OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

December 2025
Monthly Claims Paid Report

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CLAIMS PAID REPORT DECEMBER 2025 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
McGuireWoods LLP	Contractual/Consulting Services	County Board	General Fund	12/1/2025	10,000.00
Berry, Dunn, McNeil & Parker, LLC	Contractual/Consulting Services	County Board	General Fund	12/15/2025	6,860.00
Berry, Dunn, McNeil & Parker, LLC	Contractual/Consulting Services	County Board	General Fund	12/29/2025	6,020.00
McGuireWoods LLP	Contractual/Consulting Services	County Board	General Fund	12/29/2025	10,000.00
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	12/1/2025	106.38
JP Morgan Chase Bank, N.A.	Conferences & Meetings - Chairman	County Board	General Fund	12/15/2025	314.60
Corinne M. Pierog	Conferences & Meetings - Chairman	County Board	General Fund	12/29/2025	128.60
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	12/1/2025	19.84
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	12/15/2025	25.58
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	12/29/2025	133.71
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Board	General Fund	12/15/2025	49.88
Lauterbach & Amen, LLP	Contractual/Consulting Services	Finance	General Fund	12/1/2025	17,500.00
Lauterbach & Amen, LLP	Contractual/Consulting Services	Finance	General Fund	12/15/2025	17,500.00
EAG, Inc. dba EAG Great Lakes, LLC	Contractual/Consulting Services	Finance	General Fund	12/15/2025	6,390.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Finance	General Fund	12/1/2025	113.87
JP Morgan Chase Bank, N.A.	Employee Training	Finance	General Fund	12/15/2025	1,273.98
JP Morgan Chase Bank, N.A.	Employee Training	Finance	General Fund	12/15/2025	3,238.00
Warehouse Direct, Inc.	Office Supplies	Finance	General Fund	12/1/2025	161.91
Amazon Capital Services Inc	Office Supplies	Finance	General Fund	12/15/2025	543.17
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Finance	General Fund	12/15/2025	24.95
JP Morgan Chase Bank, N.A.	Office Supplies	Finance	General Fund	12/15/2025	899.59
JP Morgan Chase Bank, N.A.	Office Supplies	Finance	General Fund	12/15/2025	638.00
Uline	Office Supplies	Finance	General Fund	12/15/2025	835.13
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	12/15/2025	282.53
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	12/15/2025	1,601.87
SBA Edge (New Continuum Data Centers)	Contractual/Consulting Services	Information Technologies	General Fund	12/15/2025	66,395.88
Insight Public Sector Inc	Repairs and Maint- Comm Equip	Information Technologies	General Fund	12/15/2025	80,600.00
Benjamin J. Fox	Conferences and Meetings	Information Technologies	General Fund	12/15/2025	349.86
Gary Erickson	Employee Training	Information Technologies	General Fund	12/1/2025	59.00
Tyler Technologies, Inc. (New World)	Employee Training	Information Technologies	General Fund	12/1/2025	700.00
Tyler Technologies, Inc. (New World)	Employee Training	Information Technologies	General Fund	12/29/2025	700.00
Benjamin J. Fox	Employee Mileage Expense	Information Technologies	General Fund	12/15/2025	36.89
Grainger Inc	Office Supplies	Information Technologies	General Fund	12/1/2025	108.25
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	General Fund	12/15/2025	538.65
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	General Fund	12/15/2025	3,217.24
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	General Fund	12/15/2025	58.74
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	General Fund	12/15/2025	100.75
CDW Government, Inc.	Computer Related Supplies	Information Technologies	General Fund	12/15/2025	108.02
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Information Technologies	General Fund	12/15/2025	1,985.21
Canon USA, Inc.	Printing Supplies	Information Technologies	General Fund	12/1/2025	224.69
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	12/1/2025	10.12
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	12/1/2025	166.06
Canon USA, Inc.	Printing Supplies	Information Technologies	General Fund	12/15/2025	680.78
Canon USA, Inc.	Printing Supplies	Information Technologies	General Fund	12/15/2025	412.20
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	12/29/2025	5.59
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	12/29/2025	114.38
WEX Bank	Fuel- Vehicles	Information Technologies	General Fund	12/15/2025	301.35
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/1/2025	307.22
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/1/2025	190.80
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/1/2025	274.69
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/1/2025	2,973.57
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/29/2025	704.26

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/29/2025	750.42
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/29/2025	797.96
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/29/2025	740.78
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/29/2025	621.58
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/29/2025	656.72
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/29/2025	274.69
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/29/2025	190.80
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	12/1/2025	13,869.00
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	12/15/2025	500.00
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	12/15/2025	13,869.00
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	12/15/2025	3,550.00
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	12/15/2025	13,511.84
Sheaffer & Roland, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	12/15/2025	1,650.00
South Side Control Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	2,881.25
South Side Control Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	-521.91
South Side Control Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	791.62
Stenstrom Protanic, LLC dba Protanic	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	810.00
WM. F. Meyer Co.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	348.28
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	1,285.80
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	351.25
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	1,285.80
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	2,079.97
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	717.16
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	564.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	-710.48
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	543.10
F.E. Moran, Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	2,528.00
Fitzgerald's Electrical Contracting, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	888.00
Fitzgerald's Electrical Contracting, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	1,774.42
Gehrke Technology Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	624.00
Kane County Treasurer/Collector	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	12,756.76
General Medical Devices, Inc dba AED Professionals	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	2,682.54
Martinez Retail Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	14,300.00
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	13.97
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	11.96
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	29.58
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	2.28
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	180.88
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	14.57
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	49.94
Midwest Power Industry, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	1,316.22
Midwest Power Industry, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	12,205.00
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	7,393.44
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	27.99
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	92.82
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	198.23
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	141.25
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	195.55
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	86.82
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	96.64
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	57.88
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	4,095.00
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	625.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	1,750.00
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	43.65
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	3,451.96
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	707.36
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	1,196.04
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	787.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	700.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	700.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	1,200.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	950.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	950.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	600.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	350.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	350.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	1,045.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	750.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	400.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	950.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	950.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	650.00
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	1,542.36
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	450.00
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	39.10
Siemens Industry Inc	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	1,845.96
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	450.00
Rehm Electric Shop, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	617.55
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	61.88
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	35.75
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	411.80
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	11.96
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	328.28
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	28.17
Liberty Fire Equipment, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	340.00
Liberty Fire Equipment, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	575.00
Liberty Fire Equipment, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	804.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	1,285.08
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	600.00
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	337.50
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	648.44
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	489.86
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	2,764.44
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	118.48
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	367.42
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	1,334.71
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	76.80
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	3,747.39
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	7,160.00
Sunbelt Rentals	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	121.90
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	1,634.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	344.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	1,200.00
Alert Fire Protection, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	2,985.00
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	899.90

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	202.50
Cornerstone Detention Products Inc	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	2,705.39
Dreisilker Electric Motors Inc	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	523.37
F.E. Moran, Inc. Fire Protection of Northern IL	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	660.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	906.00
Gehrke Technology Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	1,105.00
Gehrke Technology Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	1,690.00
General Medical Devices, Inc dba AED Professionals	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	11,014.15
McMaster-Carr Supply Co.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	206.63
McMaster-Carr Supply Co.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	2,162.74
McMaster-Carr Supply Co.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	194.56
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	56.28
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	1,335.51
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	24.97
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	34.85
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	3,232.56
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	99.92
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	31.89
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	31.89
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	151.04
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	2,400.00
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	884.20
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	353.68
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	1,061.04
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	176.84
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	950.00
County Wide Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	12/1/2025	3,500.00
County Wide Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	12/15/2025	10,800.00
Atlas Bobcat, LLC	Repairs and Maint- Grounds	Building Management	General Fund	12/15/2025	20,847.14
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	12/1/2025	535.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	12/1/2025	285.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	12/1/2025	205.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	12/29/2025	285.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	12/29/2025	535.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	12/15/2025	1,607.40
Batavia Instant Print Inc	General Printing	Building Management	General Fund	12/15/2025	323.80
Batavia Instant Print Inc	General Printing	Building Management	General Fund	12/15/2025	203.66
Batavia Instant Print Inc	General Printing	Building Management	General Fund	12/29/2025	200.00
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	12/29/2025	641.00
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	12/29/2025	229.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	12/15/2025	62.24
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	12/15/2025	802.41
City of Elgin	Utilities- Sewer	Building Management	General Fund	12/1/2025	57.54
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/1/2025	116.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/1/2025	144.08
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/1/2025	158.43
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/1/2025	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/1/2025	110.99
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/1/2025	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/1/2025	268.16
City of St. Charles	Utilities- Sewer	Building Management	General Fund	12/1/2025	168.63
City of St. Charles	Utilities- Sewer	Building Management	General Fund	12/1/2025	1,041.97
City of St. Charles	Utilities- Sewer	Building Management	General Fund	12/1/2025	838.01

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
City of St. Charles	Utilities- Sewer	Building Management	General Fund	12/1/2025	25.37
City of St. Charles	Utilities- Sewer	Building Management	General Fund	12/1/2025	10,973.47
City of St. Charles	Utilities- Sewer	Building Management	General Fund	12/1/2025	202.91
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/15/2025	185.61
City of Elgin	Utilities- Sewer	Building Management	General Fund	12/15/2025	62.66
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/29/2025	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/29/2025	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/29/2025	298.70
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/29/2025	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/29/2025	120.08
City of Geneva	Utilities- Water	Building Management	General Fund	12/1/2025	207.46
City of Geneva	Utilities- Water	Building Management	General Fund	12/1/2025	232.96
City of Geneva	Utilities- Water	Building Management	General Fund	12/1/2025	282.75
City of Geneva	Utilities- Water	Building Management	General Fund	12/1/2025	17.64
City of Geneva	Utilities- Water	Building Management	General Fund	12/1/2025	191.41
City of Geneva	Utilities- Water	Building Management	General Fund	12/1/2025	17.64
City of Geneva	Utilities- Water	Building Management	General Fund	12/1/2025	442.46
City of St. Charles	Utilities- Water	Building Management	General Fund	12/1/2025	154.59
City of St. Charles	Utilities- Water	Building Management	General Fund	12/1/2025	797.16
City of St. Charles	Utilities- Water	Building Management	General Fund	12/1/2025	644.76
City of St. Charles	Utilities- Water	Building Management	General Fund	12/1/2025	8,238.46
City of St. Charles	Utilities- Water	Building Management	General Fund	12/1/2025	190.72
Fox Metro Water Reclamation District	Utilities- Water	Building Management	General Fund	12/1/2025	228.80
Fox Metro Water Reclamation District	Utilities- Water	Building Management	General Fund	12/1/2025	246.97
City of Elgin	Utilities- Water	Building Management	General Fund	12/1/2025	283.03
City of Elgin	Utilities- Water	Building Management	General Fund	12/15/2025	326.11
City of Geneva	Utilities- Water	Building Management	General Fund	12/15/2025	317.40
City of Aurora	Utilities- Water	Building Management	General Fund	12/15/2025	294.65
City of Aurora	Utilities- Water	Building Management	General Fund	12/15/2025	315.80
City of Geneva	Utilities- Water	Building Management	General Fund	12/29/2025	17.64
City of Geneva	Utilities- Water	Building Management	General Fund	12/29/2025	17.64
City of Geneva	Utilities- Water	Building Management	General Fund	12/29/2025	494.01
City of Geneva	Utilities- Water	Building Management	General Fund	12/29/2025	17.64
City of Geneva	Utilities- Water	Building Management	General Fund	12/29/2025	192.43
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	12/1/2025	3,236.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	12/1/2025	1,618.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	12/15/2025	3,805.09
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	12/29/2025	870.36
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	12/29/2025	3,236.00
Batavia Instant Print Inc	Printing Supplies	Building Management	General Fund	12/29/2025	1,047.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	12/29/2025	691.20
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	12/1/2025	541.26
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	12/1/2025	8,711.73
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Building Management	General Fund	12/15/2025	795.18
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Building Management	General Fund	12/15/2025	672.71
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Building Management	General Fund	12/15/2025	834.29
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	12/29/2025	7,825.61
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	12/29/2025	5.97
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	12/29/2025	876.86
Windy City Cleaning Equipment & Supply, Inc.	Cleaning Supplies	Building Management	General Fund	12/29/2025	431.49
Red Wing Shoe Store	Uniform Supplies	Building Management	General Fund	12/29/2025	150.00
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	12/1/2025	14,475.86
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/1/2025	127.29

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/1/2025	415.38
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/1/2025	125.40
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/1/2025	154.32
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/15/2025	148.26
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/15/2025	292.36
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/15/2025	94.94
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/15/2025	179.02
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/15/2025	120.34
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/29/2025	449.37
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/29/2025	336.86
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/29/2025	19.88
City of St. Charles	Utilities- Electric	Building Management	General Fund	12/1/2025	59.85
City of St. Charles	Utilities- Electric	Building Management	General Fund	12/1/2025	8,929.07
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	64.37
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	149.67
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	48.23
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	114.97
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	673.28
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	203.79
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	5,106.59
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	88.52
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	34.27
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	52.04
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	59.22
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	662.85
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	81.74
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	69.92
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	62.33
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	47.41
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	82.41
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	52.16
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	11,020.09
City of Geneva	Utilities- Electric	Building Management	General Fund	12/1/2025	9,130.09
City of Geneva	Utilities- Electric	Building Management	General Fund	12/1/2025	35.78
City of Geneva	Utilities- Electric	Building Management	General Fund	12/1/2025	68.16
City of Geneva	Utilities- Electric	Building Management	General Fund	12/1/2025	708.68
City of Geneva	Utilities- Electric	Building Management	General Fund	12/1/2025	96.67
City of Geneva	Utilities- Electric	Building Management	General Fund	12/1/2025	5,521.99
GSD, LLC dba GRNE Solarfield 05, LLC	Utilities- Electric	Building Management	General Fund	12/1/2025	11,259.21
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	12/1/2025	39,325.39
City of Geneva	Utilities- Electric	Building Management	General Fund	12/15/2025	533.53
City of Geneva	Utilities- Electric	Building Management	General Fund	12/29/2025	55.23
City of Geneva	Utilities- Electric	Building Management	General Fund	12/29/2025	55.54
City of Geneva	Utilities- Electric	Building Management	General Fund	12/29/2025	5,028.53
City of Geneva	Utilities- Electric	Building Management	General Fund	12/29/2025	55.54
City of Geneva	Utilities- Electric	Building Management	General Fund	12/29/2025	52.83
City of Geneva	Utilities- Electric	Building Management	General Fund	12/29/2025	8,050.62
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	12/29/2025	34,790.09
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	214.91
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	154.15
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	435.03
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	7,740.56
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	114.67

