00
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	8/24/2026	27.71
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	8/24/2026	24.44
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	8/24/2026	29.27
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	8/24/2026	409.21
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	8/24/2026	285.12
Devnet Incorporated	Software Licensing Cost	Other- Countywide Expenses	General Fund	8/10/2026	42,166.87
Insight Public Sector, Inc.	Software Licensing Cost	Other- Countywide Expenses	General Fund	8/24/2026	29,100.00
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	8/24/2026	189.90
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	8/24/2026	20.00
JP Morgan Chase Bank, N.A.	Telephone	Other- Countywide Expenses	General Fund	8/24/2026	145.65
PTS Communications, Inc.	Telephone	Other- Countywide Expenses	General Fund	8/24/2026	100.00
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	8/10/2026	81.50
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	8/10/2026	33,676.81
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	8/10/2026	(33,676.81)
AT&T Mobility dba AT&T National Accounts, LLC	Cellular Phone	Other- Countywide Expenses	General Fund	8/24/2026	93.75
AT&T dba AT&T Enterprises, LLC	Internet	Other- Countywide Expenses	General Fund	8/10/2026	190.03
Eric C. Gwillim	Internet	Other- Countywide Expenses	General Fund	8/10/2026	95.00
Eric C. Gwillim	Internet	Other- Countywide Expenses	General Fund	8/10/2026	95.00
Corey Malis	Internet	Other- Countywide Expenses	General Fund	8/10/2026	109.00
Scott Novack	Internet	Other- Countywide Expenses	General Fund	8/10/2026	198.80
John Zakosek	Internet	Other- Countywide Expenses	General Fund	8/10/2026	190.00
Blair Peters	Internet	Other- Countywide Expenses	General Fund	8/24/2026	170.00
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	8/24/2026	95.00
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	8/24/2026	190.00
hristopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	8/24/2026	80.00
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	8/24/2026	104.99
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	8/24/2026	146.08
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	8/24/2026	3,729.89
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	8/24/2026	95.00
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	8/24/2026	70.00
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	8/24/2026	139.95
Stephen Dolewski	Internet	Other- Countywide Expenses	General Fund	8/24/2026	105.00
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	8/24/2026	120.00
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	8/24/2026	99.99
Benjamin J. Fox	Internet	Other- Countywide Expenses	General Fund	8/24/2026	147.90
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	8/24/2026	398.53
Batavia Enterprises Real Estate, LLC	Building Lease	Other- Countywide Expenses	General Fund	8/24/2026	15,394.51
Fox Valley Glass, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	8/10/2026	686.56
Fox Valley Glass, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	8/10/2026	653.76
Fox Valley Glass, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	8/10/2026	852.57
LAN Marketing, LTD dba LAN Office Furnishings	Liability Insurance	Human Resource Management	Insurance Liability	8/10/2026	19,733.33
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	8/10/2026	2,670.47
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	8/10/2026	1,884.28
Top Shot CKR, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	8/10/2026	395.00
Physicians Immediate Care Chicago PLLC dba Wellnow	Liability Insurance	Human Resource Management	Insurance Liability	8/24/2026	390.00
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	8/24/2026	5,691.81
Illinois Workers Compensation Commission	Workers Compensation	Human Resource Management	Insurance Liability	8/24/2026	2,105.05
CCMSI	Worker's Compensation Claims	Human Resource Management	Insurance Liability	8/24/2026	100,446.19
Matthew J. Goncher	Worker's Compensation Claims	Human Resource Management	Insurance Liability	8/24/2026	1,126.78
JP Morgan Chase Bank, N.A.	General Association Dues	Human Resource Management	Insurance Liability	8/24/2026	299.00
Laner Muchin, LTD	Legal Services	State's Attorney	Insurance Liability	8/10/2026	56.25
Laner Muchin, LTD	Legal Services	State's Attorney	Insurance Liability	8/10/2026	15,404.60
Laner Muchin, LTD	Legal Services	State's Attorney	Insurance Liability	8/24/2026	19,892.55
Swanson, Martin & Bell, LLP	Legal Services	State's Attorney	Insurance Liability	8/24/2026	315.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Edgar K. Collision Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	8/24/2026	4,000.00
Edgar K. Collision Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	8/24/2026	4,000.00
Hervas, Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	8/24/2026	1,530.00
Hervas, Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	8/24/2026	821.42
Hervas, Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	8/24/2026	855.00
Kinnally Flaherty Krentz Loran Hodge & Masur PC	Legal Services	State's Attorney	Insurance Liability	8/24/2026	285.00
Kinnally Flaherty Krentz Loran Hodge & Masur PC	Legal Services	State's Attorney	Insurance Liability	8/24/2026	1,235.00
Kinnally Flaherty Krentz Loran Hodge & Masur PC	Legal Services	State's Attorney	Insurance Liability	8/24/2026	760.00
		State's Attorney	Insurance Liability	8/24/2026	37.30
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	8/10/2026	90.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	8/10/2026	30.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	8/24/2026	30.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	8/24/2026	90.00
Magna Legal Services, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	8/24/2026	471.25
Magna Legal Services, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	8/24/2026	560.60
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	8/24/2026	7,053.96
Experian Marketing Solutions, LLC	Software Licensing Cost	Information Technologies	Geographic Information Systems	8/24/2026	7,159.95
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	Geographic Information Systems	8/24/2026	12.49
Warehouse Direct, Inc.	Office Supplies	Information Technologies	Geographic Information Systems	8/24/2026	4.11
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Information Technologies	Geographic Information Systems	8/24/2026	19.74
JP Morgan Chase Bank, N.A.	Operating Supplies	Information Technologies	Geographic Information Systems	8/24/2026	199.99
Illinois Municipal Retirement Fund (IMRF)	IMRF Contribution	Other- Countywide Expenses	Illinois Municipal Retirement	8/12/2026	11,307.70
Illinois Municipal Retirement Fund (IMRF)	IMRF Contribution	Other- Countywide Expenses	Illinois Municipal Retirement	8/12/2026	29,383.02
Rising Lights Project	External Grants	County Board	Grand Victoria Casino Elgin	8/10/2026	5,320.47
Big Rock Plowing Match Association	External Grants	County Board	Grand Victoria Casino Elgin	8/10/2026	1,050.00
Tri City Health Partnership	External Grants	County Board	Grand Victoria Casino Elgin	8/10/2026	11,568.46
Big Rock Plowing Match Association	External Grants	County Board	Grand Victoria Casino Elgin	8/24/2026	3,398.00
Quad County Urban League	External Grants	County Board	Grand Victoria Casino Elgin	8/24/2026	47,607.90
Rising Lights Project	External Grants	County Board	Grand Victoria Casino Elgin	8/24/2026	2,251.57
Rising Lights Project	External Grants	County Board	Grand Victoria Casino Elgin	8/24/2026	667.46
Metronet Subsidiary Holdings, LLC	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	8/10/2026	700.00
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	8/24/2026	9,000.00
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	8/24/2026	1,246.73
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	8/24/2026	8,500.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	8/24/2026	208.33
Conscisys Corporation	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	8/10/2026	10,500.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	8/24/2026	129,248.43
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	8/24/2026	1,034.80
Chicago Parts & Sound Enterprise	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	8/10/2026	662.94
HOV Services, Inc. dba XBP Global	Operating Supplies	Recorder	Recorder's Automation	8/24/2026	400.07
GHA Technologies, Inc.	Computer Related Supplies	Recorder	Recorder's Automation	8/10/2026	1,009.11
Land-Code, LLC	Computer Related Supplies	Recorder	Recorder's Automation	8/24/2026	454.85
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	8/10/2026	14,743.64
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	8/24/2026	8.22
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	8/24/2026	38.47
Conscisys Corporation	Office Supplies	Circuit Clerk	Court Document Storage	8/24/2026	14,400.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	Drug Prosecution	8/10/2026	236.00
Donna L. Watwood	Court Reporter Costs	State's Attorney	Drug Prosecution	8/10/2026	352.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	Drug Prosecution	8/24/2026	208.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	Drug Prosecution	8/24/2026	288.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	Drug Prosecution	8/24/2026	116.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	Domestic Violence	8/10/2026	144.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	Child Advocacy Center	8/10/2026	12.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	Child Advocacy Center	8/10/2026	72.00
Donna L. Watwood	Court Reporter Costs	State's Attorney	Child Advocacy Center	8/10/2026	64.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	Child Advocacy Center	8/24/2026	64.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	8/10/2026	20.31

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	8/10/2026	26.30
Fox Valley Glass, Inc.	Repairs and Maint- Vehicles	State's Attorney	Child Advocacy Center	8/10/2026	931.34
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	State's Attorney	Child Advocacy Center	8/24/2026	154.40
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	Child Advocacy Center	8/24/2026	175.00
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	Child Advocacy Center	8/24/2026	60.00
TSI Commercial Floor Covering, Inc.	Operating Supplies	State's Attorney	Child Advocacy Center	8/10/2026	14,118.00
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	Child Advocacy Center	8/24/2026	1,122.18
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	8/24/2026	103.15
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	8/24/2026	16.99