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	232.33
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	558.71
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	1,660.09
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	3,837.12
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	8.14
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	93.74
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	54.76
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	48.96
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	68.73
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	79.55
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	102.56
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	470.83
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	62.89
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	55.50
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	96.01
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	222.13
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	112.49
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	42.69
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	160.00
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	67.31
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	40.29
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Human Resource Management	General Fund	12/1/2025	117.44
Paddock Publications (Daily Herald)	Employment Advertising	Human Resource Management	General Fund	12/15/2025	46.00
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	12/1/2025	240.00
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	12/29/2025	280.00
Illinois State Police	Miscellaneous Contractual Exp	Human Resource Management	General Fund	12/29/2025	30.00
Identisys, Inc.	Office Supplies	Human Resource Management	General Fund	12/1/2025	85.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Human Resource Management	General Fund	12/15/2025	16.97
The Tree House, Inc.	Office Supplies	Human Resource Management	General Fund	12/29/2025	314.05
Neo-Aware, LLC	Contractual/Consulting Services	County Auditor	General Fund	12/15/2025	29,000.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Auditor	General Fund	12/15/2025	30.24
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Auditor	General Fund	12/29/2025	21.81
Penny Wegman	Conferences and Meetings	County Auditor	General Fund	12/15/2025	514.16
Penny Wegman	Employee Mileage Expense	County Auditor	General Fund	12/15/2025	203.04
DS Services of America, Inc. dba Primo Water NA	Office Supplies	County Auditor	General Fund	12/15/2025	2.99
JP Morgan Chase Bank, N.A.	Office Supplies	County Auditor	General Fund	12/15/2025	126.79
US Bancorp Asset Management, Inc. dba PFMAM	Bank Service Charges	Treasurer/Collector	General Fund	12/12/2025	4,954.15
Toshiba America Business Solutions, Inc	Repairs and Maint- Computers	Treasurer/Collector	General Fund	12/15/2025	3.21
Toshiba America Business Solutions, Inc	Repairs and Maint- Computers	Treasurer/Collector	General Fund	12/29/2025	8.62
Paddock Publications (Daily Herald)	Legal Printing	Treasurer/Collector	General Fund	12/1/2025	62.10
Shaw Suburban Media dba Shaw Media	Legal Printing	Treasurer/Collector	General Fund	12/1/2025	9,202.00
Cynthia Christopher	Conferences and Meetings	Treasurer/Collector	General Fund	12/1/2025	398.33
Maria E. Herrera	Conferences and Meetings	Treasurer/Collector	General Fund	12/1/2025	397.27
Jeannie Lifka	Conferences and Meetings	Treasurer/Collector	General Fund	12/1/2025	402.68
Cynthia Christopher	Employee Mileage Expense	Treasurer/Collector	General Fund	12/1/2025	197.26
Jeannie Lifka	Employee Mileage Expense	Treasurer/Collector	General Fund	12/1/2025	169.90
Maria E. Herrera	Employee Mileage Expense	Treasurer/Collector	General Fund	12/1/2025	151.20
Maria E. Herrera	Employee Mileage Expense	Treasurer/Collector	General Fund	12/15/2025	51.52
Jeannie Lifka	Employee Mileage Expense	Treasurer/Collector	General Fund	12/15/2025	51.52
Cynthia Christopher	Employee Mileage Expense	Treasurer/Collector	General Fund	12/15/2025	51.52
Warehouse Direct, Inc.	Office Supplies	Treasurer/Collector	General Fund	12/1/2025	135.08
Warehouse Direct, Inc.	Office Supplies	Treasurer/Collector	General Fund	12/15/2025	120.69
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Treasurer/Collector	General Fund	12/15/2025	42.91

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	12/15/2025	117.02
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	12/15/2025	304.66
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	12/1/2025	36.80
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	12/1/2025	300.00
Holly Winter	Conferences and Meetings	Supervisor of Assessments	General Fund	12/1/2025	435.60
Sandra A. Orlando	Conferences and Meetings	Supervisor of Assessments	General Fund	12/29/2025	151.65
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	12/29/2025	410.00
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	12/29/2025	410.00
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	12/29/2025	820.00
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	12/29/2025	410.00
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	12/29/2025	910.00
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	12/29/2025	410.00
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	12/29/2025	410.00
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	12/29/2025	410.00
Holly Winter	Employee Training	Supervisor of Assessments	General Fund	12/29/2025	840.00
Holly Winter	Employee Mileage Expense	Supervisor of Assessments	General Fund	12/1/2025	179.62
Lennart Finstrom	General Association Dues	Supervisor of Assessments	General Fund	12/1/2025	425.00
Mark D. Armstrong	General Association Dues	Supervisor of Assessments	General Fund	12/15/2025	85.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Supervisor of Assessments	General Fund	12/15/2025	37.92
Warehouse Direct, Inc.	Office Supplies	Supervisor of Assessments	General Fund	12/15/2025	91.22
Amazon Capital Services Inc	Computer Related Supplies	Supervisor of Assessments	General Fund	12/1/2025	81.99
Amazon Capital Services Inc	Computer Related Supplies	Supervisor of Assessments	General Fund	12/1/2025	159.00
CDW Government, Inc.	Computer Related Supplies	Supervisor of Assessments	General Fund	12/1/2025	2,970.45
CDW Government, Inc.	Computer Related Supplies	Supervisor of Assessments	General Fund	12/15/2025	207.48
Jennifer A. Fiene	Computer Related Supplies	Supervisor of Assessments	General Fund	12/29/2025	414.40
Eco Clean Maintenance, Inc.	Repairs and Maint- Buildings	County Clerk	General Fund	12/15/2025	307.89
Eco Clean Maintenance, Inc.	Repairs and Maint- Buildings	County Clerk	General Fund	12/29/2025	650.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	12/29/2025	104.56
Up North Printing, Inc.	Legal Printing	County Clerk	General Fund	12/15/2025	6,535.00
Up North Printing, Inc.	Legal Printing	County Clerk	General Fund	12/15/2025	6,535.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	County Clerk	General Fund	12/15/2025	398.72
Celeste Weilandt	Employee Mileage Expense	County Clerk	General Fund	12/15/2025	159.60
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	12/1/2025	84.94
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	12/1/2025	241.35
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	12/15/2025	134.90
JP Morgan Chase Bank, N.A.	Office Supplies	County Clerk	General Fund	12/15/2025	1,086.00
Nanuk, LLP dba Award Company of America, LLC	Office Supplies	County Clerk	General Fund	12/15/2025	465.20
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	12/29/2025	152.06
City of Aurora	Operating Supplies	County Clerk	General Fund	12/1/2025	420.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Clerk	General Fund	12/15/2025	77.09
Cintas Corporation	Operating Supplies	County Clerk	General Fund	12/15/2025	573.99
Menards, Inc.	Operating Supplies	County Clerk	General Fund	12/15/2025	99.30
Squeegee Group, LLC dba Image 360 South Elgin	Operating Supplies	County Clerk	General Fund	12/29/2025	518.43
Squeegee Group, LLC dba Image 360 South Elgin	Operating Supplies	County Clerk	General Fund	12/29/2025	115.35
Kane County Clerk - Petty Cash	Operating Supplies	County Clerk	General Fund	12/29/2025	106.43
The Tree House, Inc.	Computer Related Supplies	County Clerk	General Fund	12/15/2025	191.25
The Tree House, Inc.	Computer Related Supplies	County Clerk	General Fund	12/29/2025	104.01
Planet Depos, LLC	Election Services	County Clerk	General Fund	12/1/2025	622.65
Planet Depos, LLC	Election Services	County Clerk	General Fund	12/29/2025	1,218.45
Planet Depos, LLC	Election Services	County Clerk	General Fund	12/29/2025	524.55
DFM Associates	Software Licensing Cost	County Clerk	General Fund	12/15/2025	12,341.00
Hart InterCivic, Inc.	Software Licensing Cost	County Clerk	General Fund	12/29/2025	532,004.00
Dell Marketing LP	Software Licensing Cost	County Clerk	General Fund	12/29/2025	2,358.90

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Alarm Detection Systems, Inc.	Security Services	County Clerk	General Fund	12/29/2025	656.94
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	12/1/2025	34.63
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	12/29/2025	14.85
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	12/29/2025	693.57
Paddock Publications (Daily Herald)	General Advertising	County Clerk	General Fund	12/1/2025	121.90
Paddock Publications (Daily Herald)	General Advertising	County Clerk	General Fund	12/29/2025	55.20
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	12/1/2025	5,149.80
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	12/1/2025	6,866.40
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	12/29/2025	9,996.08
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	12/1/2025	80.50
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	12/1/2025	7,074.50
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	12/1/2025	5,787.00
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	12/1/2025	5,555.52
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	12/1/2025	4,529.70
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	12/15/2025	9,922.03
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	12/15/2025	9,699.90
IL Association of County Clerks & Recorders IACCR	Conferences and Meetings	County Clerk	General Fund	12/15/2025	175.00
IL Association of County Clerks & Recorders IACCR	Conferences and Meetings	County Clerk	General Fund	12/15/2025	175.00
Illinois Association of County Officials	Conferences and Meetings	County Clerk	General Fund	12/15/2025	300.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	County Clerk	General Fund	12/15/2025	123.20
Brian Pollock	Employee Mileage Expense	County Clerk	General Fund	12/15/2025	247.80
Illinois Association of County Clerks- Zone IV	General Association Dues	County Clerk	General Fund	12/15/2025	50.00
International Association of Government Officials	General Association Dues	County Clerk	General Fund	12/29/2025	200.00
Partnership of Large Election Jurisdictions, Inc.	General Association Dues	County Clerk	General Fund	12/29/2025	175.00
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	12/1/2025	2,850.00
John F. Harahan	Miscellaneous Contractual Exp	County Clerk	General Fund	12/1/2025	3,060.00
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	12/15/2025	2,112.50
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	12/29/2025	3,462.50
Uline	Office Supplies	County Clerk	General Fund	12/15/2025	113.34
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	12/29/2025	165.02
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	12/29/2025	100.72
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	12/29/2025	59.99
JP Morgan Chase Bank, N.A.	Operating Supplies	County Clerk	General Fund	12/15/2025	10.54
Uline	Operating Supplies	County Clerk	General Fund	12/15/2025	1,412.13
Verizon Wireless	Operating Supplies	County Clerk	General Fund	12/29/2025	446.64
Squeegee Group, LLC dba Image 360 South Elgin	Operating Supplies	County Clerk	General Fund	12/29/2025	977.13
GHA Technologies, Inc.	Operating Supplies	County Clerk	General Fund	12/29/2025	504.00
Illinois Secretary of State	Operating Supplies	County Clerk	General Fund	12/29/2025	173.00
JP Morgan Chase Bank, N.A.	Books and Subscriptions	County Clerk	General Fund	12/15/2025	14.00
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	12/1/2025	331.27
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	12/1/2025	185.52
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	12/1/2025	30.06
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	12/15/2025	4,292.62
David C. King	Employee Mileage Expense	Recorder	General Fund	12/15/2025	29.40
IL Association of County Clerks & Recorders IACCR	General Association Dues	Recorder	General Fund	12/15/2025	1,065.00
Illinois Association of County Clerks- Zone IV	General Association Dues	Recorder	General Fund	12/15/2025	50.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	12/15/2025	49.89
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	12/1/2025	1,319.47
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	12/1/2025	4,661.61
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	12/5/2025	2,943.65
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	12/15/2025	2,857.16
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	12/15/2025	44.33
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	12/18/2025	1,532.79

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	12/1/2025	3,211.00
RCB Mailings, LLC dba RCB Enterprises	Jurors' Expense	Judiciary and Courts	General Fund	12/1/2025	3,900.00
RSP Graphics	Jurors' Expense	Judiciary and Courts	General Fund	12/15/2025	1,416.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	12/15/2025	802.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	12/15/2025	4,142.00
JP Morgan Chase Bank, N.A.	Jurors' Expense	Judiciary and Courts	General Fund	12/15/2025	46.85
JP Morgan Chase Bank, N.A.	Jurors' Expense	Judiciary and Courts	General Fund	12/15/2025	174.61
Charlie Foxs Pizzeria & Eatery, LLC	Jurors' Expense	Judiciary and Courts	General Fund	12/15/2025	282.60
Charlie Foxs Pizzeria & Eatery, LLC	Jurors' Expense	Judiciary and Courts	General Fund	12/29/2025	166.14
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	12/29/2025	1,643.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	12/29/2025	424.00
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	56.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	261.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	373.50
Lynn M. Dreymiller	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	472.00
Lynn M. Dreymiller	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	59.00
Lynn M. Dreymiller	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	171.00
Lynn M. Dreymiller	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	918.00
Lynn M. Dreymiller	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	1,137.00
Brenda D Gregory	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	68.00
Debra P. Hogan	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	300.00
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	225.00
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	770.00
Debra K. Schweer	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	76.50
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	300.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	300.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	12/15/2025	225.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	12/15/2025	300.00
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	12/15/2025	300.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	12/15/2025	300.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	12/15/2025	24.50
Jennifer A. Campbell	Per Diem Expense	Judiciary and Courts	General Fund	12/15/2025	418.50
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	12/15/2025	225.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	12/15/2025	63.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	12/15/2025	268.50
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	12/15/2025	295.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	300.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	47.50
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	225.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	33.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	300.00
Alexandra J. Busch	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	225.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	60.00
Donna L. Watwood	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	300.00
Donna L. Watwood	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	280.00
Donna L. Watwood	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	27.50
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	19.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	100.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	23.75
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	4,004.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	1,514.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	333.60
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	160.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	200.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	160.00
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	456.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	2,167.86
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	2,218.74
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	1,549.66
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	1,743.74
Cortez Language Link, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	562.80
Elizabeth Cull	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	194.32
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	723.20
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	207.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	824.60
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	1,045.10
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	575.20
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	1,378.60
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	623.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	623.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	152.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	152.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	532.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	152.00
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	575.40
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	869.40
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	576.80
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	1,993.60
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	1,271.60
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	2,081.20
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	1,625.20
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	1,359.20
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	1,108.80
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	840.00
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	1,564.80
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	1,555.60
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	304.00
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	1,195.60
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	536.00
inLingo, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	300.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	152.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	228.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	228.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	228.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	152.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	596.40
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	1,958.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	1,086.40
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	934.50
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	236.60
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	443.60
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	1,596.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	1,726.84
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	2,135.70
Jorge Luis Carbajosa	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	304.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	160.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	854.00
Daisy M. Robinson	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	226.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	1,020.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	3,326.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	333.60
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	333.60
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	333.60
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	160.00
Jorge Luis Carbajosa	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	304.00
Jorge Luis Carbajosa	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	456.00
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	456.00
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	456.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	2,893.10
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	2,637.23
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	3,743.25
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	2,220.84
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	547.20
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	770.30
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	1,045.80
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	1,306.20
Language Line Services	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	34.55
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	228.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	152.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	152.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	228.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	760.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	152.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	228.00
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	929.60
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	1,499.60
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	513.60
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	863.80
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	579.60
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	1,108.80
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	1,108.80
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	1,184.80
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	12/1/2025	3,434.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	12/1/2025	3,839.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	12/1/2025	1,470.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	12/1/2025	3,434.00
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	12/1/2025	7,140.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	12/15/2025	3,434.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	12/15/2025	3,990.00
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	12/15/2025	3,434.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	12/29/2025	3,434.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	12/29/2025	2,800.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	12/29/2025	4,480.00
The Law Office of John Randal Kopp, PC	Court Appointed Counsel	Judiciary and Courts	General Fund	12/29/2025	6,868.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	12/29/2025	3,884.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	12/29/2025	10,612.50
Christopher Sullivan	Psychological/Psychiatric Srvs	Judiciary and Courts	General Fund	12/15/2025	1,350.00
Baycom, Inc.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	12/15/2025	7,492.00
Blade Electric & Technologies, LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	12/15/2025	1,320.00
JP Morgan Chase Bank, N.A.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	12/15/2025	1,742.65
Southern Computer Warehouse (SCW)	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	12/15/2025	6,028.96
Conference Technologies, Inc.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	12/29/2025	4,809.61
Conference Technologies, Inc.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	12/29/2025	1,750.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	12/29/2025	574.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	12/29/2025	79.00
Canon USA, Inc.	Equipment Rental	Judiciary and Courts	General Fund	12/1/2025	119.19
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	12/1/2025	22.84
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	12/15/2025	94.13
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	12/15/2025	36.21
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	12/15/2025	15.11
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	12/15/2025	12.15
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	12/29/2025	23.50
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	12/29/2025	490.16
Canon USA, Inc.	Equipment Rental	Judiciary and Courts	General Fund	12/29/2025	119.19
James Harvey Photography	Conferences and Meetings	Judiciary and Courts	General Fund	12/15/2025	195.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	12/15/2025	393.32
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	12/15/2025	70.29
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	12/15/2025	508.04
JP Morgan Chase Bank, N.A.	Employee Training	Judiciary and Courts	General Fund	12/15/2025	130.34
Kathryn Karayannis	Employee Mileage Expense	Judiciary and Courts	General Fund	12/1/2025	266.00
Candace A Miller	Employee Mileage Expense	Judiciary and Courts	General Fund	12/15/2025	291.20
Language Line Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/1/2025	628.19
Candace A Miller	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/1/2025	736.00
Warehouse Direct, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/1/2025	2,809.34
Warehouse Direct, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/1/2025	9,608.60
Warehouse Direct, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/1/2025	8,943.64
Warehouse Direct, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/1/2025	593.18
Warehouse Direct, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/15/2025	3,485.74
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/15/2025	37.92
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/15/2025	12.97
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/15/2025	11.99
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/15/2025	12.97
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/15/2025	37.92
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/15/2025	59.90
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/15/2025	464.98
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/15/2025	74.28
The Aubrey Sign Company	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/15/2025	1,750.00
MRRW Construction, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/29/2025	9,743.44
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/29/2025	787.50
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	12/1/2025	264.49
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	12/1/2025	172.28

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	12/15/2025	5.89
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	12/15/2025	32.61
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	12/15/2025	47.67
JP Morgan Chase Bank, N.A.	Office Supplies	Judiciary and Courts	General Fund	12/15/2025	1,461.21
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	12/29/2025	61.04
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	12/29/2025	53.47
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	12/29/2025	10.16
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Judiciary and Courts	General Fund	12/15/2025	47.94
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Judiciary and Courts	General Fund	12/15/2025	817.48
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Judiciary and Courts	General Fund	12/15/2025	211.00
JP Morgan Chase Bank, N.A.	Employee Recognition Supplies	Judiciary and Courts	General Fund	12/15/2025	879.34
Marberry Cleaners & Launderers	Uniform Supplies	Judiciary and Courts	General Fund	12/15/2025	7.54
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	General Fund	12/15/2025	369.60
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	General Fund	12/15/2025	900.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Circuit Clerk	General Fund	12/15/2025	85.82
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	12/15/2025	2,930.00
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	12/15/2025	734.76
Catherine Zimmerman	Employee Mileage Expense	Circuit Clerk	General Fund	12/1/2025	49.00
Mia Hermosillo	Employee Mileage Expense	Circuit Clerk	General Fund	12/1/2025	15.75
Evelyn Alanis	Employee Mileage Expense	Circuit Clerk	General Fund	12/1/2025	11.20
Christine Foss	Employee Mileage Expense	Circuit Clerk	General Fund	12/1/2025	218.40
Deanna Brooks	Employee Mileage Expense	Circuit Clerk	General Fund	12/1/2025	34.30
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	12/1/2025	25.20
Deneen S. Hull	Employee Mileage Expense	Circuit Clerk	General Fund	12/1/2025	12.60
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	12/1/2025	39.20
Abbigail Stevenson	Employee Mileage Expense	Circuit Clerk	General Fund	12/1/2025	12.60
Abbigail Stevenson	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	7.00
Mariela Valencia	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	18.90
Avani P. Vyas	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	8.40
Colby Whitman	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	22.40
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	65.80
Brooke K. Schultz	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	12.60
Su H. Shanahan	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	42.00
Sonal M. Sikligar	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	36.40
Melinda Jackson	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	9.80
Jessica Joerger	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	49.00
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	31.50
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	21.00
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	75.60
Lauren Kopf	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	21.70
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	44.80
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	17.50
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	14.70
Cheyanne H. Lowery	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	4.20
Rebecca Lynch	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	36.40
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	18.20
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	16.10
Heather J. Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	18.90
Sarah Campbell	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	168.00
Jason M. Crowley	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	11.90
Colleen Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	91.00
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	109.20
Christine Foss	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	169.40

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Gwendolyn G. Grist	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	151.20
Joanne M. Hassler	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	6.30
E. Dianne Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	32.90
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	42.00
Margaret Baus	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	15.40
Katherine V. Hernandez	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	19.60
Catherine Zimmerman	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	21.00
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	38.50
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	General Fund	12/15/2025	577.79
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	General Fund	12/15/2025	69.01
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	12/15/2025	88.19
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	General Fund	12/29/2025	116.56
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	12/15/2025	60.00
LAN Marketing, LTD dba LAN Office Furnishings	Office Supplies	Circuit Clerk	General Fund	12/29/2025	7,380.79
Midwest Awards Corporation	Office Supplies	Circuit Clerk	General Fund	12/1/2025	59.95
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	12/15/2025	60.58
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	12/15/2025	55.06
Kane County Clerk of the Circuit Court-Petty Cash	Office Supplies	Circuit Clerk	General Fund	12/15/2025	49.44
Dan Shomon, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	12/1/2025	6,500.00
Dan Shomon, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	12/1/2025	6,500.00
[redacted]		State's Attorney	General Fund	12/1/2025	98.81
[redacted]		State's Attorney	General Fund	12/1/2025	133.00
[redacted]		State's Attorney	General Fund	12/15/2025	48.00
[redacted]		State's Attorney	General Fund	12/15/2025	835.78
[redacted]		State's Attorney	General Fund	12/15/2025	18.95
[redacted]		State's Attorney	General Fund	12/15/2025	132.04
[redacted]		State's Attorney	General Fund	12/15/2025	111.41
[redacted]		State's Attorney	General Fund	12/15/2025	82.63
[redacted]		State's Attorney	General Fund	12/15/2025	71.67
[redacted]		State's Attorney	General Fund	12/15/2025	57.12
[redacted]		State's Attorney	General Fund	12/29/2025	87.97
[redacted]		State's Attorney	General Fund	12/29/2025	115.57
[redacted]		State's Attorney	General Fund	12/29/2025	75.23
[redacted]		State's Attorney	General Fund	12/29/2025	300.00
[redacted]		State's Attorney	General Fund	12/1/2025	4,250.00
[redacted]		State's Attorney	General Fund	12/29/2025	220.00
[redacted]		State's Attorney	General Fund	12/29/2025	18.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	12/1/2025	28.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	12/1/2025	40.00
Donna L. Watwood	Court Reporter Costs	State's Attorney	General Fund	12/1/2025	1,051.50
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	General Fund	12/1/2025	780.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	12/1/2025	36.50
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	12/1/2025	1,072.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	12/15/2025	957.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	12/15/2025	1,040.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	20.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	15.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	12.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	33.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	1,260.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	20.00
Debra P. Hogan	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	1,176.00
Debra P. Hogan	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	1,052.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Debra P. Hogan	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	228.00
Debra P. Hogan	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	59.00
Debra P. Hogan	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	28.00
Debra P. Hogan	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	48.00
Debra P. Hogan	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	224.00
Debra P. Hogan	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	48.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	12/1/2025	1,592.12
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	12/1/2025	29.67
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	12/15/2025	16.36
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	12/15/2025	235.07
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	12/29/2025	47.69
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	12/29/2025	1,272.40
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	12/15/2025	105.28
Jamie L. Mosser	Conferences and Meetings	State's Attorney	General Fund	12/1/2025	102.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	12/15/2025	61.79
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	12/15/2025	1,310.87
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	12/15/2025	260.00
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	General Fund	12/15/2025	120.00
Jamie L. Mosser	Employee Mileage Expense	State's Attorney	General Fund	12/1/2025	130.20
JP Morgan Chase Bank, N.A.	Employee Mileage Expense	State's Attorney	General Fund	12/15/2025	1.10
Jamie L. Mosser	Employee Mileage Expense	State's Attorney	General Fund	12/29/2025	232.40
Jamie L. Mosser	Employee Mileage Expense	State's Attorney	General Fund	12/29/2025	144.20
Attorney Registration & Disciplinary Commission	General Association Dues	State's Attorney	General Fund	12/1/2025	23,908.50
Kane County Chiefs of Police Association	General Association Dues	State's Attorney	General Fund	12/1/2025	200.00
Illinois Prosecutors Bar Association	General Association Dues	State's Attorney	General Fund	12/15/2025	2,000.00
JP Morgan Chase Bank, N.A.	Office Supplies	State's Attorney	General Fund	12/15/2025	63.88
The Tree House, Inc.	Office Supplies	State's Attorney	General Fund	12/15/2025	3,513.44
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	12/15/2025	40.76
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	12/15/2025	-32.56
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	12/15/2025	80.26
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	12/15/2025	58.50
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	12/29/2025	1,286.83
The Tree House, Inc.	Office Supplies	State's Attorney	General Fund	12/29/2025	802.50
A-Flex Label	Office Supplies	State's Attorney	General Fund	12/29/2025	2,873.92
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	12/15/2025	1,742.00
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	12/15/2025	1,965.98
Kane County State's Attorney - Petty Cash	Operating Supplies	State's Attorney	General Fund	12/15/2025	148.78
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	12/1/2025	3,079.30
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	12/15/2025	5,200.65
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	12/15/2025	3,086.92
Kane County State's Attorney - Petty Cash	Computer Software- Non Capital	State's Attorney	General Fund	12/15/2025	69.98
Insight Public Sector Inc	Computer Hardware- Non Capital	State's Attorney	General Fund	12/15/2025	13,128.00
JP Morgan Chase Bank, N.A.	Office Furniture - Non-Capital	State's Attorney	General Fund	12/15/2025	189.99
JP Morgan Chase Bank, N.A.	Fuel- Vehicles	State's Attorney	General Fund	12/15/2025	47.46
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	12/15/2025	1,050.94
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	12/1/2025	645.86
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	12/29/2025	645.86
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	12/15/2025	7.98
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	12/15/2025	149.47
A-1 Airport Limousine Service, Inc.	Conferences and Meetings	State's Attorney	General Fund	12/1/2025	107.45
Christine C. Bayer	Conferences and Meetings	State's Attorney	General Fund	12/1/2025	704.77
Hannah Decker	Conferences and Meetings	State's Attorney	General Fund	12/1/2025	420.20
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	12/15/2025	596.64

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Katherine A. Sullivan	Conferences and Meetings	State's Attorney	General Fund	12/15/2025	165.00
A-1 Airport Limousine Service, Inc.	Conferences and Meetings	State's Attorney	General Fund	12/15/2025	137.35
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	General Fund	12/15/2025	249.00
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	12/15/2025	533.86
[redacted]		Public Defender	General Fund	12/1/2025	266.00
[redacted]		Public Defender	General Fund	12/1/2025	128.00
[redacted]		Public Defender	General Fund	12/15/2025	240.00
[redacted]		Public Defender	General Fund	12/15/2025	120.00
[redacted]		Public Defender	General Fund	12/15/2025	100.00
[redacted]		Public Defender	General Fund	12/29/2025	4,650.00
[redacted]		Public Defender	General Fund	12/29/2025	350.00
[redacted]		Public Defender	General Fund	12/29/2025	132.00
[redacted]		Public Defender	General Fund	12/29/2025	100.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	12/1/2025	18.55
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	12/1/2025	78.99
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	12/29/2025	60.44
Illinois Public Defender Association	Employee Training	Public Defender	General Fund	12/15/2025	1,875.00
Suzanne Fonck	Employee Mileage Expense	Public Defender	General Fund	12/1/2025	273.56
Kane County Bar Association	Attorney Association Dues	Public Defender	General Fund	12/1/2025	150.00
Attorney Registration & Disciplinary Commission	Attorney Association Dues	Public Defender	General Fund	12/15/2025	13,475.00
Groot Recycling dba Accurate Document Destruction	Miscellaneous Contractual Exp	Public Defender	General Fund	12/1/2025	743.70
Britt Hawkins	Miscellaneous Contractual Exp	Public Defender	General Fund	12/1/2025	300.00
Jill Koszola	Miscellaneous Contractual Exp	Public Defender	General Fund	12/15/2025	300.00
Brenda Willett	Miscellaneous Contractual Exp	Public Defender	General Fund	12/15/2025	300.00
Groot Recycling dba Accurate Document Destruction	Miscellaneous Contractual Exp	Public Defender	General Fund	12/29/2025	743.70
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	12/15/2025	92.81
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	12/15/2025	7.98
JP Morgan Chase Bank, N.A.	Office Supplies	Public Defender	General Fund	12/15/2025	421.40
JP Morgan Chase Bank, N.A.	Office Supplies	Public Defender	General Fund	12/15/2025	95.55
Warehouse Direct, Inc.	Office Supplies	Public Defender	General Fund	12/15/2025	1,818.04
Warehouse Direct, Inc.	Office Supplies	Public Defender	General Fund	12/15/2025	197.63
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	12/1/2025	972.02
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	12/29/2025	5,023.09
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	12/29/2025	972.02
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	12/29/2025	292.28
Motorola Solutions, Inc.	Contractual/Consulting Services	Sheriff	General Fund	12/1/2025	11,756.00
Enhanced Administration Consulting, LLC	Contractual/Consulting Services	Sheriff	General Fund	12/1/2025	1,925.00
Fox Valley Park District	Contractual/Consulting Services	Sheriff	General Fund	12/15/2025	500.00
Kane County Sheriff - Petty Cash	Contractual/Consulting Services	Sheriff	General Fund	12/15/2025	942.40
Lexipol, LLC	Contractual/Consulting Services	Sheriff	General Fund	12/15/2025	12,102.30
Lexipol, LLC	Contractual/Consulting Services	Sheriff	General Fund	12/15/2025	21,078.43
Motorola Solutions, Inc.	Contractual/Consulting Services	Sheriff	General Fund	12/29/2025	12,152.00
Enhanced Administration Consulting, LLC	Contractual/Consulting Services	Sheriff	General Fund	12/29/2025	2,150.00
Midwest Occupational Health Mgmt Svcs Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	12/15/2025	190.00
Sentinel Offender Services, LLC	Extradition Costs	Sheriff	General Fund	12/1/2025	8,418.82
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	12/15/2025	1,256.19
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	12/15/2025	136.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	12/15/2025	68.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	12/15/2025	136.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	12/15/2025	68.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	12/29/2025	68.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	12/29/2025	68.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	12/29/2025	160.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	12/29/2025	160.00
Sentinel Offender Services, LLC	Extradition Costs	Sheriff	General Fund	12/29/2025	8,781.48
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	12/15/2025	124.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	12/15/2025	520.45
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	12/15/2025	75.66
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	12/15/2025	163.39
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	12/29/2025	284.92
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	73.69
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	731.42
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	-41.99
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	181.34
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	294.03
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	75.10
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	341.54
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	14.37
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	308.23
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	145.38
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	1,054.36
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	43.24
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	183.69
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	444.99
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	311.36
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	-36.00
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	221.74
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	362.41
Valley Lock Company, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	217.51
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	73.15
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	833.75
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	-170.50
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	204.60
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	213.01
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	219.06
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	1,895.07
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	117.53
Fox Valley Glass, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	953.43
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	70.14
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	20.40
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	653.92
ISHTA (Illinois State Toll Highway Authority)	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	311.53
Applied Concepts Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	264.00
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	942.75
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	13.98
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	319.77
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	3,322.17
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	1,981.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	-1,130.25
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	587.50
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	168.75
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	456.50
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	487.52
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	492.74
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	42.29
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	44.75