WEX Bank	Fuel- Vehicles	State's Attorney	Child Advocacy Center	8/24/2026	234.72
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	Money Laundering - State's Atty	8/24/2026	3,164.45
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	Money Laundering - State's Atty	8/24/2026	5,460.68
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Public Defender	Public Defender Special Fund	8/24/2026	1,368.76
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Public Defender	Public Defender Special Fund	8/24/2026	770.05
Verizon Wireless	Operating Supplies	Public Defender	Public Defender Special Fund	8/10/2026	1,099.98
Mike Tatman	Operating Supplies	Public Defender	Public Defender Special Fund	8/24/2026	2,530.40
Ryan Alford	Operating Supplies	Emergency Management Services	EMA Volunteer Fund	8/10/2026	338.54
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	8/24/2026	163.71
Halle Eichert	Employee Mileage Expense	Law Library	Law Library	8/24/2026	35.09
Alphagraphics #344	Office Supplies	Law Library	Law Library	8/24/2026	445.68
Compendium Library Services, LLC	Computer Related Supplies	Law Library	Law Library	8/24/2026	1,150.00
Banks & Jordan Law Publishing Company	Books and Subscriptions	Law Library	Law Library	8/24/2026	497.85
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	8/24/2026	138.75
James Publishing, Inc.	Books and Subscriptions	Law Library	Law Library	8/24/2026	175.00
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	8/24/2026	8,259.16
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	8/24/2026	4,515.16
WC Summaries, Inc.	Books and Subscriptions	Law Library	Law Library	8/24/2026	166.70
DS Services of America, Inc. dba Primo Water NA	Food	Law Library	Law Library	8/24/2026	23.09
DS Services of America, Inc. dba Primo Water NA	Food	Law Library	Law Library	8/24/2026	24.99
DS Services of America, Inc. dba Primo Water NA	Food	Law Library	Law Library	8/24/2026	30.99
JP Morgan Chase Bank, N.A.	Food	Law Library	Law Library	8/24/2026	45.02
DroneSense, Inc.	Operating Supplies	Sheriff	Cannabis Regulation - Local	8/24/2026	7,900.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	Cannabis Regulation - Local	8/24/2026	21.65
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	Cannabis Regulation - Local	8/24/2026	10.83
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	8/10/2026	5,926.25
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	8/10/2026	9,322.50
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	8/24/2026	10,450.00
ComEd	Contractual/Consulting Services	Kane Comm	Kane Comm	8/10/2026	59.91
Lilly Counseling and Consultation	Contractual/Consulting Services	Kane Comm	Kane Comm	8/10/2026	960.00
Promera, LLC dba Data Clean, LLC	Contractual/Consulting Services	Kane Comm	Kane Comm	8/10/2026	1,990.00
Motorola Solutions, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	8/24/2026	1,400.00
PowerDMS, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	8/24/2026	2,653.27
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Kane Comm	Kane Comm	8/24/2026	17.91
Intrado Life & Safety, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	8/10/2026	8,314.63
Intrado Life & Safety, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	8/10/2026	739.14
Midwest Public Safety Communications, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	8/10/2026	876.08
Derek Poarch & Associates, LLC	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	8/24/2026	34,530.07
Paddock Publications (Daily Herald)	General Advertising	Kane Comm	Kane Comm	8/24/2026	50.60
JP Morgan Chase Bank, N.A.	Employee Training	Kane Comm	Kane Comm	8/24/2026	157.39
Christopher McMeen	Employee Mileage Expense	Kane Comm	Kane Comm	8/10/2026	4.21
Physicians Immediate Care Chicago PLLC dba Wellnow	Pre-Employment Physicals	Kane Comm	Kane Comm	8/10/2026	853.00
JP Morgan Chase Bank, N.A.	Pre-Employment Physicals	Kane Comm	Kane Comm	8/24/2026	49.00
Michelle Guthrie	Operating Supplies	Kane Comm	Kane Comm	8/10/2026	51.97
Michelle Guthrie	Operating Supplies	Kane Comm	Kane Comm	8/10/2026	26.46
JP Morgan Chase Bank, N.A.	Operating Supplies	Kane Comm	Kane Comm	8/24/2026	421.99
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Kane Comm	Kane Comm	8/24/2026	109.95
		Court Services	Probation Services	8/10/2026	1,078.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
		Court Services	Probation Services	8/10/2026	176.40
		Court Services	Probation Services	8/10/2026	438.06
		Court Services	Probation Services	8/10/2026	254.80
		Court Services	Probation Services	8/10/2026	392.00
		Court Services	Probation Services	8/10/2026	392.00
		Court Services	Probation Services	8/10/2026	333.20
Braden Counseling Center, P.C.	Contractual/Consulting Services	Court Services	Probation Services	8/24/2026	150.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Probation Services	8/24/2026	1,250.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/10/2026	100.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/10/2026	110.64
Nickerson & Associates, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/10/2026	17,470.00
Nickerson & Associates, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/24/2026	21,910.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/24/2026	108.60
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/24/2026	65.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/24/2026	100.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/24/2026	200.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/24/2026	4,166.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/24/2026	4,166.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/24/2026	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/24/2026	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/24/2026	240.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/24/2026	1,870.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/24/2026	85.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/24/2026	125.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/24/2026	125.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/24/2026	125.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/24/2026	70.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/24/2026	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/24/2026	140.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	8/24/2026	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	8/24/2026	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	8/24/2026	79.00
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	8/24/2026	1,875.49
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	8/24/2026	1,804.19
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	8/24/2026	1,240.45
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	8/24/2026	600.44
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	8/24/2026	1,273.69
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	8/24/2026	353.17
Chestnut Health Systems, Inc.	Contractual/Consulting Services	Court Services	Drug Court Special Resources	8/10/2026	1,000.00
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	8/24/2026	1,670.00
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Drug Court Special Resources	8/24/2026	3,302.33
WEX Bank	General Advertising	Court Services	Drug Court Special Resources	8/24/2026	101.35
Nakaye C. Thomas	Employee Training	Court Services	Drug Court Special Resources	8/10/2026	129.25
PharmChem, Inc.	Office Supplies	Court Services	Drug Court Special Resources	8/10/2026	643.64
JP Morgan Chase Bank, N.A.	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	8/24/2026	200.00
JP Morgan Chase Bank, N.A.	Sanction Incentives	Court Services	Drug Court Special Resources	8/24/2026	498.39
JP Morgan Chase Bank, N.A.	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	8/24/2026	73.43
		Court Services	Probation Victim Services	8/10/2026	22.00
		Court Services	Probation Victim Services	8/10/2026	3.60
		Court Services	Probation Victim Services	8/10/2026	8.94
		Court Services	Probation Victim Services	8/10/2026	5.20
		Court Services	Probation Victim Services	8/10/2026	8.00
		Court Services	Probation Victim Services	8/10/2026	8.00
		Court Services	Probation Victim Services	8/10/2026	6.80
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	8/10/2026	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	8/24/2026	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	8/24/2026	300.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	DUI Court	8/24/2026	180.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	DUI Court	8/24/2026	150.00
PharmChem, Inc.	Lab Services	Court Services	DUI Court	8/24/2026	31.95
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	DUI Court	8/24/2026	3,784.19
Traci M. Coers	Conferences and Meetings	Court Services	DUI Court	8/10/2026	421.00
Molly E. Martinez	Conferences and Meetings	Court Services	DUI Court	8/10/2026	411.00
Magali Padilla	Conferences and Meetings	Court Services	DUI Court	8/10/2026	421.00
Kimberly A. Reed	Conferences and Meetings	Court Services	DUI Court	8/10/2026	411.00
Trevor A. Van Kampen	Conferences and Meetings	Court Services	DUI Court	8/24/2026	321.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	DUI Court	8/24/2026	9,865.05
Lighthouse Recovery, Inc.	Conferences and Meetings	Court Services	DUI Court	8/24/2026	266.56
Chicago Transit Authority	Incentives	Court Services	DUI Court	8/24/2026	3,720.00
JP Morgan Chase Bank, N.A.	Incentives	Court Services	DUI Court	8/24/2026	269.67
Ratliff Landscaping, Inc.	Contractual/Consulting Services	Animal Control	Animal Control	8/24/2026	2,265.71
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	8/24/2026	127.57
Jeffrey R. Wieser	Contractual/Consulting Services	Animal Control	Animal Control	8/24/2026	400.00
JP Morgan Chase Bank, N.A.	Veterinarian Services	Animal Control	Animal Control	8/24/2026	854.60
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	8/24/2026	29.10
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Animal Control	Animal Control	8/24/2026	72.19
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Animal Control	Animal Control	8/24/2026	40.92
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Animal Control	Animal Control	8/24/2026	123.59
JP Morgan Chase Bank, N.A.	General Advertising	Animal Control	Animal Control	8/24/2026	868.33
JP Morgan Chase Bank, N.A.	Employee Training	Animal Control	Animal Control	8/24/2026	218.38
Rita Franco	Employee Mileage Expense	Animal Control	Animal Control	8/24/2026	21.75
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Animal Control	Animal Control	8/24/2026	30.99
JP Morgan Chase Bank, N.A.	Office Supplies	Animal Control	Animal Control	8/24/2026	578.87
JP Morgan Chase Bank, N.A.	Operating Supplies	Animal Control	Animal Control	8/24/2026	1,722.25