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	168.99
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	551.41
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	36.54
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	39.09
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	40.99
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	128.25
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	380.25
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	134.99
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	518.10
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	183.41
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	47.94
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	-18.00
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	1,015.24
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	131.90
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	99.00
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	219.70
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	38.20
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	633.30
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	456.50
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	34.04
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	-399.90
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	435.90
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	931.80
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	96.70
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	115.01
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	343.52
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	633.30
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	401.09
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	120.35
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	377.50
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	11.38
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	28.34
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	21.08
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	443.32
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	12/15/2025	5,179.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	12/15/2025	1,800.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	12/29/2025	255.00
Center for Applied Psychology & Forensic Studies	Employee Training	Sheriff	General Fund	12/29/2025	2,100.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	12/15/2025	2,246.82
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	12/15/2025	125.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	12/15/2025	25.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	12/15/2025	17.32
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	12/15/2025	9.99
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	12/15/2025	940.56
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	12/15/2025	6,825.62
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	12/15/2025	44.97
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	12/15/2025	3,411.54
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	12/15/2025	44.48
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	12/15/2025	64.89
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	5.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	483.82
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	29.99
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	124.38

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	153.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	1,961.31
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	46.65
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	9,153.75
Russell Solutions, LLC	Operating Supplies	Sheriff	General Fund	12/15/2025	10,000.00
Stock Enterprises, LLC	Operating Supplies	Sheriff	General Fund	12/15/2025	8,394.15
Stock Enterprises, LLC	Operating Supplies	Sheriff	General Fund	12/29/2025	34.00
Axon Enterprise, Inc.	Bomb Squad Supplies	Sheriff	General Fund	12/15/2025	3,722.00
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/1/2025	87.99
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/1/2025	87.99
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/15/2025	89.97
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/29/2025	87.99
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/29/2025	89.97
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/29/2025	87.99
Ray O'Herron Co, Inc.	Weapons and Ammunition	Sheriff	General Fund	12/15/2025	5,515.00
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	12/1/2025	4,211.44
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	12/1/2025	4,877.52
Suburban Propane	Fuel- Vehicles	Sheriff	General Fund	12/15/2025	109.01
WEX Bank	Fuel- Vehicles	Sheriff	General Fund	12/15/2025	24,291.14
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	12/29/2025	2,294.50
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	12/15/2025	25,000.00
Physicians Immediate Care Chicago PLLC dba Wellnow	Medical/Dental/Hospital Services	Sheriff	General Fund	12/15/2025	3,158.00
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	12/15/2025	337,795.35
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	12/29/2025	342,890.49
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	12/29/2025	341,019.25
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	12/29/2025	500.00
Groot Recycling dba Accurate Document Destruction	Disposal and Water Softener Srvs	Sheriff	General Fund	12/1/2025	420.00
Stericycle, Inc.	Disposal and Water Softener Srvs	Sheriff	General Fund	12/1/2025	337.75
Stericycle, Inc.	Disposal and Water Softener Srvs	Sheriff	General Fund	12/29/2025	337.75
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	12/15/2025	178.16
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	12/15/2025	790.00
Ray O'Herron Co, Inc.	Employee Training	Sheriff	General Fund	12/15/2025	159.12
University of Illinois (U of I)	Employee Training	Sheriff	General Fund	12/29/2025	12,078.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	12/29/2025	559.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	12/29/2025	641.94
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	12/29/2025	573.88
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	12/29/2025	76.00
OnTime Telecom, Inc. dba DialMyCalls	Operating Supplies	Sheriff	General Fund	12/1/2025	146.85
Serenity House Counseling Services, Inc.	Operating Supplies	Sheriff	General Fund	12/1/2025	340.00
Serenity House Counseling Services, Inc.	Operating Supplies	Sheriff	General Fund	12/1/2025	340.00
Valdes LLC	Operating Supplies	Sheriff	General Fund	12/1/2025	999.25
Valdes LLC	Operating Supplies	Sheriff	General Fund	12/1/2025	999.25
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	12/1/2025	274.94
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	12/1/2025	230.93
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	12/1/2025	274.94
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	12/15/2025	229.42
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	12/15/2025	288.56
Valdes LLC	Operating Supplies	Sheriff	General Fund	12/15/2025	999.25
OnTime Telecom, Inc. dba DialMyCalls	Operating Supplies	Sheriff	General Fund	12/15/2025	114.20
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	449.59
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	146.25
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	777.23
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	-1,980.98

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	34.99
Al Warren Oil Company, Inc.	Operating Supplies	Sheriff	General Fund	12/15/2025	6,654.41
Convergint Technologies LLC	Operating Supplies	Sheriff	General Fund	12/15/2025	810.00
County of Kendall	Operating Supplies	Sheriff	General Fund	12/15/2025	2,730.00
County of LaSalle	Operating Supplies	Sheriff	General Fund	12/15/2025	2,015.00
County of LaSalle	Operating Supplies	Sheriff	General Fund	12/15/2025	1,950.00
County of McHenry	Operating Supplies	Sheriff	General Fund	12/15/2025	3,000.00
DeKalb County Government	Operating Supplies	Sheriff	General Fund	12/29/2025	2,250.00
Valdes LLC	Operating Supplies	Sheriff	General Fund	12/29/2025	999.25
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	12/29/2025	229.42
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	12/29/2025	152.68
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/1/2025	63.30
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/1/2025	63.30
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	373.02
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	36.88
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	23.39
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	67.99
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/15/2025	63.30
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/29/2025	63.30
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/29/2025	63.30
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/29/2025	63.30
Aramark Services, Inc.	Food	Sheriff	General Fund	12/1/2025	15,817.01
Aramark Services, Inc.	Food	Sheriff	General Fund	12/1/2025	26.28
Aramark Services, Inc.	Food	Sheriff	General Fund	12/1/2025	26.28
Aramark Services, Inc.	Food	Sheriff	General Fund	12/1/2025	15,532.48
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	12/1/2025	11.96
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	12/15/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	12/15/2025	2.99
Aramark Services, Inc.	Food	Sheriff	General Fund	12/15/2025	15,809.65
Aramark Services, Inc.	Food	Sheriff	General Fund	12/15/2025	35.28
Aramark Services, Inc.	Food	Sheriff	General Fund	12/15/2025	15,723.38
Aramark Services, Inc.	Food	Sheriff	General Fund	12/15/2025	22.50
Aramark Services, Inc.	Food	Sheriff	General Fund	12/15/2025	41,022.78
Aramark Services, Inc.	Food	Sheriff	General Fund	12/29/2025	34.74
Aramark Services, Inc.	Food	Sheriff	General Fund	12/29/2025	15,957.44
Aramark Services, Inc.	Food	Sheriff	General Fund	12/29/2025	15,494.78
Aramark Services, Inc.	Food	Sheriff	General Fund	12/29/2025	33.48
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	12/29/2025	16.04
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	12/29/2025	18.31
DeKalb County Government	Clothing Supplies	Sheriff	General Fund	12/1/2025	2,325.00
Kane County Sheriff - Petty Cash	Repairs and Maint- Comm Equip	Sheriff	General Fund	12/15/2025	2,804.15
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	12/1/2025	19.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	12/29/2025	110.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	12/29/2025	156.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	12/29/2025	156.00
North East Multi-Regional Training, Inc.	Employee Training	Sheriff	General Fund	12/29/2025	275.00
University of Illinois (U of I)	Employee Training	Sheriff	General Fund	12/29/2025	20,130.00
Warehouse Direct, Inc.	Office Supplies	Sheriff	General Fund	12/29/2025	244.36
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	146.18
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	345.86
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	939.78
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	939.78
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	939.10

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	159.12
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	2,554.57
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	1,155.00
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	1,155.00
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/15/2025	1,507.49
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/29/2025	1,155.00
JP Morgan Chase Bank, N.A.	Weapons and Ammunition	Sheriff	General Fund	12/15/2025	156.96
Ray O'Herron Co, Inc.	Weapons and Ammunition	Sheriff	General Fund	12/15/2025	8,035.00
Ray O'Herron Co, Inc.	Weapons and Ammunition	Sheriff	General Fund	12/15/2025	4,408.40
Warehouse Direct, Inc.	Medical Supplies and Drugs	Sheriff	General Fund	12/1/2025	1,117.69
Manuel E. Olalde	Employee Mileage Expense	Merit Commission	General Fund	12/1/2025	386.40
Peter J. Burgert	Employee Mileage Expense	Merit Commission	General Fund	12/15/2025	196.00
Resource Management Associates	Entrance/Promotional Testing	Merit Commission	General Fund	12/1/2025	2,258.00
Image-Pro Services & Supplies, Inc.	Office Supplies	Merit Commission	General Fund	12/29/2025	78.65
Clausen Miller, PC	Legal Services	Court Services	General Fund	12/15/2025	7,723.60
Clausen Miller, PC	Legal Services	Court Services	General Fund	12/29/2025	495.00
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Court Services	General Fund	12/15/2025	827.99
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Court Services	General Fund	12/15/2025	4,996.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	12/1/2025	215.88
Emily Saylor	Conferences and Meetings	Court Services	General Fund	12/1/2025	294.25
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	12/15/2025	704.08
JP Morgan Chase Bank, N.A.	General Association Dues	Court Services	General Fund	12/15/2025	50.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	12/15/2025	683.84
Christopher J. Starkovich	Postage	Court Services	General Fund	12/1/2025	11.90
JP Morgan Chase Bank, N.A.	Incentives	Court Services	General Fund	12/15/2025	3,600.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Court Services	General Fund	12/15/2025	3,747.00
Federal Express Corporation dba FedEx	Lab Services	Court Services	General Fund	12/1/2025	31.71
Federal Express Corporation dba FedEx	Lab Services	Court Services	General Fund	12/1/2025	26.51
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	12/15/2025	1,852.97
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	12/15/2025	2,824.87
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	12/15/2025	391.18
Eco Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	12/15/2025	1,112.00
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Court Services	General Fund	12/1/2025	280.00
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Court Services	General Fund	12/29/2025	280.00
Lagrove, LLC	Building Space Rental	Court Services	General Fund	12/15/2025	2,949.76
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	12/15/2025	827.21
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	12/15/2025	704.08
Chad J. Ward	Conferences and Meetings	Court Services	General Fund	12/15/2025	107.25
Chad J. Ward	Conferences and Meetings	Court Services	General Fund	12/15/2025	176.00
Stephen Sells	Conferences and Meetings	Court Services	General Fund	12/29/2025	277.53
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	12/15/2025	1,889.80
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	12/15/2025	755.92
Stephen Sells	Employee Mileage Expense	Court Services	General Fund	12/29/2025	42.56
JP Morgan Chase Bank, N.A.	General Association Dues	Court Services	General Fund	12/15/2025	50.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	12/15/2025	26.93
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	12/15/2025	154.69
5 Star Interpreting, LLC	Miscellaneous Contractual Exp	Court Services	General Fund	12/29/2025	270.00
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/1/2025	208.43
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/1/2025	12.99
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/1/2025	6.90
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/15/2025	199.72
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/15/2025	24.90
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/15/2025	29.64

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McKesson Medical Surgical	Operating Supplies	Court Services	General Fund	12/1/2025	816.93
Insight Public Sector Inc	Operating Supplies	Court Services	General Fund	12/15/2025	1,774.00
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Court Services	General Fund	12/15/2025	4,068.82
WEX Bank	Fuel- Vehicles	Court Services	General Fund	12/15/2025	439.50
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	12/1/2025	4,166.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	12/1/2025	4,166.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	12/1/2025	4,166.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	12/1/2025	145.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	12/1/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	12/29/2025	4,166.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	12/29/2025	145.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	12/29/2025	200.00
PharmChem, Inc.	Lab Services	Court Services	General Fund	12/1/2025	31.95
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	12/15/2025	1,380.74
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	12/15/2025	287.54
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	12/15/2025	1,535.38
JP Morgan Chase Bank, N.A.	Office Supplies	Court Services	General Fund	12/15/2025	13.56
Ecker Center for Mental Health	Medical Supplies and Drugs	Court Services	General Fund	12/15/2025	370.14
Kane County Sheriff	Peer Group Activities Supplies	Court Services	General Fund	12/1/2025	2,650.00
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Court Services	General Fund	12/15/2025	47.88
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	12/15/2025	1,973.21
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	12/15/2025	1,318.79
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	12/1/2025	211.97
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	12/15/2025	211.97
Waste Management of Illinois - West	Repairs and Maint- Computers	Court Services	General Fund	12/1/2025	0.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	12/1/2025	7.61
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	12/1/2025	9.99
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	12/29/2025	14.19
Lagrove, LLC	Building Space Rental	Court Services	General Fund	12/15/2025	2,949.75
Samantha A. Reed	Conferences and Meetings	Court Services	General Fund	12/1/2025	109.50
Daniel P. Gates	Employee Mileage Expense	Court Services	General Fund	12/29/2025	42.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	12/15/2025	32.93
City of Aurora	Miscellaneous Contractual Exp	Court Services	General Fund	12/29/2025	75.00
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/1/2025	64.88
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/1/2025	64.68
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/15/2025	1,234.20
Insight Public Sector Inc	Office Supplies	Court Services	General Fund	12/15/2025	7,658.00
McKesson Medical Surgical	Operating Supplies	Court Services	General Fund	12/1/2025	700.43
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	12/15/2025	151.81
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	12/1/2025	2,157.07
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	12/15/2025	1,296.35
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Court Services	General Fund	12/15/2025	4,068.83
Warehouse Direct, Inc.	Medical Supplies and Drugs	Court Services	General Fund	12/29/2025	36.60
WEX Bank	Fuel- Vehicles	Court Services	General Fund	12/15/2025	83.14
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	12/1/2025	1,400.00
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	12/29/2025	1,400.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	12/15/2025	5,000.00
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	12/29/2025	38,951.74
Symphony Diagnostic Svcs No. 1 dba MobilexUSA	Medical/Dental/Hospital Services	Court Services	General Fund	12/29/2025	185.00
Charm-Tex, Inc.	Juvenile Board and Care	Court Services	General Fund	12/15/2025	959.40
JP Morgan Chase Bank, N.A.	Juvenile Board and Care	Court Services	General Fund	12/15/2025	74.25
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	12/29/2025	1,487.31
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	12/1/2025	286.16

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	12/1/2025	21.20
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	12/29/2025	10.60
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	12/29/2025	41.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	12/15/2025	12.48
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	12/1/2025	2,492.13
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	12/15/2025	16,282.40
Sentry Security Fasteners, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	12/1/2025	457.41
Sentry Security Fasteners, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	12/15/2025	2,191.82
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Court Services	General Fund	12/29/2025	90.76
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Court Services	General Fund	12/29/2025	230.76
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	12/29/2025	272.39
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/1/2025	113.04
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/15/2025	62.72
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/15/2025	240.29
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	12/1/2025	891.10
Charm-Tex, Inc.	Operating Supplies	Court Services	General Fund	12/15/2025	40.90
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	12/15/2025	1,154.47
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	12/15/2025	110.00
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	12/15/2025	44.31
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	12/15/2025	222.85
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	12/15/2025	286.08
Synchrony Bank (Sam's Club Direct/Lowes)	Operating Supplies	Court Services	General Fund	12/29/2025	194.82
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	12/29/2025	2,744.06
Tania Viramontes	Postage	Court Services	General Fund	12/1/2025	189.97
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Court Services	General Fund	12/15/2025	2,584.60
Lanter Distributing, LLC	Food	Court Services	General Fund	12/1/2025	125.29
Sysco Food Services Chicago	Food	Court Services	General Fund	12/1/2025	1,335.09
Sysco Food Services Chicago	Food	Court Services	General Fund	12/1/2025	189.48
Sysco Food Services Chicago	Food	Court Services	General Fund	12/1/2025	-189.48
Aramark Services, Inc.	Food	Court Services	General Fund	12/1/2025	1,803.90
Aramark Services, Inc.	Food	Court Services	General Fund	12/15/2025	1,661.10
Aramark Services, Inc.	Food	Court Services	General Fund	12/15/2025	1,701.00
Aramark Services, Inc.	Food	Court Services	General Fund	12/15/2025	1,757.70
Sysco Food Services Chicago	Food	Court Services	General Fund	12/15/2025	106.98
Sysco Food Services Chicago	Food	Court Services	General Fund	12/15/2025	426.90
Sysco Food Services Chicago	Food	Court Services	General Fund	12/15/2025	503.81
Sysco Food Services Chicago	Food	Court Services	General Fund	12/15/2025	804.45
Sysco Food Services Chicago	Food	Court Services	General Fund	12/29/2025	1,021.56
Lanter Distributing, LLC	Food	Court Services	General Fund	12/29/2025	51.59
Synchrony Bank (Sam's Club Direct/Lowes)	Food	Court Services	General Fund	12/29/2025	32.94
Aramark Services, Inc.	Food	Court Services	General Fund	12/29/2025	1,493.10
Aramark Services, Inc.	Food	Court Services	General Fund	12/29/2025	1,589.70
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	12/1/2025	401.10
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	12/15/2025	543.90
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	12/15/2025	504.00
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	12/15/2025	447.30
Bob Barker Company Inc	Clothing Supplies	Court Services	General Fund	12/1/2025	380.16
Charm-Tex, Inc.	Clothing Supplies	Court Services	General Fund	12/15/2025	802.50
Bob Barker Company Inc	Clothing Supplies	Court Services	General Fund	12/29/2025	2,151.79
Bob Barker Company Inc	Clothing Supplies	Court Services	General Fund	12/29/2025	78.54
Green Tree Pharmacy, Inc.	Medical Supplies and Drugs	Court Services	General Fund	12/1/2025	102.37
Independent Health Services, LLC dba IHS Pharmacy	Medical Supplies and Drugs	Court Services	General Fund	12/15/2025	122.88
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	12/15/2025	272.37

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Green Tree Pharmacy, Inc.	Medical Supplies and Drugs	Court Services	General Fund	12/29/2025	152.08
Michelle Evans	Contractual/Consulting Services	Court Services	General Fund	12/1/2025	500.00
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	12/1/2025	388.28
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Court Services	General Fund	12/15/2025	123.49
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	12/1/2025	163.11
JP Morgan Chase Bank, N.A.	General Advertising	Court Services	General Fund	12/15/2025	54.26
Ellis O'Connor	General Association Dues	Court Services	General Fund	12/29/2025	210.00
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/1/2025	69.50
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/1/2025	376.14
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/15/2025	121.60
JP Morgan Chase Bank, N.A.	Office Supplies	Court Services	General Fund	12/15/2025	82.31
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Court Services	General Fund	12/15/2025	207.29
NCS Pearson, Inc.	Testing Materials	Court Services	General Fund	12/1/2025	56.00
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Court Services	General Fund	12/15/2025	444.97
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	General Fund	12/1/2025	2,370.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	12/15/2025	748.29
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	12/15/2025	612.65
Karlo J. Valenzuela	Conferences and Meetings	Court Services	General Fund	12/29/2025	149.50
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	12/15/2025	63.95
JP Morgan Chase Bank, N.A.	Incentives	Court Services	General Fund	12/15/2025	2,163.55
JP Morgan Chase Bank, N.A.	Peer Group Activities Supplies	Court Services	General Fund	12/15/2025	65.77
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	12/29/2025	711.90
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	12/29/2025	615.30
David A. Wold DDS, PC dba Bensenville Dental Care	Autopsies/Consulting	Coroner	General Fund	12/1/2025	700.00
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	12/15/2025	10,150.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	12/15/2025	25,500.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	12/15/2025	22,100.00
JP Morgan Chase Bank, N.A.	Forensic Expense	Coroner	General Fund	12/15/2025	1,908.22
Central DuPage Hospital Association dba HealthLab	Toxicology Expense	Coroner	General Fund	12/1/2025	170.00
NMS Labs	Toxicology Expense	Coroner	General Fund	12/1/2025	12,380.00
NMS Labs	Toxicology Expense	Coroner	General Fund	12/29/2025	11,489.00
Tissue Techniques Pathology Labs, LLC	Toxicology Expense	Coroner	General Fund	12/29/2025	166.50
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Coroner	General Fund	12/15/2025	957.02
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Coroner	General Fund	12/15/2025	51.66
WEX Bank	Fuel- Vehicles	Coroner	General Fund	12/15/2025	797.39
Ultra Strobe Communications, Inc.	Repairs and Maint- Comm Equip	Emergency Management Services	General Fund	12/1/2025	11,498.00
Radi-link, Inc.	Repairs and Maint- Comm Equip	Emergency Management Services	General Fund	12/15/2025	860.88
Colin's Fleet Solution, LLC	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	12/15/2025	3,010.00
Colin's Fleet Solution, LLC	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	12/15/2025	880.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	12/15/2025	91.64
JP Morgan Chase Bank, N.A.	Employee Training	Emergency Management Services	General Fund	12/15/2025	120.00
JP Morgan Chase Bank, N.A.	Employee Training	Emergency Management Services	General Fund	12/15/2025	1,179.22
DTN LLC	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	12/15/2025	2,673.22
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	12/15/2025	0.99
Amazon Capital Services Inc	Office Supplies	Emergency Management Services	General Fund	12/15/2025	23.49
Amazon Capital Services Inc	Office Supplies	Emergency Management Services	General Fund	12/15/2025	131.84
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	12/15/2025	7.30
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	12/15/2025	56.84
Amazon Capital Services Inc	Operating Supplies	Emergency Management Services	General Fund	12/15/2025	61.44
Havlicek Geneva Ace Hardware, LLC	Operating Supplies	Emergency Management Services	General Fund	12/15/2025	1.60
JP Morgan Chase Bank, N.A.	Operating Supplies	Emergency Management Services	General Fund	12/15/2025	1,830.05
JP Morgan Chase Bank, N.A.	Operating Supplies	Emergency Management Services	General Fund	12/15/2025	109.99
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	12/15/2025	93.98

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	12/15/2025	468.45
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	12/15/2025	9.98
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	12/29/2025	10.87
Ray O'Herron Co, Inc.	Uniform Supplies	Emergency Management Services	General Fund	12/15/2025	302.26
Ray O'Herron Co, Inc.	Uniform Supplies	Emergency Management Services	General Fund	12/15/2025	17.10
Amazon Capital Services Inc	Communication Equip - Non-Capital	Emergency Management Services	General Fund	12/15/2025	299.30
Amazon Capital Services Inc	Communication Equip - Non-Capital	Emergency Management Services	General Fund	12/15/2025	77.46
Amazon Capital Services Inc	Communication Equip - Non-Capital	Emergency Management Services	General Fund	12/15/2025	56.88
WEX Bank	Fuel- Vehicles	Emergency Management Services	General Fund	12/15/2025	238.33
Kane DuPage Soil & Water Conservation District	Conferences and Meetings	Environmental Management	General Fund	12/29/2025	200.00
WEX Bank	Fuel- Vehicles	Environmental Management	General Fund	12/15/2025	121.90
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	12/1/2025	954.80
Impact Networking, LLC	Contractual/Consulting Services	Development	General Fund	12/15/2025	3,306.64
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Development	General Fund	12/15/2025	616.92
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	12/29/2025	1,217.15
Geneva Car Wash	Repairs and Maint- Vehicles	Development	General Fund	12/1/2025	210.00
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	12/15/2025	250.70
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	12/15/2025	94.30
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	12/29/2025	18.40
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	General Fund	12/15/2025	30.00
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	12/1/2025	275.97
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	12/15/2025	27.01
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	12/29/2025	102.05
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	12/29/2025	27.80
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	12/29/2025	252.33
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Development	General Fund	12/15/2025	65.86
JP Morgan Chase Bank, N.A.	Operating Supplies	Development	General Fund	12/15/2025	16.99
WEX Bank	Fuel- Vehicles	Development	General Fund	12/15/2025	692.46
Camic Johnson, LTD	Contractual/Consulting Services	Development	General Fund	12/15/2025	400.00
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	12/15/2025	180.00
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	12/29/2025	31.30
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	12/29/2025	18.62
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	12/29/2025	129.67
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	12/29/2025	306.29
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	12/29/2025	89.47
Dell Marketing LP	Software Licensing Cost	Other- Countywide Expenses	General Fund	12/1/2025	7.79
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	12/1/2025	8,704.12
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	12/15/2025	191.95
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	12/15/2025	127.99
N. Harris Computer Corporation	Software Licensing Cost	Other- Countywide Expenses	General Fund	12/15/2025	160,229.58
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	General Fund	12/15/2025	33,433.47
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	12/29/2025	8,728.37
Devnet Incorporated	Software Licensing Cost	Other- Countywide Expenses	General Fund	12/29/2025	42,166.87
Insight Public Sector Inc	Miscellaneous Contractual Exp	Other- Countywide Expenses	General Fund	12/1/2025	6,170.50
Insight Public Sector Inc	Miscellaneous Contractual Exp	Other- Countywide Expenses	General Fund	12/29/2025	47,715.84
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/1/2025	142.68
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/1/2025	13,576.40
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/1/2025	1,297.12
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/1/2025	3,323.70
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/1/2025	4,929.46
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/1/2025	409.53
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/1/2025	336.26
Telcom Innovations Group, LLC	Telephone	Other- Countywide Expenses	General Fund	12/1/2025	83,447.83

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Telephone	Other- Countywide Expenses	General Fund	12/15/2025	286.70
PTS Communications, Inc.	Telephone	Other- Countywide Expenses	General Fund	12/15/2025	100.00
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/29/2025	142.75
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/29/2025	15,130.27
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/29/2025	1,297.12
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/29/2025	3,323.59
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/29/2025	4,929.46
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/29/2025	409.53
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/29/2025	336.26
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	12/1/2025	29,183.00
JP Morgan Chase Bank, N.A.	Cellular Phone	Other- Countywide Expenses	General Fund	12/15/2025	76.00
Spok, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	12/15/2025	13.00
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	12/15/2025	79.00
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	12/29/2025	62.50
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	12/29/2025	28.12
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	12/1/2025	119.99
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	12/1/2025	99.99
Eric C. Gwillim	Internet	Other- Countywide Expenses	General Fund	12/1/2025	190.00
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	12/1/2025	89.95
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	12/1/2025	95.00
Corey Malis	Internet	Other- Countywide Expenses	General Fund	12/1/2025	109.00
Scott Novack	Internet	Other- Countywide Expenses	General Fund	12/1/2025	98.82
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	12/1/2025	179.98
SBA Edge (New Continuum Data Centers)	Internet	Other- Countywide Expenses	General Fund	12/15/2025	12,900.00
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	12/15/2025	136.99
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	12/15/2025	2,623.51
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	12/15/2025	246.07
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	12/15/2025	99.99
Benjamin J. Fox	Internet	Other- Countywide Expenses	General Fund	12/15/2025	70.99
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	12/15/2025	119.99
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	12/15/2025	113.00
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	12/15/2025	129.90
Andrew Dohr	Internet	Other- Countywide Expenses	General Fund	12/15/2025	54.95
Eric C. Gwillim	Internet	Other- Countywide Expenses	General Fund	12/29/2025	95.00
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	12/29/2025	89.95
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	12/29/2025	95.00
Robert M. Shive	Internet	Other- Countywide Expenses	General Fund	12/29/2025	90.00
Robert M. Shive	Internet	Other- Countywide Expenses	General Fund	12/29/2025	90.00
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	12/15/2025	305.52
Alliant Insurance Services, Inc.	Project Administration Services	Human Resource Management	Insurance Liability	12/15/2025	59,000.00
Alliant Insurance Services, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	12/15/2025	243,508.00
Alliant Insurance Services, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	12/15/2025	27,956.00
Alliant Insurance Services, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	12/15/2025	7,955.00
Alliant Insurance Services, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	12/15/2025	1,294,650.00
Alliant Insurance Services, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	12/15/2025	357,096.00
Alliant Insurance Services, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	12/15/2025	323,178.00
Physicians Immediate Care Chicago PLLC dba Wellnow	Liability Insurance	Human Resource Management	Insurance Liability	12/15/2025	378.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	12/15/2025	20.00
Physicians Immediate Care Chicago PLLC dba Wellnow	Liability Insurance	Human Resource Management	Insurance Liability	12/29/2025	642.00
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	12/29/2025	6,669.73
Alliant Insurance Services, Inc.	Workers Compensation	Human Resource Management	Insurance Liability	12/15/2025	392,916.00
Alliant Insurance Services, Inc.	Workers Compensation	Human Resource Management	Insurance Liability	12/15/2025	1,032.00
Alliant Insurance Services, Inc.	Workers Compensation	Human Resource Management	Insurance Liability	12/15/2025	11,412.00