City of Geneva	Utilities- Water	Animal Control	Animal Control	8/24/2026	539.57
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	8/10/2026	589.27
JP Morgan Chase Bank, N.A.	Animal Care Supplies	Animal Control	Animal Control	8/24/2026	133.01
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	8/24/2026	71.63
Nicor Gas Company	Utilities- Natural Gas	Animal Control	Animal Control	8/24/2026	224.84
City of Geneva	Utilities- Electric	Animal Control	Animal Control	8/24/2026	755.80
WCP Financials, LLC	Utilities- Electric	Animal Control	Animal Control	8/24/2026	106.98
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	County Highway	8/24/2026	4,642.50
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	8/24/2026	21,140.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	8/24/2026	10,590.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	8/24/2026	9,186.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	8/24/2026	1,575.00
NV5 Geospatial, Inc.	Contractual/Consulting Services	Transportation	County Highway	8/10/2026	538.41
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	8/10/2026	165.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	8/24/2026	395.00
CPR and First Aid Everyday Heroes, LLC	Medical/Dental/Hospital Services	Transportation	County Highway	8/24/2026	200.00
Accela, Inc.	Software Licensing Cost	Transportation	County Highway	8/24/2026	26,801.91
Bentley Systems, Inc.	Software Licensing Cost	Transportation	County Highway	8/24/2026	5,340.00
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	8/10/2026	91.50
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	8/10/2026	563.08
Eco Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	8/24/2026	3,006.00
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Transportation	County Highway	8/10/2026	1,233.00
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Transportation	County Highway	8/24/2026	1,430.00
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	8/10/2026	40.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	8/24/2026	30.47
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	8/24/2026	16.03
JP Morgan Chase Bank, N.A.	Repairs and Maint- Equipment	Transportation	County Highway	8/24/2026	317.45
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Transportation	County Highway	8/24/2026	462.62
George Kandathil	Conferences and Meetings	Transportation	County Highway	8/10/2026	13.50
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	8/10/2026	1,461.13

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	8/10/2026	462.78
Gretchen Hannah Klock	Conferences and Meetings	Transportation	County Highway	8/24/2026	30.36
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	8/24/2026	89.60
Heidi Files	Conferences and Meetings	Transportation	County Highway	8/24/2026	22.26
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Transportation	County Highway	8/24/2026	250.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Transportation	County Highway	8/24/2026	193.39
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	8/10/2026	95.22
Heidi Files	Employee Mileage Expense	Transportation	County Highway	8/24/2026	69.84
Gretchen Hannah Klock	Employee Mileage Expense	Transportation	County Highway	8/24/2026	19.61
Heidi Lichtenberger	Employee Mileage Expense	Transportation	County Highway	8/24/2026	15.20
Heidi Files	General Association Dues	Transportation	County Highway	8/24/2026	40.13
JP Morgan Chase Bank, N.A.	General Association Dues	Transportation	County Highway	8/24/2026	225.00
Menards, Inc.	Office Supplies	Transportation	County Highway	8/10/2026	8.04
Menards, Inc.	Office Supplies	Transportation	County Highway	8/24/2026	230.10
Menards, Inc.	Office Supplies	Transportation	County Highway	8/24/2026	131.86
Sisler's Ice, Inc.	Office Supplies	Transportation	County Highway	8/24/2026	300.25
The Tree House, Inc.	Office Supplies	Transportation	County Highway	8/24/2026	481.70
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	8/24/2026	200.65
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	8/24/2026	98.37
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	8/24/2026	220.64
Amazon Capital Services, Inc.	Operating Supplies	Transportation	County Highway	8/24/2026	50.97
JP Morgan Chase Bank, N.A.	Operating Supplies	Transportation	County Highway	8/24/2026	180.35
JP Morgan Chase Bank, N.A.	Operating Supplies	Transportation	County Highway	8/24/2026	201.36
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Transportation	County Highway	8/24/2026	680.60
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	8/10/2026	135.79
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	8/10/2026	182.56
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	8/10/2026	157.22
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	8/24/2026	778.00
Amazon Capital Services, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	8/24/2026	96.99
Menards, Inc.	Sign Material	Transportation	County Highway	8/10/2026	138.93
Production Plus Graphics Inc dba Sign Outlet Store	Sign Material	Transportation	County Highway	8/24/2026	299.75
Nicor Gas Company	Utilities- Natural Gas	Transportation	County Highway	8/10/2026	410.00
Nicor Gas Company	Utilities- Natural Gas	Transportation	County Highway	8/24/2026	192.61
Nicor Gas Company	Utilities- Natural Gas	Transportation	County Highway	8/24/2026	188.37
NRG Energy, Inc. dba NRG Business Marketing, LLC	Utilities- Natural Gas	Transportation	County Highway	8/24/2026	21.47
NRG Energy, Inc. dba NRG Business Marketing, LLC	Utilities- Natural Gas	Transportation	County Highway	8/24/2026	7.45
NRG Energy, Inc. dba NRG Business Marketing, LLC	Utilities- Natural Gas	Transportation	County Highway	8/24/2026	123.64
ComEd	Utilities- Electric	Transportation	County Highway	8/24/2026	2,651.10
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/10/2026	49.15
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/10/2026	46.04
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/10/2026	48.36
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/10/2026	80.40
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/10/2026	23.86
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/10/2026	120.58
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/24/2026	43.80
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/24/2026	66.57
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/24/2026	22.00
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/24/2026	22.00
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/24/2026	49.20
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/24/2026	120.71
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/24/2026	55.23
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/24/2026	90.87
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/24/2026	45.39
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/24/2026	298.46
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/24/2026	29.12
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/24/2026	62.31
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/24/2026	51.93

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/24/2026	56.21
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/24/2026	243.04
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/24/2026	3,477.27
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/24/2026	103.42
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/24/2026	266.01
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/24/2026	3,365.31
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	8/24/2026	79.39
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	8/24/2026	96.38
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	8/24/2026	78.97
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	8/24/2026	93.58
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	8/24/2026	49.99
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	8/24/2026	101.90
Byrne Software Technologies, Inc.	Computer Software- Capital	Transportation	County Highway	8/24/2026	700.00
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	8/10/2026	62,484.00
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	8/10/2026	133,448.62
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	8/10/2026	13,875.60
GFT Infrastructure, Inc.	Engineering Services	Transportation	Motor Fuel Tax	8/24/2026	29,486.50
Builders Paving, LLC	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Tax	8/10/2026	1,802,265.64
Four Corners Operating Partnership, LP	Highway Right of Way	Transportation	Motor Fuel Tax	8/24/2026	30,800.00
SKC Construction, Inc.	Repairs and Maint- Cracksealing	Transportation	Motor Fuel Local Option	8/10/2026	247,177.34
SKC Construction, Inc.	Repairs and Maint- Cracksealing	Transportation	Motor Fuel Local Option	8/10/2026	121,935.84
Meade, Inc.	Repairs and Maint- Traffic Light	Transportation	Motor Fuel Local Option	8/24/2026	74,063.60
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	Motor Fuel Local Option	8/24/2026	78,548.68
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	8/10/2026	281.24
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	8/10/2026	320.01
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	8/10/2026	286.77
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	8/24/2026	231.68
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	8/24/2026	275.21
Keystone Automotive Industries, Inc.	Uniform Supplies	Transportation	Motor Fuel Local Option	8/24/2026	220.56
Amazon Capital Services, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/10/2026	950.00
Bob Jass Chevrolet, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/10/2026	(80.00)
Bob Jass Chevrolet, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/10/2026	262.12
Chicago Parts & Sound Enterprise	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/10/2026	498.18
Chicago Parts & Sound Enterprise	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/10/2026	(189.98)
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/10/2026	391.75
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/10/2026	30.06
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/10/2026	58.08
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/10/2026	133.66
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/10/2026	(35.94)
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/10/2026	98.22
Pomp's Tire Service, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/10/2026	1,650.20
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/10/2026	159.00
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/10/2026	127.13
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/10/2026	601.95
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/10/2026	70.88