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Matthew J. Goncher	Workers Compensation	Human Resource Management	Insurance Liability	12/15/2025	978.10
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	12/29/2025	43,570.26
Laner Muchin, LTD	Legal Services	State's Attorney	Insurance Liability	12/1/2025	14,507.10
Kenneth C. Shepro	Legal Services	State's Attorney	Insurance Liability	12/1/2025	3,500.00
Kenneth C. Shepro	Legal Services	State's Attorney	Insurance Liability	12/1/2025	3,500.00
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	12/1/2025	4,000.00
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	12/1/2025	12,511.50
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	12/15/2025	202.50
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	12/15/2025	2,317.35
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	12/15/2025	4,105.88
Kenneth C. Shepro	Legal Services	State's Attorney	Insurance Liability	12/15/2025	3,500.00
[redacted]		State's Attorney	Insurance Liability	12/15/2025	106.16
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	12/1/2025	60.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	12/1/2025	60.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	12/15/2025	150.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	12/15/2025	60.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	12/29/2025	270.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	12/29/2025	60.00
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	12/15/2025	601.00
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	12/15/2025	1,031.10
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	12/1/2025	322.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	12/1/2025	31.31
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	12/15/2025	35.24
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	12/29/2025	67.80
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	12/29/2025	318.00
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	Insurance Liability	12/15/2025	25.00
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	Insurance Liability	12/15/2025	1,809.00
Attorney Registration & Disciplinary Commission	General Association Dues	State's Attorney	Insurance Liability	12/1/2025	4,581.50
Warehouse Direct, Inc.	Office Supplies	State's Attorney	Insurance Liability	12/29/2025	61.71
Warehouse Direct, Inc.	Office Supplies	State's Attorney	Insurance Liability	12/29/2025	-10.26
Warehouse Direct, Inc.	Office Supplies	State's Attorney	Insurance Liability	12/29/2025	8.30
Warehouse Direct, Inc.	Office Supplies	State's Attorney	Insurance Liability	12/29/2025	8.30
Warehouse Direct, Inc.	Office Supplies	State's Attorney	Insurance Liability	12/29/2025	-8.30
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	12/15/2025	330.00
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	12/15/2025	164.36
Toshiba America Business Solutions, Inc	Copiers	State's Attorney	Insurance Liability	12/1/2025	20.40
The Sidwell Company	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	12/29/2025	6,845.00
VertiGIS North America, LTD	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	12/29/2025	9,735.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	Geographic Information Systems	12/15/2025	17.96
The Tree House, Inc.	Computer Related Supplies	Information Technologies	Geographic Information Systems	12/29/2025	216.21
The Tree House, Inc.	Computer Related Supplies	Information Technologies	Geographic Information Systems	12/29/2025	89.95
Environmental Systems Research Institute, Inc.	Books and Subscriptions	Information Technologies	Geographic Information Systems	12/29/2025	6,136.00
JP Morgan Chase Bank, N.A.	Office Furniture - Non-Capital	Information Technologies	Geographic Information Systems	12/15/2025	-71.76
The Sidwell Company	Computer Software License Cost	Information Technologies	Geographic Information Systems	12/29/2025	16,621.56
Brittany Anderson	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	12/29/2025	2,400.00
Rising Lights Project	External Grants	County Board	Grand Victoria Casino Elgin	12/1/2025	5,300.00
Little Friends, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	12/1/2025	38,199.54
Big Rock Historical Society	External Grants	County Board	Grand Victoria Casino Elgin	12/1/2025	11,000.00
City of Elgin	External Grants	County Board	Grand Victoria Casino Elgin	12/1/2025	7,294.00
University of IL Co-op Extension-Kane	External Grants	County Board	Grand Victoria Casino Elgin	12/1/2025	73,900.00
Marie Wilkinson Food Pantry	External Grants	County Board	Grand Victoria Casino Elgin	12/15/2025	7,552.00
Marklund Charities	External Grants	County Board	Grand Victoria Casino Elgin	12/15/2025	15,000.00
Food for Greater Elgin, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	12/15/2025	5,520.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Food for Greater Elgin, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	12/15/2025	12,875.00
Suicide Prevention Services	External Grants	County Board	Grand Victoria Casino Elgin	12/15/2025	13,300.00
Dundee Township Historical Society	External Grants	County Board	Grand Victoria Casino Elgin	12/29/2025	2,764.00
Easter Seals DuPage and the Fox Valley Region	External Grants	County Board	Grand Victoria Casino Elgin	12/29/2025	7,150.00
Big Rock Historical Society	External Grants	County Board	Grand Victoria Casino Elgin	12/29/2025	3,000.00
ZoomGrants (GrantAnalyst.com, LLC)	Books and Subscriptions	County Board	Grand Victoria Casino Elgin	12/29/2025	3,500.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	12/1/2025	700.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	12/15/2025	700.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	12/15/2025	700.00
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	12/15/2025	13,000.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	12/29/2025	700.00
Dais, Inc. dba Regroup	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	12/29/2025	19,000.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	12/29/2025	24,565.47
SBA Edge (New Continuum Data Centers)	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	12/15/2025	32,700.00
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	12/15/2025	1,528.34
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	12/15/2025	12,000.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	12/15/2025	208.33
Chicago Parts and Sound, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	12/15/2025	132.84
FlyMotion, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	12/29/2025	353,071.90
Land-Code, LLC	Contractual/Consulting Services	Recorder	Recorder's Automation	12/15/2025	383,709.00
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	12/1/2025	1.79
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	12/1/2025	5.61
NVZ, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	12/1/2025	195.00
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	12/29/2025	0.13
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	12/29/2025	4.48
Imprint Enterprises, Inc.	Office Supplies	Recorder	Recorder's Automation	12/1/2025	155.50
Warehouse Direct, Inc.	Office Supplies	Recorder	Recorder's Automation	12/1/2025	86.17
HOV Services, Inc. dba Exela Technologies Company	Operating Supplies	Recorder	Recorder's Automation	12/15/2025	388.42
HOV Services, Inc. dba Exela Technologies Company	Operating Supplies	Recorder	Recorder's Automation	12/29/2025	388.42
Land-Code, LLC	Computer Related Supplies	Recorder	Recorder's Automation	12/15/2025	454.85
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	12/15/2025	18,894.09
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Automation	12/15/2025	39.01
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	Court Automation	12/15/2025	369.60
Monica Lawrence	Conferences and Meetings	Circuit Clerk	Court Automation	12/15/2025	200.00
Sarah E. Schilke	Employee Training	Circuit Clerk	Court Automation	12/1/2025	102.00
Sarah E. Schilke	Employee Mileage Expense	Circuit Clerk	Court Automation	12/1/2025	285.60
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	12/1/2025	993.44
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	12/29/2025	866.25
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	12/1/2025	112.75
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	12/1/2025	37.18
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	12/15/2025	14.52
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	12/15/2025	13.32
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	12/15/2025	7.40
BPS Ventures II LLC dba BPS Technologies	Repairs and Maint- Equipment	Circuit Clerk	Court Document Storage	12/29/2025	1,566.89
BPS Ventures II LLC dba BPS Technologies	Repairs and Maint- Equipment	Circuit Clerk	Court Document Storage	12/29/2025	4,536.40
BPS Ventures II LLC dba BPS Technologies	Repairs and Maint- Equipment	Circuit Clerk	Court Document Storage	12/29/2025	4,536.40
Lori A. Johnson	Conferences and Meetings	Circuit Clerk	Circuit Clerk Admin Services	12/15/2025	98.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	Circuit Clerk Admin Services	12/15/2025	369.60
Lori A. Johnson	Employee Mileage Expense	Circuit Clerk	Circuit Clerk Admin Services	12/15/2025	162.47
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	12/15/2025	0.00
Attorney Registration & Disciplinary Commission	General Association Dues	State's Attorney	Title IV-D	12/1/2025	1,540.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	Drug Prosecution	12/1/2025	120.00
Brenda D Gregory	Court Reporter Costs	State's Attorney	Drug Prosecution	12/1/2025	37.50

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Donna L. Watwood	Court Reporter Costs	State's Attorney	Drug Prosecution	12/1/2025	52.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	Drug Prosecution	12/1/2025	112.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	Drug Prosecution	12/15/2025	408.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	Drug Prosecution	12/29/2025	56.00
Debra P. Hogan	Court Reporter Costs	State's Attorney	Drug Prosecution	12/29/2025	39.50
Debra P. Hogan	Court Reporter Costs	State's Attorney	Drug Prosecution	12/29/2025	68.00
Debra P. Hogan	Court Reporter Costs	State's Attorney	Drug Prosecution	12/29/2025	68.00
Attorney Registration & Disciplinary Commission	General Association Dues	State's Attorney	Drug Prosecution	12/1/2025	385.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	Domestic Violence	12/1/2025	52.00
Attorney Registration & Disciplinary Commission	General Association Dues	State's Attorney	Domestic Violence	12/1/2025	385.00
Nelson Systems, Inc.	Contractual/Consulting Services	State's Attorney	Child Advocacy Center	12/29/2025	4,524.79
[redacted]		State's Attorney	Child Advocacy Center	12/15/2025	344.99
[redacted]		State's Attorney	Child Advocacy Center	12/15/2025	731.58
[redacted]		State's Attorney	Child Advocacy Center	12/15/2025	160.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	Child Advocacy Center	12/1/2025	28.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	Child Advocacy Center	12/1/2025	168.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	Child Advocacy Center	12/1/2025	132.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	Child Advocacy Center	12/15/2025	36.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	Child Advocacy Center	12/15/2025	72.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	Child Advocacy Center	12/29/2025	36.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	12/1/2025	644.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	12/15/2025	29.09
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	12/29/2025	636.00
Grisell M. Albor	Employee Training	State's Attorney	Child Advocacy Center	12/15/2025	94.00
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	Child Advocacy Center	12/15/2025	75.00
Yeraldi Morales	Employee Training	State's Attorney	Child Advocacy Center	12/15/2025	94.00
Flor E. Rodriguez	Employee Training	State's Attorney	Child Advocacy Center	12/15/2025	94.00
Kallie Sakamoto	Employee Training	State's Attorney	Child Advocacy Center	12/15/2025	94.00
Cali Stephenson	Employee Training	State's Attorney	Child Advocacy Center	12/15/2025	94.00
Attorney Registration & Disciplinary Commission	General Association Dues	State's Attorney	Child Advocacy Center	12/1/2025	1,925.00
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	Child Advocacy Center	12/15/2025	500.00
The Tree House, Inc.	Computer Related Supplies	State's Attorney	Child Advocacy Center	12/1/2025	1,321.80
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	12/1/2025	32.70
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	12/15/2025	25.08
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	12/15/2025	16.99
WEX Bank	Fuel- Vehicles	State's Attorney	Child Advocacy Center	12/15/2025	136.22
State's Attorney Appellate Prosecutor	Contractual/Consulting Services	State's Attorney	Money Laundering - State's Atty	12/1/2025	55,000.00
Verizon Wireless	Operating Supplies	Public Defender	Public Defender Special Fund	12/15/2025	1,099.98
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	12/1/2025	322.85
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	12/1/2025	162.58
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	12/29/2025	108.62
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Law Library	Law Library	12/15/2025	60.00
Halle Eichert	Employee Mileage Expense	Law Library	Law Library	12/1/2025	39.90
Sophie Rexrode	Employee Mileage Expense	Law Library	Law Library	12/1/2025	73.85
Sophie Rexrode	Employee Mileage Expense	Law Library	Law Library	12/1/2025	33.60
Ellen Fultz-Schmid	Employee Mileage Expense	Law Library	Law Library	12/1/2025	17.29
Ellen Fultz-Schmid	Employee Mileage Expense	Law Library	Law Library	12/29/2025	4.34
Halle Eichert	Employee Mileage Expense	Law Library	Law Library	12/29/2025	11.90
Izabella M. Cyran	Employee Mileage Expense	Law Library	Law Library	12/29/2025	14.21
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	12/15/2025	1,330.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	12/15/2025	899.00
Banks & Jordan Law Publishing Company	Books and Subscriptions	Law Library	Law Library	12/1/2025	219.60
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	12/1/2025	75.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	12/1/2025	142.50
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	12/1/2025	135.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	12/1/2025	131.25
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	12/1/2025	135.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	12/1/2025	135.00
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	12/1/2025	1,045.37
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	12/1/2025	264.85
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	12/1/2025	34.47
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	12/1/2025	54.47
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	12/1/2025	165.97
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	12/15/2025	505.61
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	12/15/2025	589.61
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	12/15/2025	258.10
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Law Library	Law Library	12/15/2025	79.00
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	12/15/2025	11,871.16
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	12/15/2025	142.50
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	12/15/2025	135.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	12/15/2025	135.00
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	12/29/2025	435.31
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	12/29/2025	64.47
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	12/29/2025	250.00
James Publishing, Inc.	Books and Subscriptions	Law Library	Law Library	12/29/2025	175.00
DS Services of America, Inc. dba Primo Water NA	Food	Law Library	Law Library	12/15/2025	2.99
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	Cannabis Regulation - Local	12/15/2025	251.63
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	Cannabis Regulation - Local	12/15/2025	238.71
Kane County Sheriff - Petty Cash	Operating Supplies	Sheriff	Cannabis Regulation - Local	12/15/2025	2,600.00
RMT Solutions	Operating Supplies	Sheriff	Cannabis Regulation - Local	12/15/2025	3,800.00
Flock Group, Inc. dba Flock Safety	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	12/15/2025	29,875.00
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	12/1/2025	16,190.00
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	12/1/2025	11,100.00
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	12/15/2025	11,880.00
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	12/29/2025	18,110.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Kane Comm	Kane Comm	12/15/2025	17.91
Lilly Counseling and Consultation	Contractual/Consulting Services	Kane Comm	Kane Comm	12/15/2025	320.00
Motorola Solutions, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	12/15/2025	1,400.00
Motorola Solutions, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	12/29/2025	1,400.00
Lilly Counseling and Consultation	Contractual/Consulting Services	Kane Comm	Kane Comm	12/29/2025	320.00
Lilly Counseling and Consultation	Contractual/Consulting Services	Kane Comm	Kane Comm	12/29/2025	320.00
ErgoFlex Systems, Inc. dba Xybix Systems, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	12/15/2025	1,125.04
TalkPoint Technologies, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	12/15/2025	980.70
Michelle Guthrie	Conferences and Meetings	Kane Comm	Kane Comm	12/15/2025	10.00
Michelle Guthrie	Conferences and Meetings	Kane Comm	Kane Comm	12/29/2025	57.97
Sarah Stoffa	Conferences and Meetings	Kane Comm	Kane Comm	12/29/2025	10.00
Michelle Guthrie	Employee Mileage Expense	Kane Comm	Kane Comm	12/15/2025	33.88
Michelle Guthrie	Employee Mileage Expense	Kane Comm	Kane Comm	12/15/2025	34.72
Sarah Stoffa	Employee Mileage Expense	Kane Comm	Kane Comm	12/29/2025	48.44
JP Morgan Chase Bank, N.A.	Pre-Employment Physicals	Kane Comm	Kane Comm	12/15/2025	49.00
Physicians Immediate Care Chicago PLLC dba Wellnow	Pre-Employment Physicals	Kane Comm	Kane Comm	12/29/2025	295.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Kane Comm	Kane Comm	12/15/2025	47.90
Warehouse Direct, Inc.	Office Supplies	Kane Comm	Kane Comm	12/15/2025	78.05
JP Morgan Chase Bank, N.A.	Operating Supplies	Kane Comm	Kane Comm	12/15/2025	142.20
Michelle Guthrie	Employee Recognition Supplies	Kane Comm	Kane Comm	12/15/2025	150.28
JP Morgan Chase Bank, N.A.	Employee Recognition Supplies	Kane Comm	Kane Comm	12/15/2025	93.28

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Braden Counseling Center, P.C.	Contractual/Consulting Services	Court Services	Probation Services	12/1/2025	150.00
Braden Counseling Center, P.C.	Contractual/Consulting Services	Court Services	Probation Services	12/1/2025	150.00
Braden Counseling Center, P.C.	Contractual/Consulting Services	Court Services	Probation Services	12/1/2025	150.00
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	12/1/2025	2,193.44
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	12/15/2025	150.00
Nickerson & Associates P C	Contractual/Consulting Services	Court Services	Probation Services	12/15/2025	25,155.00
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	12/29/2025	1,408.60
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	60.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	240.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	240.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	450.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	525.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	470.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	165.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	90.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	450.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	360.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	125.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	135.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	135.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	255.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	240.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	25.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	150.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	200.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	185.64
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	60.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	106.48
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	280.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	760.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	640.00

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About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	80.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	680.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	260.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	552.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	46.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	92.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	225.00
Abel Screening, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	79.00
Abel Screening, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	79.00
Abel Screening, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	79.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	15.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	110.64
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	100.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	4,166.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	125.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	70.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	175.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	70.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	70.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	35.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	70.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	70.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	70.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	35.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	140.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	240.00

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Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	240.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	742.50
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	300.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	160.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	230.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	800.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	600.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	810.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	450.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	360.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	525.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	240.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	290.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	225.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	290.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	270.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	150.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	345.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	450.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	360.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	380.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	435.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	525.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	150.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	300.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	450.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	315.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	290.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	300.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	230.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	85.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	85.00
Carahsoft Technology Corporation	Software Licensing Cost	Court Services	Probation Services	12/29/2025	11,604.17
Open Text, Inc.	Software Licensing Cost	Court Services	Probation Services	12/29/2025	977.41
Insight Public Sector Inc	Testing Services	Court Services	Probation Services	12/29/2025	1,094.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	12/15/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	12/15/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	12/15/2025	79.00
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	12/29/2025	1,670.00
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	12/29/2025	1,670.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Drug Court Special Resources	12/1/2025	750.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Drug Court Special Resources	12/29/2025	2,045.00
TriCity Family Services	Psychological/Psychiatric Srvs	Court Services	Drug Court Special Resources	12/29/2025	720.00
PharmChem, Inc.	Lab Services	Court Services	Drug Court Special Resources	12/1/2025	31.95
PharmChem, Inc.	Lab Services	Court Services	Drug Court Special Resources	12/29/2025	18.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	12/1/2025	330.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	Drug Court Special Resources	12/15/2025	278.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	Drug Court Special Resources	12/15/2025	2,948.75
JP Morgan Chase Bank, N.A.	Sanction Incentives	Court Services	Drug Court Special Resources	12/15/2025	296.84
WEX Bank	Fuel- Vehicles	Court Services	Drug Court Special Resources	12/15/2025	35.08
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	DUI Court	12/1/2025	60.00
PharmChem, Inc.	Lab Services	Court Services	DUI Court	12/1/2025	63.90
PharmChem, Inc.	Lab Services	Court Services	DUI Court	12/1/2025	31.95
Redwood Toxicology Inc.	Lab Services	Court Services	DUI Court	12/15/2025	3,930.79
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	DUI Court	12/15/2025	1,320.93
Derick R. Hayden	Employee Training	Coroner	Coroner Administration	12/1/2025	50.00
Derick R. Hayden	Employee Training	Coroner	Coroner Administration	12/29/2025	50.00
JP Morgan Chase Bank, N.A.	General Association Dues	Coroner	Coroner Administration	12/15/2025	225.00
North East Multi-Regional Training, Inc.	General Association Dues	Coroner	Coroner Administration	12/29/2025	855.00
Illinois Coroners & Medical Examiners Association	General Association Dues	Coroner	Coroner Administration	12/29/2025	1,300.00
Christiansen & Associates, LLC	Miscellaneous Contractual Exp	Coroner	Coroner Administration	12/15/2025	2,500.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Coroner	Coroner Administration	12/15/2025	48.42
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	12/15/2025	264.67
Marlin Leasing Corporation dba PEAC Solutions	Miscellaneous Contractual Exp	Coroner	Coroner Administration	12/15/2025	298.80
JP Morgan Chase Bank, N.A.	Office Supplies	Coroner	Coroner Administration	12/15/2025	100.00
JP Morgan Chase Bank, N.A.	Office Supplies	Coroner	Coroner Administration	12/15/2025	218.10
Freedom Forged 4x4, LLC	Operating Supplies	Coroner	Coroner Administration	12/1/2025	9,244.86
Northern Safety & Industrial	Operating Supplies	Coroner	Coroner Administration	12/1/2025	11,934.20
Northern Safety & Industrial	Operating Supplies	Coroner	Coroner Administration	12/15/2025	539.00
Source Medical Products, Inc.	Operating Supplies	Coroner	Coroner Administration	12/15/2025	1,828.69
Stericycle, Inc.	Operating Supplies	Coroner	Coroner Administration	12/15/2025	863.49
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	Coroner Administration	12/15/2025	384.62
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	Coroner Administration	12/15/2025	4,007.56
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	Coroner Administration	12/15/2025	1,315.99
JNJ Assets, LLC dba Garage Store	Operating Supplies	Coroner	Coroner Administration	12/29/2025	5,200.00
Christiansen & Associates, LLC	Lab Supplies	Coroner	Coroner Administration	12/29/2025	23,450.00
JP Morgan Chase Bank, N.A.	Uniform Supplies	Coroner	Coroner Administration	12/15/2025	1,468.87
JP Morgan Chase Bank, N.A.	Uniform Supplies	Coroner	Coroner Administration	12/15/2025	291.73
Extra Packaging, LLC	Body Bags	Coroner	Coroner Administration	12/15/2025	960.12
JP Morgan Chase Bank, N.A.	Body Bags	Coroner	Coroner Administration	12/15/2025	1,013.50
Life Technologies Corporation	Operating Supplies	Coroner	Coroner Administration	12/15/2025	134,469.50
Life Technologies Corporation	Operating Supplies	Coroner	Coroner Administration	12/15/2025	16,182.50
DuPage Salt Company	Contractual/Consulting Services	Animal Control	Animal Control	12/1/2025	37.20
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	12/1/2025	120.35
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Animal Control	Animal Control	12/15/2025	1,687.00
JP Morgan Chase Bank, N.A.	Veterinarian Services	Animal Control	Animal Control	12/15/2025	390.37
Trusted Journey Pet Memorial Services	Cremation Services	Animal Control	Animal Control	12/1/2025	316.40
Suburban Tire Company	Repairs and Maint- Vehicles	Animal Control	Animal Control	12/1/2025	207.06
Suburban Tire Company	Repairs and Maint- Vehicles	Animal Control	Animal Control	12/1/2025	2,094.56
Rita Franco	Employee Mileage Expense	Animal Control	Animal Control	12/1/2025	29.40
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Animal Control	Animal Control	12/1/2025	41.91
JP Morgan Chase Bank, N.A.	Office Supplies	Animal Control	Animal Control	12/15/2025	424.77
National Band & Tag Company	Operating Supplies	Animal Control	Animal Control	12/1/2025	972.17
JP Morgan Chase Bank, N.A.	Operating Supplies	Animal Control	Animal Control	12/15/2025	3,132.98
City of Geneva	Utilities- Water	Animal Control	Animal Control	12/29/2025	453.71
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	12/1/2025	1,052.71
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	12/1/2025	212.61
JP Morgan Chase Bank, N.A.	Animal Care Supplies	Animal Control	Animal Control	12/15/2025	840.00

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Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	12/29/2025	3,541.80
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Animal Control	Animal Control	12/15/2025	94.12
Colby Oltman	Uniform Supplies	Animal Control	Animal Control	12/1/2025	50.00
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/1/2025	149.50
Stericycle, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/1/2025	97.98
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	76.10
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	7.01
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	15.00
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	55.19
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	77.06
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	279.59
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	1,923.12
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	232.52
Antech Diagnostics, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	605.93
Antech Diagnostics, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	361.06
Antech Diagnostics, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	287.40
Antech Diagnostics, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	131.25
Antech Diagnostics, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	1,038.75
Antech Diagnostics, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	170.60
City of Geneva	Utilities- Electric	Animal Control	Animal Control	12/29/2025	485.24
WEX Bank	Fuel- Vehicles	Animal Control	Animal Control	12/29/2025	632.93
Hampshire Township	Township Payable- Hampshire		County Highway	12/29/2025	268.00
Rutland Township	Township Payable- Rutland		County Highway	12/29/2025	308.00
Dundee Township	Township Payable- Dundee		County Highway	12/29/2025	256.00
Burlington Township	Township Payable- Burlington		County Highway	12/29/2025	708.00
Plato Township	Township Payable- Plato		County Highway	12/29/2025	1,080.00
Elgin Township	Township Payable- Elgin		County Highway	12/29/2025	1,236.00
Virgil Township	Township Payable- Virgil		County Highway	12/29/2025	40.00
Campton Township	Township Payable- Campton		County Highway	12/29/2025	348.00
St. Charles Township	Township Payable- St. Charles		County Highway	12/29/2025	2,868.00
Kaneville Township	Township Payable- Kaneville		County Highway	12/29/2025	668.00
Blackberry Township / Road District	Township Payable- Blackberry		County Highway	12/29/2025	1,204.00
Geneva Township	Township Payable- Geneva		County Highway	12/29/2025	80.00
Big Rock Township Road District	Township Payable- Big Rock		County Highway	12/29/2025	40.00
Sugar Grove Township Road District	Township Payable- Sugar Grove		County Highway	12/29/2025	336.00
Aurora Township	Township Payable- Aurora		County Highway	12/29/2025	804.00
Batavia Township	Township Payable- Batavia		County Highway	12/29/2025	404.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	12/1/2025	5,041.25
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	12/1/2025	7,775.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	12/1/2025	2,452.50
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	12/1/2025	2,200.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	12/1/2025	1,335.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	12/29/2025	13,815.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	12/29/2025	1,740.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	12/29/2025	10,080.00
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	County Highway	12/29/2025	2,400.00
Parametrix, Inc.	Contractual/Consulting Services	Transportation	County Highway	12/1/2025	143,432.37
Parametrix, Inc.	Contractual/Consulting Services	Transportation	County Highway	12/15/2025	37,941.55
NV5 Geospatial, Inc.	Contractual/Consulting Services	Transportation	County Highway	12/15/2025	1,754.86
NV5 Geospatial, Inc.	Contractual/Consulting Services	Transportation	County Highway	12/29/2025	522.73
J Patrick Jaeger	Legal Services	Transportation	County Highway	12/1/2025	4,000.00
JP Morgan Chase Bank, N.A.	Legal Services	Transportation	County Highway	12/15/2025	-155.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	12/1/2025	490.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	12/15/2025	400.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	12/15/2025	381.46
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	12/15/2025	160.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	12/15/2025	381.46
Samsara, Inc.	Software Licensing Cost	Transportation	County Highway	12/15/2025	4,146.49
Vertosoft, LLC	Software Licensing Cost	Transportation	County Highway	12/15/2025	4,320.90
Business Oriented Software Solutions, Inc. (BOSS)	Software Licensing Cost	Transportation	County Highway	12/29/2025	2,100.00
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	12/1/2025	91.50
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	12/1/2025	34.43
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	12/1/2025	521.57
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	12/15/2025	477.47
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	12/15/2025	494.01
DS Services of America, Inc. dba Primo Water NA	Disposal and Water Softener Srvs	Transportation	County Highway	12/15/2025	232.53
DS Services of America, Inc. dba Primo Water NA	Disposal and Water Softener Srvs	Transportation	County Highway	12/15/2025	217.56
Eco Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	12/15/2025	3,006.00
South Town Refrigeration, LLC dba PremiStar-South	Repairs and Maint- Buildings	Transportation	County Highway	12/15/2025	1,200.00
Allied Door Inc.	Repairs and Maint- Buildings	Transportation	County Highway	12/29/2025	3,734.30
Allied Door Inc.	Repairs and Maint- Buildings	Transportation	County Highway	12/29/2025	805.00
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	12/1/2025	35.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	12/1/2025	15.13
Heidi Files	Conferences and Meetings	Transportation	County Highway	12/1/2025	15.80
Heidi Files	Conferences and Meetings	Transportation	County Highway	12/1/2025	16.99
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	12/1/2025	343.60
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	12/15/2025	97.24
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Transportation	County Highway	12/15/2025	280.80
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Transportation	County Highway	12/15/2025	1,235.00
Gretchen Hannah Klock	Conferences and Meetings	Transportation	County Highway	12/29/2025	99.81
Heidi Files	Conferences and Meetings	Transportation	County Highway	12/29/2025	15.87
JP Morgan Chase Bank, N.A.	Employee Training	Transportation	County Highway	12/15/2025	478.00
Heidi Files	Employee Mileage Expense	Transportation	County Highway	12/1/2025	75.60
Heidi Files	Employee Mileage Expense	Transportation	County Highway	12/1/2025	175.00
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	12/1/2025	390.46
Colleen Jaltuch	Employee Mileage Expense	Transportation	County Highway	12/15/2025	163.80
Gretchen Hannah Klock	Employee Mileage Expense	Transportation	County Highway	12/29/2025	18.06
Doris A. Hohertz	General Association Dues	Transportation	County Highway	12/1/2025	127.81
JP Morgan Chase Bank, N.A.	General Association Dues	Transportation	County Highway	12/15/2025	1,177.86
JP Morgan Chase Bank, N.A.	General Association Dues	Transportation	County Highway	12/15/2025	458.00
JP Morgan Chase Bank, N.A.	General Association Dues	Transportation	County Highway	12/15/2025	311.00
Transportation for Illinois Coalition	General Association Dues	Transportation	County Highway	12/29/2025	1,100.00
Illinois Association of County Engineers, Inc.	General Association Dues	Transportation	County Highway	12/29/2025	4,116.98
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	12/1/2025	316.59
Warehouse Direct, Inc.	Office Supplies	Transportation	County Highway	12/1/2025	117.36
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	12/15/2025	45.58
JP Morgan Chase Bank, N.A.	Office Supplies	Transportation	County Highway	12/15/2025	70.30
Menards, Inc.	Office Supplies	Transportation	County Highway	12/29/2025	74.24
Sisler's Ice, Inc.	Office Supplies	Transportation	County Highway	12/29/2025	190.00
The Tree House, Inc.	Office Supplies	Transportation	County Highway	12/29/2025	443.65
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	12/29/2025	43.82
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	12/29/2025	69.01
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	12/29/2025	8.00
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	12/29/2025	6.82
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	12/29/2025	64.78
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	12/29/2025	23.99

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	12/29/2025	189.92
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	12/29/2025	48.41
Zoro	Operating Supplies	Transportation	County Highway	12/1/2025	279.29
Amazon Capital Services Inc	Operating Supplies	Transportation	County Highway	12/1/2025	34.64
Blackburn Manufacturing Company	Operating Supplies	Transportation	County Highway	12/15/2025	1,014.20
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	12/15/2025	67.17
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	12/15/2025	216.15
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	12/15/2025	73.65
Zoro	Operating Supplies	Transportation	County Highway	12/15/2025	30.15
Zoro	Operating Supplies	Transportation	County Highway	12/15/2025	169.80
JP Morgan Chase Bank, N.A.	Operating Supplies	Transportation	County Highway	12/15/2025	40.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Transportation	County Highway	12/15/2025	31.50
Cintas Corporation	Operating Supplies	Transportation	County Highway	12/29/2025	425.89
Amazon Capital Services Inc	Operating Supplies	Transportation	County Highway	12/29/2025	45.45
Federal Express Corporation dba FedEx	Postage	Transportation	County Highway	12/15/2025	26.10
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Transportation	County Highway	12/15/2025	188.71
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Transportation	County Highway	12/15/2025	1,990.00
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	12/1/2025	231.65
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	12/1/2025	49.58
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	12/1/2025	101.80
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	12/1/2025	143.37
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	12/1/2025	199.85
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	12/15/2025	38.92
NAPCO Steel, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	12/15/2025	442.00
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	12/15/2025	159.00
Zoro	Buildings and Grounds Supplies	Transportation	County Highway	12/15/2025	18.36
Allied Door Inc.	Buildings and Grounds Supplies	Transportation	County Highway	12/15/2025	744.00
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	12/29/2025	36.00
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	12/29/2025	196.67
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	12/29/2025	548.88
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	12/29/2025	501.00
Gasaway Distributors, Inc.	Liquid Salt	Transportation	County Highway	12/15/2025	2,579.25
Amrize Mid-America, Inc.	Crushed Stone	Transportation	County Highway	12/1/2025	771.80
Amrize Mid-America, Inc.	Crushed Stone	Transportation	County Highway	12/1/2025	194.80
Amrize Mid-America, Inc.	Crushed Stone	Transportation	County Highway	12/15/2025	505.08
Amrize Mid-America, Inc.	Crushed Stone	Transportation	County Highway	12/15/2025	1,390.68
Grimco, Inc.	Sign Material	Transportation	County Highway	12/1/2025	427.82
Menards, Inc.	Sign Material	Transportation	County Highway	12/1/2025	995.34
Menards, Inc.	Sign Material	Transportation	County Highway	12/1/2025	59.35
Priority Products, Inc.	Sign Material	Transportation	County Highway	12/15/2025	297.31
RoadSafe Traffic Systems	Sign Material	Transportation	County Highway	12/15/2025	900.00
RoadSafe Traffic Systems	Sign Material	Transportation	County Highway	12/15/2025	400.00
MDSolutions, Inc.	Sign Material	Transportation	County Highway	12/29/2025	2,900.25
Amazon Capital Services Inc	Sign Material	Transportation	County Highway	12/29/2025	95.63
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	12/1/2025	943.75
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	12/1/2025	280.30
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	12/1/2025	52.52
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	12/29/2025	1,103.37
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	12/29/2025	614.17
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	12/29/2025	248.58
ComEd	Utilities- Electric	Transportation	County Highway	12/1/2025	2,695.35
ComEd	Utilities- Electric	Transportation	County Highway	12/1/2025	146.78
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	87.14