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/10/2026	226.68
Zoro Tools, Inc. dba Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/10/2026	213.99
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/24/2026	229.96
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/24/2026	391.29
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/24/2026	784.38
Uline	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/24/2026	313.81
JP Morgan Chase Bank, N.A.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/24/2026	2,361.27
Northern Safety & Industrial	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/24/2026	167.44
Conserv FS, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/24/2026	937.50
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/10/2026	35.72
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/10/2026	453.95
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/10/2026	42.12

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/10/2026	46.60
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/10/2026	(11.16)
Vermeer Illinois, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/10/2026	3,272.03
Vermeer Illinois, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/10/2026	(223.18)
Winter Equipment Co, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/24/2026	24,569.03
JP Morgan Chase Bank, N.A.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/24/2026	1,043.35
Keystone Automotive Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/24/2026	374.96
Keystone Automotive Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/24/2026	24.59
Moove NA Distribution Holdings, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/24/2026	448.00
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/24/2026	158.48
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/24/2026	26.87
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/24/2026	51.78
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/24/2026	64.18
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/24/2026	32.86
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/24/2026	13.73
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/24/2026	23.71
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/24/2026	6.51
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/24/2026	89.50
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/24/2026	245.00
Valley Hydraulic Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/24/2026	277.74
Valley Hydraulic Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/24/2026	141.00
Amazon Capital Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/24/2026	697.72
Amazon Capital Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/24/2026	29.98
Amazon Capital Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/24/2026	77.99
Amazon Capital Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/24/2026	178.70
Amazon Capital Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/24/2026	77.99
Amazon Capital Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/24/2026	185.99
DeKane Equipment Corp	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/24/2026	687.90
DeKane Equipment Corp	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/24/2026	758.05
Dultmeier Sales LLC	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/24/2026	48.93
Zoro Tools, Inc. dba Zoro	Tools	Transportation	Motor Fuel Local Option	8/10/2026	19.39
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	8/10/2026	173.95
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	8/10/2026	350.90
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	8/24/2026	192.95
Grainger Inc	Tools	Transportation	Motor Fuel Local Option	8/24/2026	388.33
JP Morgan Chase Bank, N.A.	Tools	Transportation	Motor Fuel Local Option	8/24/2026	353.94
Zoro Tools, Inc. dba Zoro	Tools	Transportation	Motor Fuel Local Option	8/24/2026	181.99
Amazon Capital Services, Inc.	Tools	Transportation	Motor Fuel Local Option	8/24/2026	167.64
Amazon Capital Services, Inc.	Tools	Transportation	Motor Fuel Local Option	8/24/2026	589.99
Welch Bros, Inc.	Culverts	Transportation	Motor Fuel Local Option	8/10/2026	9,090.00
Welch Bros, Inc.	Culverts	Transportation	Motor Fuel Local Option	8/10/2026	17,355.00
Amrize Mid-America, Inc.	Road Material	Transportation	Motor Fuel Local Option	8/10/2026	403.49
Amrize Mid-America, Inc.	Road Material	Transportation	Motor Fuel Local Option	8/10/2026	200.84
Amrize Mid-America, Inc.	Road Material	Transportation	Motor Fuel Local Option	8/10/2026	202.02
Amrize Mid-America, Inc.	Road Material	Transportation	Motor Fuel Local Option	8/10/2026	206.08
Amrize Mid-America, Inc.	Road Material	Transportation	Motor Fuel Local Option	8/10/2026	578.24
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	8/10/2026	134.25
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	8/10/2026	9.98
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	8/10/2026	443.00
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	8/10/2026	1,005.61
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	8/10/2026	1,005.61
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	8/10/2026	996.75
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	8/10/2026	1,005.61
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	8/24/2026	1,036.62
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	8/24/2026	987.89
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	8/24/2026	32.20
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	8/24/2026	204.13

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	8/24/2026	59.90
Builders Asphalt, LLC	Road Material	Transportation	Motor Fuel Local Option	8/24/2026	1,869.00
Builders Asphalt, LLC	Road Material	Transportation	Motor Fuel Local Option	8/24/2026	301.50
JP Morgan Chase Bank, N.A.	Road Material	Transportation	Motor Fuel Local Option	8/24/2026	77.46
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	Motor Fuel Local Option	8/10/2026	26,222.60
Randy's Enterprises, Inc. dba Randy's Cycle	Automotive Equipment	Transportation	Motor Fuel Local Option	8/10/2026	16,771.80
M-B Companies, Inc.	Machinery and Equipment	Transportation	Motor Fuel Local Option	8/24/2026	441,207.73
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	8/10/2026	46,395.64
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	8/10/2026	46,654.31
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	8/24/2026	8,331.35
Trilon Group Holdings, LLC dba Gonzalez Companies	Engineering Services	Transportation	Transportation Sales Tax	8/24/2026	3,838.30
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	8/24/2026	6,082.10
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	8/24/2026	4,670.00
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	8/24/2026	47,709.69
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	8/24/2026	29,168.54
Alfred Benesch & Company	Engineering Services	Transportation	Transportation Sales Tax	8/24/2026	3,559.94
Helm Electric Facility Solutions, Inc.	Road Construction	Transportation	Transportation Sales Tax	8/10/2026	145,310.27
State of Illinois Treasurer - IDOT	Road Construction	Transportation	Transportation Sales Tax	8/24/2026	171,089.81
State of Illinois Treasurer - IDOT	Road Construction	Transportation	Transportation Sales Tax	8/24/2026	9,560.50
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	8/10/2026	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	8/10/2026	230.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	8/10/2026	48.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	8/10/2026	106.00
David DeGarcia	Highway Right of Way	Transportation	Transportation Sales Tax	8/10/2026	8,000.00
ComEd	Highway Right of Way	Transportation	Transportation Sales Tax	8/20/2026	6,700.00
Woodbridge South Homeowners Association	Highway Right of Way	Transportation	Transportation Sales Tax	8/24/2026	1,300.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	8/24/2026	56.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	8/24/2026	825.00
BRRE II, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	8/24/2026	20,700.00
Chicago Central & Pacific Railroad	Highway Right of Way	Transportation	Transportation Sales Tax	8/28/2026	59,500.00
Bonterra Tech, LLC	Computer Software- Non Capital	State's Attorney	Opioid Settlement Fund	8/24/2026	9,274.00
Jose Huerta	Food Permits	Health	County Health	8/10/2026	181.00
Katie's Classic Cookies, LLC	Food Permits	Health	County Health	8/10/2026	181.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	8/10/2026	579.60
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	8/10/2026	579.60
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	8/10/2026	2,764.80
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	8/10/2026	2,764.80
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	8/24/2026	2,211.84
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	8/24/2026	2,764.80
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	8/24/2026	2,764.80
Jennifer Austin-Smith	Contractual/Consulting Services	Health	County Health	8/24/2026	50.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	8/24/2026	1,143.82
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	8/24/2026	579.60
MedPro Waste Disposal, LLC	Disposal and Water Softener Srvs	Health	County Health	8/24/2026	72.31
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	8/24/2026	286.64
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	8/24/2026	731.73
Eco Clean Maintenance, Inc.	Janitorial Services	Health	County Health	8/10/2026	2,532.00
McLean SS, Inc. dba McLean Auto Repair	Repairs and Maint- Vehicles	Health	County Health	8/24/2026	531.62
Gordon Flesch Company, Inc.	Repairs and Maint- Office Equip	Health	County Health	8/10/2026	279.00
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	8/10/2026	343.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	8/10/2026	30.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	8/10/2026	64.30
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	8/24/2026	10.66
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	8/24/2026	779.41
Marvin E. Lindsey	Employee Training	Health	County Health	8/24/2026	400.00
Nora S. Arch	Employee Mileage Expense	Health	County Health	8/10/2026	42.05
Nora S. Arch	Employee Mileage Expense	Health	County Health	8/24/2026	13.22

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Employee Mileage Expense	Health	County Health	8/24/2026	40.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	8/10/2026	21.94
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	8/10/2026	102.95
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	8/10/2026	103.96
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	8/24/2026	67.96
Feece Oil Company	Fuel- Vehicles	Health	County Health	8/10/2026	16.06
Feece Oil Company	Fuel- Vehicles	Health	County Health	8/10/2026	82.38
Feece Oil Company	Fuel- Vehicles	Health	County Health	8/10/2026	24.25
Feece Oil Company	Fuel- Vehicles	Health	County Health	8/10/2026	47.05
Feece Oil Company	Fuel- Vehicles	Health	County Health	8/10/2026	60.87
Feece Oil Company	Fuel- Vehicles	Health	County Health	8/24/2026	26.95
Feece Oil Company	Fuel- Vehicles	Health	County Health	8/24/2026	52.64
Feece Oil Company	Fuel- Vehicles	Health	County Health	8/24/2026	26.56
WEX Bank	Fuel- Vehicles	Health	County Health	8/24/2026	172.80
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Health	County Health	8/24/2026	4,947.60
Liliana L. Peterson	Employee Mileage Expense	Health	County Health	8/24/2026	34.05
Liliana L. Peterson	Employee Mileage Expense	Health	County Health	8/24/2026	10.41
Tina Koral	General Association Dues	Health	County Health	8/24/2026	203.25
Michelle Meyer	General Association Dues	Health	County Health	8/24/2026	143.33
Nathan Ritzema	General Association Dues	Health	County Health	8/24/2026	179.52
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	8/10/2026	66.27
Teresa Roman	Employee Mileage Expense	Health	County Health	8/24/2026	34.12
Erin T. Gasim	Employee Mileage Expense	Health	County Health	8/24/2026	50.20
Lorena Gonzalez	Employee Mileage Expense	Health	County Health	8/24/2026	68.78
Susan R. Mrazek	Employee Mileage Expense	Health	County Health	8/24/2026	8.35
Susan R. Mrazek	Employee Mileage Expense	Health	County Health	8/24/2026	37.29
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	8/24/2026	51.83
JP Morgan Chase Bank, N.A.	Employee Training	Health	County Health	8/24/2026	360.00
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	8/10/2026	58.29
William Thwaits	Employee Mileage Expense	Health	County Health	8/10/2026	15.59
Nicholas Wall	Employee Mileage Expense	Health	County Health	8/10/2026	111.43
Nicholas Wall	Employee Mileage Expense	Health	County Health	8/24/2026	113.39
William Thwaits	Employee Mileage Expense	Health	County Health	8/24/2026	90.67
William Thwaits	Employee Mileage Expense	Health	County Health	8/24/2026	51.98
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	8/24/2026	174.72
William Thwaits	Employee Mileage Expense	Health	County Health	8/24/2026	10.03
Adam Brill	Employee Mileage Expense	Health	County Health	8/24/2026	173.58
Nicole Evans	Employee Mileage Expense	Health	County Health	8/24/2026	3.13
Nicole Evans	Employee Mileage Expense	Health	County Health	8/24/2026	121.07
Taylor R. Gomez	Employee Mileage Expense	Health	County Health	8/24/2026	32.48
Taylor R. Gomez	Employee Mileage Expense	Health	County Health	8/24/2026	49.93
Neal Molnar	Employee Mileage Expense	Health	County Health	8/24/2026	122.24
Jasmine Navarro	Employee Mileage Expense	Health	County Health	8/24/2026	135.85
Jasmine Navarro	Employee Mileage Expense	Health	County Health	8/24/2026	1.66
Jasmine Navarro	Employee Mileage Expense	Health	County Health	8/24/2026	106.17
Shivani V. Patel	Employee Mileage Expense	Health	County Health	8/24/2026	453.87
Shivani V. Patel	Employee Mileage Expense	Health	County Health	8/24/2026	2.54
Mary J. Rivera	Employee Mileage Expense	Health	County Health	8/24/2026	115.78
Mary J. Rivera	Employee Mileage Expense	Health	County Health	8/24/2026	108.60
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	8/24/2026	105.20
Amazon Capital Services, Inc.	Office Supplies	Health	County Health	8/24/2026	41.98
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Health	County Health	8/24/2026	108.00
Uchenna S. Onwuta	Conferences and Meetings	Health	County Health	8/24/2026	230.09
JP Morgan Chase Bank, N.A.	Employee Training	Health	County Health	8/24/2026	(50.00)
Uchenna S. Onwuta	Employee Mileage Expense	Health	County Health	8/24/2026	67.35
Paddock Publications (Daily Herald)	Operating Supplies	Health	County Health	8/24/2026	46.00
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	8/24/2026	450.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Health	County Health	8/24/2026	207.00
Brenda M Ochoa	Employee Mileage Expense	Health	County Health	8/10/2026	186.62
Brenda M Ochoa	Employee Mileage Expense	Health	County Health	8/10/2026	62.21
Brenda M Ochoa	Employee Mileage Expense	Health	County Health	8/24/2026	130.42
Brenda M Ochoa	Employee Mileage Expense	Health	County Health	8/24/2026	43.47
April A. Ramangkoun	Employee Mileage Expense	Health	County Health	8/24/2026	13.70
April A. Ramangkoun	Employee Mileage Expense	Health	County Health	8/24/2026	13.70
April A. Ramangkoun	Employee Mileage Expense	Health	County Health	8/24/2026	14.36
April A. Ramangkoun	Employee Mileage Expense	Health	County Health	8/24/2026	14.36
Fabiola Lopez	Employee Mileage Expense	Health	County Health	8/24/2026	22.19
Mozart Holdings, LP dba Medline Industries, LP	Medical Supplies and Drugs	Health	County Health	8/10/2026	912.51
Mozart Holdings, LP dba Medline Industries, LP	Medical Supplies and Drugs	Health	County Health	8/10/2026	59.06
County of Winnebago	Contractual/Consulting Services	Health	County Health	8/24/2026	339.00
Anthony Rizzo	Contractual/Consulting Services	Health	County Health	8/24/2026	3,750.00
JP Morgan Chase Bank, N.A.	Lab Services	Health	County Health	8/24/2026	235.60
Sharon Cabrera	Employee Mileage Expense	Health	County Health	8/24/2026	35.72
Sharon Cabrera	Employee Mileage Expense	Health	County Health	8/24/2026	44.08
Illinois Department of Public Health	Grant Services	Health	County Health	8/10/2026	10,175.61
LAN Marketing, LTD dba LAN Office Furnishings	Operating Supplies	Health	County Health	8/10/2026	8,733.58
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	8/24/2026	101.22
Elizabeth Nunez	Employee Mileage Expense	Health	County Health	8/10/2026	79.99
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	8/10/2026	9,478.89
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	8/10/2026	1,835.10
El Buen Taco Incorporated	Operating Supplies	Health	County Health	8/24/2026	2,500.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	8/24/2026	53.57
4Imprint, Inc.	Operating Supplies	Health	County Health	8/24/2026	955.63
Illinois State Board of Education	Kane Kares- ISBE Grant	Health	Kane Kares	8/24/2026	56,899.00
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	8/24/2026	59.16
Fabiola Lopez	Employee Mileage Expense	Health	Kane Kares	8/24/2026	191.82
Regents of the University of Colorado	Employee Training	Health	Kane Kares	8/24/2026	75.00
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	8/24/2026	21.51
Fabiola Lopez	Employee Mileage Expense	Health	Kane Kares	8/24/2026	65.66
Mozart Holdings, LP dba Medline Industries, LP	Operating Supplies	Health	Kane Kares	8/10/2026	27.81
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	8/10/2026	7,983.58
Family Counseling Services of Aurora	Contractual/Consulting Services	Health	American Rescue Plan	8/10/2026	48,976.38
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Health	American Rescue Plan	8/10/2026	3,826.47
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Health	American Rescue Plan	8/10/2026	1,190.40
Fox Valley Hands of Hope, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	8/10/2026	22,002.72
Fox Valley Hands of Hope, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	8/10/2026	40,433.37
Bianca Gonzalez	Contractual/Consulting Services	Health	American Rescue Plan	8/10/2026	192.50
Public Action to Deliver Shelter dba Hesed House	Contractual/Consulting Services	Health	American Rescue Plan	8/10/2026	8,375.77
Suicide Prevention Services	Contractual/Consulting Services	Health	American Rescue Plan	8/10/2026	13,392.58
VNA Health Care	Contractual/Consulting Services	Health	American Rescue Plan	8/10/2026	1,167.24
World Relief Corporation	Contractual/Consulting Services	Health	American Rescue Plan	8/10/2026	48,515.66
World Relief Corporation	Contractual/Consulting Services	Health	American Rescue Plan	8/24/2026	26,557.97
Volunteers of America of Illinois	Contractual/Consulting Services	Health	American Rescue Plan	8/24/2026	10,908.45
Volunteers of America of Illinois	Contractual/Consulting Services	Health	American Rescue Plan	8/24/2026	5,576.43
Well Child Conference of Elgin dba Well Child Cent	Contractual/Consulting Services	Health	American Rescue Plan	8/24/2026	21,272.43
TriCity Family Services	Contractual/Consulting Services	Health	American Rescue Plan	8/24/2026	6,748.77
TriCity Family Services	Contractual/Consulting Services	Health	American Rescue Plan	8/24/2026	23,014.17
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	8/24/2026	10,280.80
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	8/24/2026	6,518.55
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	8/24/2026	12,637.11
Fox Valley Hands of Hope, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	8/24/2026	6,258.14
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Health	American Rescue Plan	8/24/2026	16,823.59
Federacion de Clubes Michoacanos en Illinois	Contractual/Consulting Services	Health	American Rescue Plan	8/24/2026	24,950.27
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	8/24/2026	8,039.52

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	8/24/2026	7,239.73
Advocacy & Education Consulting, LLC	Contractual/Consulting Services	Health	American Rescue Plan	8/24/2026	250.00
Association for Individual Development	Contractual/Consulting Services	Health	American Rescue Plan	8/24/2026	78,000.00
Aurora Area Interfaith Food Pantry	Contractual/Consulting Services	Health	American Rescue Plan	8/24/2026	3,497.21
Community Crisis Center, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	8/24/2026	5,810.48
Illinois Supply Company	Operating Supplies	Health	American Rescue Plan	8/10/2026	1,349.97
Illinois Supply Company	Operating Supplies	Health	American Rescue Plan	8/24/2026	2,443.00
4Imprint, Inc.	Operating Supplies	Health	American Rescue Plan	8/24/2026	3,226.27
ACME Auto Leasing, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	8/24/2026	1,578.00
Teyolia, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	8/10/2026	3,875.00
Julie Turner, MSW	Counseling Services	Other- Countywide Expenses	American Rescue Plan	8/10/2026	2,375.00
Julie Turner, MSW	Counseling Services	Other- Countywide Expenses	American Rescue Plan	8/10/2026	3,250.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	8/10/2026	4,125.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	8/24/2026	687.50
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	8/24/2026	4,875.00
Roots & Wings Counseling Consultants, PLLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	8/24/2026	187.50
Julie Turner, MSW	Counseling Services	Other- Countywide Expenses	American Rescue Plan	8/24/2026	2,875.00
Leida A. Woodham	Counseling Services	Other- Countywide Expenses	American Rescue Plan	8/24/2026	4,187.50
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	8/10/2026	82.26
F.E. Moran, Inc. Mechanical Services	Building Improvements	Other- Countywide Expenses	American Rescue Plan	8/10/2026	65,717.40
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	8/10/2026	127,429.20
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	8/10/2026	77,479.20
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	8/10/2026	19,800.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	8/10/2026	5,400.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	8/10/2026	44,100.90
Trane US, Inc. dba Trane	Building Improvements	Other- Countywide Expenses	American Rescue Plan	8/10/2026	145,357.60
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	8/24/2026	4,475.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	8/24/2026	5,010.00
Trane US, Inc. dba Trane	Building Improvements	Other- Countywide Expenses	American Rescue Plan	8/24/2026	0.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	8/24/2026	1,297.60
Elgin Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	8/10/2026	105,104.44
Hey & Associates, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	8/10/2026	1,035.00
Huddleston McBride Services, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	8/10/2026	12,950.00
Baxter & Woodman, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	8/24/2026	930.00
Miller, Hall & Triggs, LLC	Legal Services	Veterans' Commission	Veterans' Commission	8/10/2026	614.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Veterans' Commission	Veterans' Commission	8/10/2026	63.02
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Veterans' Commission	Veterans' Commission	8/10/2026	39.25
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Veterans' Commission	Veterans' Commission	8/10/2026	66.10
Jacob Zimmerman	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	8/24/2026	25.84
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Information Technologies	Web Technical Services	8/24/2026	19.95
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	8/10/2026	19,609.00
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	8/10/2026	28,735.00
New Venture Advisors, LLC	Contractual/Consulting Services	Development	Economic Development	8/10/2026	3,850.00
New Venture Advisors, LLC	Contractual/Consulting Services	Development	Economic Development	8/24/2026	7,500.00
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	8/24/2026	21,394.24
Kamps Sustainable Agriculture Group, LLC	Contractual/Consulting Services	Development	Economic Development	8/24/2026	1,404.20
Kane County Economic Development Corporation	Contractual/Consulting Services	Development	Economic Development	8/10/2026	112.26
Transcendent Audio Video	Contractual/Consulting Services	Development	Economic Development	8/10/2026	3,026.33
Valley Industrial Association	Contractual/Consulting Services	Development	Economic Development	8/10/2026	6,666.67
Michael P. Cassa	Contractual/Consulting Services	Development	Economic Development	8/10/2026	13,856.74
CoStar Realty Information, Inc.	Contractual/Consulting Services	Development	Economic Development	8/10/2026	950.00
DCC Marketing, LLC	Contractual/Consulting Services	Development	Economic Development	8/10/2026	11,583.33
DCC Marketing, LLC	Contractual/Consulting Services	Development	Economic Development	8/10/2026	8,050.00
Barbara M. Erdmann	Contractual/Consulting Services	Development	Economic Development	8/10/2026	2,500.00
Illinois Manufacturing Excellence Center	Contractual/Consulting Services	Development	Economic Development	8/10/2026	6,067.00
Illinois Manufacturing Excellence Center	Contractual/Consulting Services	Development	Economic Development	8/10/2026	6,067.00
Illinois Manufacturing Excellence Center	Contractual/Consulting Services	Development	Economic Development	8/24/2026	13,334.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Illinois Manufacturing Excellence Center	Contractual/Consulting Services	Development	Economic Development	8/24/2026	13,334.00
Kruis, Inc.	Contractual/Consulting Services	Development	Economic Development	8/24/2026	500.00
Law Office of Gary M. Vanek, PC	Contractual/Consulting Services	Development	Economic Development	8/24/2026	3,226.00
Batavia Enterprises Real Estate, LLC	Contractual/Consulting Services	Development	Economic Development	8/24/2026	2,160.00
Batavia Enterprises Real Estate, LLC	Contractual/Consulting Services	Development	Economic Development	8/24/2026	5,254.70
JP Morgan Chase Bank, N.A.	Employee Training	Development	Community Dev Block Program	8/24/2026	(105.93)
JP Morgan Chase Bank, N.A.	Employee Training	Development	HOME Program	8/24/2026	(105.94)
Alpha Environmental, Inc.	Professional Services	Development	Cost Share Drainage	8/10/2026	2,790.00
Illinois Environmental Protection Agency	General Association Dues	Development	Cost Share Drainage	8/10/2026	1,000.00
Geosyntec Consultants, Inc.	Contractual/Consulting Services	Development	Cost Share Drainage	8/10/2026	11,066.49
Padala Investments, LLC	Miscellaneous Contractual Exp	Health	Continuum of Care Planning Grant	8/24/2026	2,170.00
Padala Investments, LLC	Miscellaneous Contractual Exp	Health	Continuum of Care Planning Grant	8/24/2026	3,237.46
Padala Investments, LLC	Miscellaneous Contractual Exp	Health	Continuum of Care Planning Grant	8/24/2026	3,860.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Continuum of Care Planning Grant	8/24/2026	1,450.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Continuum of Care Planning Grant	8/24/2026	1,350.00
Tisa M. Baum	Employee Mileage Expense	Health	Home - ARP	8/24/2026	251.33
Tisa M. Baum	Employee Mileage Expense	Health	Home - ARP	8/24/2026	152.08
Vikas Agrawal	Miscellaneous Contractual Exp	Health	Home - ARP	8/24/2026	1,400.00
Willard E. Groth	Miscellaneous Contractual Exp	Health	Home - ARP	8/24/2026	1,900.00
JHG Real Estate, Inc.	Miscellaneous Contractual Exp	Health	Home - ARP	8/24/2026	2,130.00
Larry Daniel Larsen	Miscellaneous Contractual Exp	Health	Home - ARP	8/24/2026	1,400.00
Lorlyn of Batavia, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	8/24/2026	1,375.00
Alberto Marmolejo	Miscellaneous Contractual Exp	Health	Home - ARP	8/24/2026	1,450.00
Padala Investments, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	8/24/2026	3,100.00
Padala Investments, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	8/24/2026	4,340.00
Padala Investments, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	8/24/2026	4,340.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	8/24/2026	1,400.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	8/24/2026	1,750.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	8/24/2026	1,300.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	8/24/2026	1,350.00
Alia Sarfraz	Miscellaneous Contractual Exp	Health	Home - ARP	8/24/2026	2,090.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	8/24/2026	1,150.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	8/24/2026	1,125.00
Shodeen Family Property Co, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	8/24/2026	1,740.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	8/24/2026	3,140.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	8/24/2026	1,700.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	8/24/2026	1,125.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	8/24/2026	1,125.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	8/24/2026	1,125.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Health	Home - ARP	8/24/2026	1,450.00
Raquel S. Willis	Miscellaneous Contractual Exp	Health	Home - ARP	8/24/2026	2,500.00
Engineering Resource Associates, Inc.	Contractual/Consulting Services	Environmental Management	Stormwater Management	8/10/2026	2,806.11
Engineering Resource Associates, Inc.	Contractual/Consulting Services	Environmental Management	Stormwater Management	8/10/2026	1,016.77
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	County Board	Farmland Preservation	8/24/2026	1,800.00
Kamps Sustainable Agriculture Group, LLC	Contractual/Consulting Services	County Board	Farmland Preservation	8/24/2026	10,495.80
MGW Appraisal Services, Inc.	Appraisal Services	County Board	Farmland Preservation	8/24/2026	1,800.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	County Board	Farmland Preservation	8/24/2026	341.30
New Venture Advisors, LLC	Contractual/Consulting Services	Development	Growing for Kane	8/10/2026	16,150.00
New Venture Advisors, LLC	Contractual/Consulting Services	Development	Growing for Kane	8/24/2026	7,500.00
Batavia Enterprises Real Estate, LLC	Prepaid Expense		Workforce Development	8/24/2026	20,184.66
County of Kendall	Prepaid Expense		Workforce Development	8/24/2026	800.00
Pappas Glasgow Development, LLC	Prepaid Expense		Workforce Development	8/24/2026	2,800.00
Kerber, Eck, & Braeckel, LLP	Professional Services	- WIOA 25	Workforce Development	8/24/2026	6,547.00
Adam D. Schauer	Employee Mileage Expense	- WIOA 25	Workforce Development	8/24/2026	66.63
Adam D. Schauer	Employee Mileage Expense	- WIOA 25	Workforce Development	8/24/2026	18.17
Amanda Weinreis	Employee Mileage Expense	- WIOA 25	Workforce Development	8/24/2026	5.99
Amanda Weinreis	Employee Mileage Expense	- WIOA 25	Workforce Development	8/24/2026	7.55

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Office Supplies	- WIOA 25	Workforce Development	8/24/2026	23.70
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	8/24/2026	3,172.26
Elgin Community College	Work Based Learning Activities	- WIOA 25	Workforce Development	8/24/2026	5,028.50
Elgin Community College	Youth Supportive Services	- WIOA 25	Workforce Development	8/24/2026	2,042.72
JP Morgan Chase Bank, N.A.	Conferences and Meetings	- WIOA 25	Workforce Development	8/24/2026	28.00
Amanda Weinreis	Employee Mileage Expense	- WIOA 25	Workforce Development	8/24/2026	36.80
Amanda Weinreis	Employee Mileage Expense	- WIOA 25	Workforce Development	8/24/2026	46.41
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	8/10/2026	10,548.37
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	8/24/2026	21,217.85
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 25	Workforce Development	8/10/2026	15,423.80
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 25	Workforce Development	8/24/2026	999.22
Business and Career Services Incorporated	Youth Supportive Services	- WIOA 25	Workforce Development	8/24/2026	3,272.79
JP Morgan Chase Bank, N.A.	Office Supplies	- WIOA 25	Workforce Development	8/24/2026	308.10
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	8/24/2026	15,150.50
Kishwaukee College	Work Based Learning Activities	- WIOA 25	Workforce Development	8/24/2026	12,027.61
Kishwaukee College	Youth ITA	- WIOA 25	Workforce Development	8/24/2026	3,859.50
Kishwaukee College	Youth Supportive Services	- WIOA 25	Workforce Development	8/24/2026	6,800.00
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	8/24/2026	15,324.41
Elgin Community College	Work Based Learning Activities	- WIOA 25	Workforce Development	8/24/2026	12,576.22
Elgin Community College	Youth ITA	- WIOA 25	Workforce Development	8/24/2026	880.94
Elgin Community College	Youth Supportive Services	- WIOA 25	Workforce Development	8/24/2026	3,105.43
JP Morgan Chase Bank, N.A.	Conferences and Meetings	- WIOA 25	Workforce Development	8/24/2026	63.00
Paul F. Bleers	Employee Mileage Expense	- WIOA 25	Workforce Development	8/10/2026	5.93
Paul F. Bleers	Employee Mileage Expense	- WIOA 25	Workforce Development	8/10/2026	23.03
Natalie Lamb	Employee Mileage Expense	- WIOA 25	Workforce Development	8/10/2026	9.73
Keelin J. Murphy	Employee Mileage Expense	- WIOA 25	Workforce Development	8/10/2026	24.35
Martha Paschke	Employee Mileage Expense	- WIOA 25	Workforce Development	8/24/2026	78.25
Cynthia Pogue	Employee Mileage Expense	- WIOA 25	Workforce Development	8/24/2026	10.61
Adam D. Schauer	Employee Mileage Expense	- WIOA 25	Workforce Development	8/24/2026	18.17
Roxanna Macias	Employee Mileage Expense	- WIOA 25	Workforce Development	8/24/2026	9.73
JP Morgan Chase Bank, N.A.	Office Supplies	- WIOA 25	Workforce Development	8/24/2026	402.90
William Rainey Harper College	DT ITA	- WIOA 25	Workforce Development	8/10/2026	938.50
Symbol Training Institute	DT ITA	- WIOA 25	Workforce Development	8/10/2026	10,000.00
Waubonsee Community College	DT ITA	- WIOA 25	Workforce Development	8/10/2026	7,610.18
West Chicago Professional Center, Inc.	DT ITA	- WIOA 25	Workforce Development	8/10/2026	5,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 25	Workforce Development	8/10/2026	5,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 25	Workforce Development	8/10/2026	5,950.00
Jessica Fredericks	DT ITA	- WIOA 25	Workforce Development	8/10/2026	307.00
Rasmussen University	DT ITA	- WIOA 25	Workforce Development	8/10/2026	3,333.33
Rasmussen University	DT ITA	- WIOA 25	Workforce Development	8/10/2026	1,666.66
Rasmussen University	DT ITA	- WIOA 25	Workforce Development	8/24/2026	3,765.00
Computer Training Source, Inc.	DT ITA	- WIOA 25	Workforce Development	8/24/2026	2,838.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 25	Workforce Development	8/24/2026	4,950.00
Waubonsee Community College	DT Class Size Training	- WIOA 25	Workforce Development	8/24/2026	4,929.05
Kannon Exton	SS Transportation Assistance	- WIOA 25	Workforce Development	8/10/2026	83.52
David Landa	SS Transportation Assistance	- WIOA 25	Workforce Development	8/10/2026	63.30
Angelica Rodriguez	SS Transportation Assistance	- WIOA 25	Workforce Development	8/24/2026	232.26
Angelica Rodriguez	SS Transportation Assistance	- WIOA 25	Workforce Development	8/24/2026	232.26
Jasmine Bandlow	SS Transportation Assistance	- WIOA 25	Workforce Development	8/24/2026	85.70
Jasmine Bandlow	SS Transportation Assistance	- WIOA 25	Workforce Development	8/24/2026	29.94
Sherrica Burton	SS Transportation Assistance	- WIOA 25	Workforce Development	8/24/2026	178.30
Sherrica Burton	SS Transportation Assistance	- WIOA 25	Workforce Development	8/24/2026	61.99
Sherrica Burton	SS Transportation Assistance	- WIOA 25	Workforce Development	8/24/2026	241.08
Rickell M. Woods	Employee Mileage Expense	- WIOA 25	Workforce Development	8/24/2026	228.18
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	8/10/2026	102.08
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	8/10/2026	1,210.67
Northern Illinois University	DT ITA	- WIOA 25	Workforce Development	8/10/2026	1,053.52

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Kishwaukee College	DT ITA	- WIOA 25	Workforce Development	8/10/2026	2,880.00
Kishwaukee College	DT ITA	- WIOA 25	Workforce Development	8/24/2026	4,000.00
Future Fades Academy, PLLC	DT ITA	- WIOA 25	Workforce Development	8/24/2026	1,431.00
New Lake College Corporation	DT ITA	- WIOA 25	Workforce Development	8/10/2026	2,000.00
Rasmussen University	DT ITA	- WIOA 25	Workforce Development	8/10/2026	5,000.00
William Rainey Harper College	DT ITA	- WIOA 25	Workforce Development	8/10/2026	4,259.31
COMNet Group Incorporated	DT ITA	- WIOA 25	Workforce Development	8/10/2026	2,805.00
Elgin Community College	DT ITA	- WIOA 25	Workforce Development	8/24/2026	930.24
Wolf Driving School, Inc.	DT ITA	- WIOA 25	Workforce Development	8/24/2026	5,337.00
Rasmussen University	DT ITA	- WIOA 25	Workforce Development	8/24/2026	3,333.33
Rock Valley College	DT ITA	- WIOA 25	Workforce Development	8/24/2026	1,626.50
Rechelle E. Santos	DT ITA	- WIOA 25	Workforce Development	8/24/2026	338.16
Verve College (PCCTI)	DT ITA	- WIOA 25	Workforce Development	8/24/2026	5,815.00
New Lake College Corporation	DT ITA	- WIOA 25	Workforce Development	8/24/2026	2,000.00
Guadalupe Ramirez	SS Transportation Assistance	- WIOA 25	Workforce Development	8/24/2026	283.20
Guadalupe Ramirez	SS Transportation Assistance	- WIOA 25	Workforce Development	8/24/2026	601.83
Guadalupe Ramirez	SS Transportation Assistance	- WIOA 25	Workforce Development	8/24/2026	128.10
Guadalupe Ramirez	SS Transportation Assistance	- WIOA 25	Workforce Development	8/24/2026	644.71
Rasmussen University	DT ITA	- WIOA 25	Workforce Development	8/24/2026	3,023.22
Ashley Fuller	SS Transportation Assistance	- WIOA 25	Workforce Development	8/24/2026	384.54
Ashley Fuller	SS Transportation Assistance	- WIOA 25	Workforce Development	8/24/2026	32.05
Ashley Fuller	SS Transportation Assistance	- WIOA 25	Workforce Development	8/24/2026	128.18
Ashley Fuller	SS Transportation Assistance	- WIOA 25	Workforce Development	8/24/2026	72.28
Ashley Fuller	SS Transportation Assistance	- WIOA 25	Workforce Development	8/24/2026	268.74
JP Morgan Chase Bank, N.A.	Conferences and Meetings	- WIOA 25	Workforce Development	8/24/2026	63.00
Paul F. Bleers	Employee Mileage Expense	- WIOA 25	Workforce Development	8/10/2026	5.93
Paul F. Bleers	Employee Mileage Expense	- WIOA 25	Workforce Development	8/10/2026	23.03
Natalie Lamb	Employee Mileage Expense	- WIOA 25	Workforce Development	8/10/2026	7.96
Keelin J. Murphy	Employee Mileage Expense	- WIOA 25	Workforce Development	8/10/2026	22.47
Martha Paschke	Employee Mileage Expense	- WIOA 25	Workforce Development	8/24/2026	78.24
Cynthia Pogue	Employee Mileage Expense	- WIOA 25	Workforce Development	8/24/2026	7.08
Adam D. Schauer	Employee Mileage Expense	- WIOA 25	Workforce Development	8/24/2026	18.17
Roxanna Macias	Employee Mileage Expense	- WIOA 25	Workforce Development	8/24/2026	7.96
JP Morgan Chase Bank, N.A.	Office Supplies	- WIOA 25	Workforce Development	8/24/2026	331.80
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 25	Workforce Development	8/10/2026	1,349.00
Follett Higher Education Group, LLC	DT ITA	- WIOA 25	Workforce Development	8/10/2026	284.00
Heather A. Horn	DT ITA	- WIOA 25	Workforce Development	8/10/2026	424.00
Waubonsee Community College	DT ITA	- WIOA 25	Workforce Development	8/10/2026	1,164.59
West Chicago Professional Center, Inc.	DT ITA	- WIOA 25	Workforce Development	8/10/2026	5,000.00
COMNet Group Incorporated	DT ITA	- WIOA 25	Workforce Development	8/10/2026	3,870.00
Computer Training Source, Inc.	DT ITA	- WIOA 25	Workforce Development	8/24/2026	3,060.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 25	Workforce Development	8/24/2026	4,960.00
Rickell M. Woods	Employee Mileage Expense	- WIOA 25	Workforce Development	8/24/2026	194.38
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	8/10/2026	68.06
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	8/10/2026	807.12
Waubonsee Community College	DT ITA	- WIOA 25	Workforce Development	8/10/2026	348.00
William Rainey Harper College	DT ITA	- WIOA 25	Workforce Development	8/10/2026	1,223.77
Follett Higher Education Group, LLC	DT ITA	- WIOA 25	Workforce Development	8/10/2026	79.00
Wolf Driving School, Inc.	DT ITA	- WIOA 25	Workforce Development	8/24/2026	6,837.00
Wolf Driving School, Inc.	DT ITA	- WIOA 25	Workforce Development	8/24/2026	6,837.00
Elgin Community College	DT ITA	- WIOA 25	Workforce Development	8/24/2026	8,448.24
Follett Higher Education Group, LLC	DT ITA	- WIOA 25	Workforce Development	8/10/2026	186.24
Rasmussen University	DT ITA	- WIOA 25	Workforce Development	8/10/2026	1,428.57
Waubonsee Community College	DT ITA	- WIOA 25	Workforce Development	8/24/2026	497.00
Diamond Grace	SS Transportation Assistance	- WIOA 25	Workforce Development	8/24/2026	143.26
Diamond Grace	SS Transportation Assistance	- WIOA 25	Workforce Development	8/24/2026	150.18
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	#NAME?	Workforce Development	8/10/2026	1,326.00

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Special Project Staffing dba The Salem Group	Contractual/Consulting Services	#NAME?	Workforce Development	8/10/2026	714.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	#NAME?	Workforce Development	8/24/2026	952.00
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	8/10/2026	33.67
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	8/24/2026	70.01
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	8/10/2026	1,326.59
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	#NAME?	Workforce Development	8/24/2026	845.29
JP Morgan Chase Bank, N.A.	Conferences and Meetings	#NAME?	Workforce Development	8/24/2026	116.00
JP Morgan Chase Bank, N.A.	General Association Dues	#NAME?	Workforce Development	8/24/2026	375.00
JP Morgan Chase Bank, N.A.	Office Supplies	#NAME?	Workforce Development	8/24/2026	755.24
Nicor Gas Company	Utilities- Natural Gas	#NAME?	Workforce Development	8/10/2026	32.64
Kruis, Inc.	Janitorial Services	#NAME?	Workforce Development	8/24/2026	1,100.00
Nicor Gas Company	Utilities- Natural Gas	#NAME?	Workforce Development	8/10/2026	80.65
ComEd	Utilities- Electric	#NAME?	Workforce Development	8/24/2026	218.38
JP Morgan Chase Bank, N.A.	Telephone	#NAME?	Workforce Development	8/24/2026	65.09
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	8/24/2026	389.90
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	8/24/2026	322.60
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	8/10/2026	32.06
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	8/24/2026	66.67
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	8/10/2026	1,263.41
Heidy Barrera	Employee Mileage Expense	#NAME?	Workforce Development	8/10/2026	1.14
Nicor Gas Company	Utilities- Natural Gas	#NAME?	Workforce Development	8/10/2026	31.08
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	8/24/2026	307.24
JP Morgan Chase Bank, N.A.	Communication/Web Host	#NAME?	Workforce Development	8/24/2026	91.00
Insight Public Sector, Inc.	Equipment < \$1000	#NAME?	Workforce Development	8/10/2026	20,125.00
Insight Public Sector, Inc.	Equipment < \$1000	#NAME?	Workforce Development	8/10/2026	3,982.00
Lightcast, LLC	Software Licensing Cost	#NAME?	Workforce Development	8/10/2026	16,750.00
Transfr, Inc.	Software Licensing Cost	#NAME?	Workforce Development	8/10/2026	26,100.00
Gilmore Marketing Concepts, Inc. dba GMCI Creative	General Advertising	#NAME?	Workforce Development	8/10/2026	28,780.00
Business and Career Services Incorporated	Miscellaneous Contractual Exp	#NAME?	Workforce Development	8/24/2026	2,979.17
Business and Career Services Incorporated	Youth Supportive Services	#NAME?	Workforce Development	8/24/2026	4,025.35
Transfr, Inc.	Equipment < \$1000	#NAME?	Workforce Development	8/10/2026	900.00
Tri-Par Die & Mold Corporation	DT OJT (On the Job Training)	#NAME?	Workforce Development	8/24/2026	5,835.00
Scott A. Hagemann	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	8/24/2026	625.00
Illinois Phlebotomy Services, LLC	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	8/24/2026	850.00
Toshiba America Business Solutions, Inc	Computers	Other- Countywide Expenses	Capital Projects	8/10/2026	3,934.00
Toshiba America Business Solutions, Inc	Computers	Other- Countywide Expenses	Capital Projects	8/10/2026	3,934.00
Tyler Technologies, Inc. (New World)	Computer Software- Capital	Other- Countywide Expenses	Capital Projects	8/10/2026	1,800.00
Valdes Engineering Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	8/10/2026	9,675.00
Valdes Engineering Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	8/10/2026	8,505.00
F.E. Moran, Inc. Mechanical Services	Building Improvements	Other- Countywide Expenses	Capital Projects	8/10/2026	8,719.60
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	8/10/2026	153,864.90
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	8/10/2026	18,908.10
Trane US, Inc. dba Trane	Building Improvements	Other- Countywide Expenses	Capital Projects	8/10/2026	148,667.00
F.E. Moran, Inc. Mechanical Services	Building Improvements	Other- Countywide Expenses	Capital Projects	8/10/2026	2,190.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	8/10/2026	8,100.00
Neuco, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	8/10/2026	582.05
South Side Control Supply Co	Building Improvements	Other- Countywide Expenses	Capital Projects	8/10/2026	1,182.72
United Refrigeration, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	8/10/2026	131.04
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	8/10/2026	3,750.00
South Side Control Supply Co	Building Improvements	Other- Countywide Expenses	Capital Projects	8/24/2026	4,104.85
Trane US, Inc. dba Trane	Building Improvements	Other- Countywide Expenses	Capital Projects	8/24/2026	129,965.00
Lite Construction, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	8/24/2026	44,221.50
M/M Peters Construction, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	8/24/2026	28,675.00
Blade Electric & Technologies, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	8/24/2026	5,760.00
Correct Electronics, Inc.	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	8/10/2026	1,500.00
Convergent Technologies LLC	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	8/24/2026	5,806.92
Convergent Technologies LLC	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	8/24/2026	49,899.41

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
KWCC, Inc.	Building Improvements	Other- Countywide Expenses	Judicial Facility Construction	8/24/2026	193,000.00
Traffic Control & Protection, LLC dba High Star	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/10/2026	27.60
Traffic Control & Protection, LLC dba High Star	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/10/2026	2,901.00
Langton Snow Solutions dba Langton Group	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/10/2026	600.00
Langton Snow Solutions dba Langton Group	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/10/2026	58,560.00
Langton Snow Solutions dba Langton Group	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/10/2026	960.00
Langton Snow Solutions dba Langton Group	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/24/2026	13,360.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/24/2026	195.00
Hampton Lenzini & Renwick, Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/24/2026	4,000.00
Hampton Lenzini & Renwick, Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/24/2026	800.00
Kramer Tree Specialists, Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/24/2026	10,132.67
ComEd	Intersect Lighting Services	Development	Mill Creek Special Service Area	8/24/2026	44.48
Hampton Lenzini & Renwick, Inc.	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	8/10/2026	5,490.22
Hampton Lenzini & Renwick, Inc.	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	8/24/2026	6,577.80
Securadyne Systems Intermediate LLC dba Adesta LLC	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	8/24/2026	1,095.80
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	8/10/2026	46.57
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	8/10/2026	107.10
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	8/24/2026	283.76
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	8/24/2026	39.84
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	8/24/2026	111.10
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	8/24/2026	145.95
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	8/24/2026	1.31
Stanley Consultants, Inc.	Engineering Services	Transportation	North Impact Fees	8/24/2026	64,806.89
V3 Companies, LTD	Engineering Services	Transportation	Central Impact Fees	8/24/2026	71,295.22
V3 Companies, LTD	Engineering Services	Transportation	Central Impact Fees	8/24/2026	65,565.89
V3 Companies, LTD	Engineering Services	Transportation	Central Impact Fees	8/24/2026	56,908.81
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	8/10/2026	3,182.70
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	8/10/2026	2,748.10
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	8/10/2026	2,794.00
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	8/10/2026	3,379.60
JP Morgan Chase Bank, N.A.	Professional Services	Environmental Management	Enterprise Surcharge	8/24/2026	57.23
JP Morgan Chase Bank, N.A.	General Association Dues	Environmental Management	Enterprise Surcharge	8/24/2026	70.85
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	8/10/2026	32.93
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	8/10/2026	30.24
JP Morgan Chase Bank, N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	8/24/2026	70.19
Waste Management of Illinois - West	Operating Supplies	Environmental Management	Enterprise Surcharge	8/24/2026	345.50
Gud Marketing, Inc.	Professional Services	Environmental Management	Enterprise Surcharge	8/10/2026	2,145.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	8/24/2026	371.97
Connor & Gallagher Benefit Services, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	8/24/2026	10,416.67
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	8/24/2026	1,380.00
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	8/24/2026	(619,975.05)
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	8/10/2026	7,880.47
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	8/24/2026	11.58
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	8/24/2026	8,014.88
Cigna Health & Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	8/10/2026	73,464.57
Cerity Partners Retirement Plan Advisors, LLC	Financial Wellness	Other- Countywide Expenses	Health Insurance Fund	8/24/2026	2,500.00
Cerity Partners Retirement Plan Advisors, LLC	Financial Wellness	Other- Countywide Expenses	Health Insurance Fund	8/24/2026	2,500.00
Flexible Benefits Service, LLC	HSA Employee Accounts	Other- Countywide Expenses	Health Insurance Fund	8/31/2026	16,340.83
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	8/24/2026	121,512.84
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	8/24/2026	1,694,973.83
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	8/24/2026	50,332.43
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	8/24/2026	5,480.18
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	8/24/2026	(77,503.20)
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	8/24/2026	64,038.15
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	8/24/2026	722,059.77
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	8/24/2026	32,384.67
Health Care Service Corporation dba BCBSIL	Healthcare HMO Managed Care Fee	Other- Countywide Expenses	Health Insurance Fund	8/24/2026	8,605.74

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	8/24/2026	215,523.80
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	8/24/2026	(82,859.70)
Flexible Benefits Service, LLC	MERP Claim Reimbursements	Other- Countywide Expenses	Health Insurance Fund	8/10/2026	2,410.34
Flexible Benefits Service, LLC	MERP Claim Reimbursements	Other- Countywide Expenses	Health Insurance Fund	8/10/2026	5,350.57
Flexible Benefits Service, LLC	MERP Claim Reimbursements	Other- Countywide Expenses	Health Insurance Fund	8/24/2026	2,373.07
Flexible Benefits Service, LLC	MERP Claim Reimbursements	Other- Countywide Expenses	Health Insurance Fund	8/24/2026	4,829.29
Flexible Benefits Service, LLC	MERP Administration Fees	Other- Countywide Expenses	Health Insurance Fund	8/24/2026	313.50
John F. Harahan	Distribution	Information Technologies	911 Emergency Surcharge	8/10/2026	4,440.00
KenCom (Kendall County Emergency Phone Service)	Distribution	Information Technologies	911 Emergency Surcharge	8/10/2026	3,500.64
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	8/24/2026	495.00
Intrado Life & Safety, Inc.	Distribution	Information Technologies	911 Emergency Surcharge	8/24/2026	64,943.39
Intrado Life & Safety, Inc.	Distribution	Information Technologies	911 Emergency Surcharge	8/24/2026	48,387.28
AT&T dba AT&T Enterprises, LLC	Distribution	Information Technologies	911 Emergency Surcharge	8/24/2026	221.09
Illinois Department of Revenue	Distribution	Recorder	Recorder's Rental Surcharge	8/31/2026	84,924.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	8/10/2026	9,550.59
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	8/10/2026	7,357.83
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	8/24/2026	8,311.45
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	8/24/2026	5,857.60
Office of the Illinois State Treasurer	Distribution	County Clerk	County Clerk Domestic Violence	8/24/2026	1,625.00
IL Department of Public Health - Vital Records	Distribution	County Clerk	Death Certificates	8/24/2026	12,240.00
Illinois Department of Revenue	Distribution	Recorder	State Real Estate Transfer Tax	8/31/2026	394,195.00
TOTAL				1,786	\$ 12,065,152.41