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	103.85
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	38.67
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	55.11
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	62.44
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	37.80
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	11.03
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	59.86
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	114.87
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	54.02
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	8.22
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	178.05
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	29.86
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	3,309.50
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	68.92
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	32.59
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/15/2025	295.12
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/15/2025	36.31
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/15/2025	133.19
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/15/2025	9.43
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/15/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/15/2025	350.44
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	12/15/2025	75.97
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	12/15/2025	101.64
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	12/15/2025	66.19
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	12/15/2025	48.08
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	12/15/2025	104.98
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	93.83
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	49.15
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	34.80
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	27.69
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	3,318.60
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	13.77
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	72.10
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	9.19
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	7.88
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	10.65
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	221.34
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	32.57
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	195.36
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	63.38
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	119.86
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	33.56
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	37.53
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	39.30
Conserv FS, Inc.	Fuel- Vehicles	Transportation	County Highway	12/15/2025	273.34
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	County Highway	12/15/2025	22,493.03
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	County Highway	12/15/2025	15,517.86
Byrne Software Technologies, Inc.	Computer Software- Capital	Transportation	County Highway	12/1/2025	70.00
Byrne Software Technologies, Inc.	Computer Software- Capital	Transportation	County Highway	12/15/2025	70.00
Workday, Inc.	Computer Software- Capital	Transportation	County Highway	12/15/2025	15,063.00
South Town Refrigeration, LLC dba PremiStar-South	Building Improvements	Transportation	County Highway	12/15/2025	22,850.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
South Town Refrigeration, LLC dba PremiStar-South	Building Improvements	Transportation	County Highway	12/15/2025	2,675.00
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	12/15/2025	26,063.53
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	12/1/2025	58,072.00
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	12/15/2025	73,200.00
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Motor Fuel Tax	12/1/2025	11,302.12
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	12/1/2025	1,395.52
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	12/1/2025	29,853.42
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	12/15/2025	142,315.66
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	12/15/2025	308,310.42
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Motor Fuel Tax	12/15/2025	1,252.73
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Motor Fuel Tax	12/29/2025	14,125.77
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	12/29/2025	1,515.15
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	12/29/2025	4,198.44
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	12/29/2025	13,087.93
Builders Paving, LLC	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Tax	12/29/2025	626,007.53
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	County Highway Matching	12/29/2025	2,024.85
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	County Highway Matching	12/29/2025	21,931.82
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	County Highway Matching	12/29/2025	40,043.33
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	12/1/2025	16,562.48
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	12/1/2025	141.02
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	12/1/2025	382.27
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	12/1/2025	302.21
AECOM Technical Services, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	12/15/2025	7,469.21
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	12/29/2025	2,485.62
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	12/29/2025	2,907.32
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	12/29/2025	13,995.43
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	12/29/2025	3,708.40
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	12/29/2025	109.22
DTN LLC	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	12/1/2025	730.54
Martam Construction, Inc.	Repairs and Maintenance- Bridges	Transportation	Motor Fuel Local Option	12/29/2025	10,402.86
Preform Traffic Control System, LTD	Repairs and Maint- Pavement Mark	Transportation	Motor Fuel Local Option	12/29/2025	342,255.90
Curran Contracting Company	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	12/29/2025	426,240.38
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	12/1/2025	276.01
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	12/1/2025	277.02
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	12/1/2025	275.57
Red Wing Shoe Store	Uniform Supplies	Transportation	Motor Fuel Local Option	12/1/2025	8,117.16
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	12/15/2025	277.29
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	12/15/2025	276.01
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	130.04
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	257.97
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	39.61
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	10.24
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	50.01
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	176.99
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	263.89
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	62.35
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	69.30
D&A Powertrain Components Inc dba Aurora Truck Ctr	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	1,469.64
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	188.28
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	218.56
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	84.84
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	367.68
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	45.52

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	60.13
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	60.13
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	17.59
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	24.86
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	2,391.23
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	757.38
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	404.75
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	117.84
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	894.95
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	193.34
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	102.57
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	49.44
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	6.88
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	366.04
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	218.56
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	65.24
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	135.34
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	159.26
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	329.98
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	66.36
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	40.00
Baycom, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	1,236.50
Brad Manning Ford, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	37.06
Wholesale Direct Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	178.22
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	199.99
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	301.20
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	67.77
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	75.96
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	384.73
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	79.11
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	21.19
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	460.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	365.40
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	150.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	-140.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	414.80
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	2,316.40
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	178.08
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	706.12
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	1,141.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	145.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	140.00
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	89.83
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	55.50
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	305.49
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	169.64
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	113.48
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	194.88
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	28.92
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	41.40
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	311.14
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	453.72
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	152.95

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Henderson Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	-940.16
Henderson Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	2,094.36
JP Morgan Chase Bank, N.A.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	1,984.66
McCann Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	74.47
Midwest Paving Equipment, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	520.45
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	49.28
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	110.47
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	2.50
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	1.21
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	316.93
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	820.67
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	1,922.25
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	321.45
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	206.47
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	1,961.57
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	353.16
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	379.37
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	149.68
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	275.22
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	28.54
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	44.70
American Power Equipment, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	1,509.16
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	429.75
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	173.51
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	10.34
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	49.59
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	23.97
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	11.30
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	11.30
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	23.73
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	29.40
Dultmeier Sales LLC	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	376.00
Winter Equipment Co, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	5,970.00
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	112.99
Amazon Capital Services Inc	Tools	Transportation	Motor Fuel Local Option	12/1/2025	345.25
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	12/1/2025	51.95
Menards, Inc.	Tools	Transportation	Motor Fuel Local Option	12/1/2025	272.85
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	12/29/2025	27.90
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	12/29/2025	109.95
Amazon Capital Services Inc	Tools	Transportation	Motor Fuel Local Option	12/29/2025	39.96
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	12/29/2025	21,446.28
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	12/29/2025	12,185.70
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	12/29/2025	23,791.54
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	12/29/2025	11,801.93
Zoro	Road Material	Transportation	Motor Fuel Local Option	12/1/2025	210.96
Curran Contracting Company	Road Material	Transportation	Motor Fuel Local Option	12/1/2025	2,755.50
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	12/1/2025	419.84
RoadSafe Traffic Systems	Road Material	Transportation	Motor Fuel Local Option	12/15/2025	950.00
CHS, Inc.	Road Material	Transportation	Motor Fuel Local Option	12/29/2025	400.50
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	12/1/2025	62,866.42
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	12/15/2025	467.64
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	12/15/2025	1,350.96
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	12/29/2025	3,173.66

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Conserv FS, Inc.	Fuel- Vehicles	Transportation	Motor Fuel Local Option	12/29/2025	312.50
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	Motor Fuel Local Option	12/29/2025	21,533.80
Alfred Benesch & Company	Engineering Services	Transportation	Transportation Sales Tax	12/1/2025	2,871.85
SPAAN Tech, Inc.	Engineering Services	Transportation	Transportation Sales Tax	12/1/2025	14,757.75
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	12/1/2025	530.00
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	12/15/2025	1,223.10
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	12/15/2025	1,125.60
Village of Sugar Grove	Engineering Services	Transportation	Transportation Sales Tax	12/15/2025	47,068.42
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	12/29/2025	38,618.56
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	12/29/2025	397.50
TranSystems Corporation	Engineering Services	Transportation	Transportation Sales Tax	12/29/2025	2,314.91
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	12/29/2025	12,040.40
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	12/29/2025	12,419.86
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	12/29/2025	17,505.57
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	12/29/2025	3,001.45
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	12/29/2025	10,748.57
Path Construction Company Inc	Repairs and Maintenance- Bridges	Transportation	Transportation Sales Tax	12/1/2025	117,586.23
AC Pavement Striping Co.	Repairs and Maint- Pavement Mark	Transportation	Transportation Sales Tax	12/15/2025	183,977.44
Corrective Asphalt Materials, LLC	Pavement Preservation	Transportation	Transportation Sales Tax	12/1/2025	655,964.14
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	12/29/2025	133,725.64
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	12/29/2025	617.82
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	12/29/2025	0.01
Martam Construction, Inc.	Road Construction	Transportation	Transportation Sales Tax	12/29/2025	702,639.54
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	12/29/2025	11.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/1/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/1/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/1/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/1/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/1/2025	1,664.90
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/1/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/15/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/15/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/15/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/15/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/15/2025	627.78
Armstrong Relocation Company Illinois, LLC	Contractual/Consulting Services	Health	County Health	12/15/2025	8,255.00
City of Aurora	Contractual/Consulting Services	Health	County Health	12/15/2025	3,149.40
Peloton Workforce, Inc.	Contractual/Consulting Services	Health	County Health	12/15/2025	545.57
Jennifer Austin-Smith	Contractual/Consulting Services	Health	County Health	12/29/2025	50.00
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	12/29/2025	2,111.10
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	12/29/2025	1,061.51
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	12/15/2025	66.21
Eco Clean Maintenance, Inc.	Janitorial Services	Health	County Health	12/15/2025	746.00
Cipher Technology Solutions, Inc (CTS of Illinois)	Repairs and Maint- Buildings	Health	County Health	12/15/2025	210.00
Gerald Ford, Inc.	Repairs and Maint- Vehicles	Health	County Health	12/1/2025	74.61
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Health	County Health	12/15/2025	39.92
Gerald Ford, Inc.	Repairs and Maint- Vehicles	Health	County Health	12/29/2025	102.13
Gerald Ford, Inc.	Repairs and Maint- Vehicles	Health	County Health	12/29/2025	70.61
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/1/2025	10.09
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/1/2025	9.26
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/1/2025	19.78
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/1/2025	910.93
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/1/2025	6.40

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/1/2025	7.87
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	12/1/2025	119.90
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	119.90
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	343.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	362.53
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	27.53
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	40.32
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	28.13
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	98.48
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	17.06
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	4.18
Gordon Flesch Company, Inc.	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	279.00
Gordon Flesch Company, Inc.	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	309.00
Gordon Flesch Company, Inc.	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	291.74
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/29/2025	109.05
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/29/2025	61.43
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/29/2025	42.32
Summer Lee	Employee Training	Health	County Health	12/1/2025	411.25
Ling Zhao	Employee Training	Health	County Health	12/15/2025	411.25
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	12/15/2025	103.96
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	12/15/2025	72.93
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	12/15/2025	932.83
Insight Public Sector Inc	Operating Supplies	Health	County Health	12/29/2025	10,032.00
WEX Bank	Fuel- Vehicles	Health	County Health	12/1/2025	131.14
WEX Bank	Fuel- Vehicles	Health	County Health	12/1/2025	332.64
WEX Bank	Fuel- Vehicles	Health	County Health	12/29/2025	72.00
Feece Oil Company	Fuel- Vehicles	Health	County Health	12/29/2025	17.02
Feece Oil Company	Fuel- Vehicles	Health	County Health	12/29/2025	18.84
Feece Oil Company	Fuel- Vehicles	Health	County Health	12/29/2025	17.81
Feece Oil Company	Fuel- Vehicles	Health	County Health	12/29/2025	13.11
Feece Oil Company	Fuel- Vehicles	Health	County Health	12/29/2025	24.38
Feece Oil Company	Fuel- Vehicles	Health	County Health	12/29/2025	22.65
Feece Oil Company	Fuel- Vehicles	Health	County Health	12/29/2025	20.33
Feece Oil Company	Fuel- Vehicles	Health	County Health	12/29/2025	16.72
Feece Oil Company	Fuel- Vehicles	Health	County Health	12/29/2025	16.72
Feece Oil Company	Fuel- Vehicles	Health	County Health	12/29/2025	14.08
Metopio, Inc.	Contractual/Consulting Services	Health	County Health	12/1/2025	29,500.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Health	County Health	12/15/2025	4,400.00
Elizabeth Alleman	Employee Mileage Expense	Health	County Health	12/15/2025	122.43
Laima Licitis	Employee Mileage Expense	Health	County Health	12/15/2025	31.08
Dianna Chandavy Strong	Employee Mileage Expense	Health	County Health	12/15/2025	57.40
Arch Printing, Inc.	Operating Supplies	Health	County Health	12/29/2025	259.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	12/29/2025	300.00
Arizay Guzman	Employee Mileage Expense	Health	County Health	12/1/2025	47.60
Arizay Guzman	Employee Mileage Expense	Health	County Health	12/15/2025	39.48
Christine Ann Blanchard	Contractual/Consulting Services	Health	County Health	12/15/2025	460.00
Deneb Miriam Marin Vasquez	Contractual/Consulting Services	Health	County Health	12/15/2025	500.00
Nelly Paredes	Contractual/Consulting Services	Health	County Health	12/15/2025	500.00
Tykayla Taylor	Contractual/Consulting Services	Health	County Health	12/15/2025	375.00
Lorena Nunez	Employee Mileage Expense	Health	County Health	12/1/2025	475.64
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	12/1/2025	338.76
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	12/1/2025	91.63
Lorena Nunez	Employee Mileage Expense	Health	County Health	12/15/2025	101.50

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Lorena Nunez	Employee Mileage Expense	Health	County Health	12/15/2025	41.02
Amazon Capital Services Inc	Operating Supplies	Health	County Health	12/15/2025	226.55
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	12/15/2025	235.00
Xpressmyself.com, LLC dba Smartsign	Operating Supplies	Health	County Health	12/15/2025	66.20
Amazon Capital Services Inc	Operating Supplies	Health	County Health	12/29/2025	78.43
Warehouse Direct, Inc.	Operating Supplies	Health	County Health	12/1/2025	9,476.85
Open Text, Inc.	Contractual/Consulting Services	Health	County Health	12/29/2025	1,500.00
Antara Mageshwaran	Employee Mileage Expense	Health	County Health	12/1/2025	130.06
Antara Mageshwaran	Employee Mileage Expense	Health	County Health	12/1/2025	157.99
William Thwaits	Employee Mileage Expense	Health	County Health	12/1/2025	206.57
Shivani V. Patel	Employee Mileage Expense	Health	County Health	12/15/2025	322.98
Antara Mageshwaran	Employee Mileage Expense	Health	County Health	12/15/2025	71.82
Neal Molnar	Employee Mileage Expense	Health	County Health	12/29/2025	196.21
Jasmine Navarro	Employee Mileage Expense	Health	County Health	12/29/2025	148.19
Adam Brill	Employee Mileage Expense	Health	County Health	12/29/2025	244.79
Nicole Evans	Employee Mileage Expense	Health	County Health	12/29/2025	256.41
Nicole Evans	Employee Mileage Expense	Health	County Health	12/29/2025	257.95
Kristin Johnson	Employee Mileage Expense	Health	County Health	12/29/2025	728.57
Noelle Salazar	Employee Mileage Expense	Health	County Health	12/29/2025	69.65
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	12/29/2025	172.27
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	12/29/2025	284.41
William Thwaits	Employee Mileage Expense	Health	County Health	12/29/2025	133.35
Batavia Instant Print Inc	Operating Supplies	Health	County Health	12/1/2025	112.50
Insight Public Sector Inc	Computer Software- Non Capital	Health	County Health	12/1/2025	52.88
Insight Public Sector Inc	Computer Hardware- Non Capital	Health	County Health	12/1/2025	19,526.00
Insight Public Sector Inc	Computer Hardware- Non Capital	Health	County Health	12/1/2025	2,616.00
Insight Public Sector Inc	Computer Hardware- Non Capital	Health	County Health	12/15/2025	1,672.00
Insight Public Sector Inc	Computer Hardware- Non Capital	Health	County Health	12/15/2025	52.88
Claudia M. Reginato	Conferences and Meetings	Health	County Health	12/1/2025	284.00
Faith Bullis	Conferences and Meetings	Health	County Health	12/15/2025	56.00
JP Morgan Chase Bank, N.A.	Employee Training	Health	County Health	12/15/2025	-41.70
Apryll M. Elliott	Employee Mileage Expense	Health	County Health	12/1/2025	484.72
Uchenna S. Onwuta	Employee Mileage Expense	Health	County Health	12/1/2025	530.03
Paddock Publications (Daily Herald)	Operating Supplies	Health	County Health	12/29/2025	36.80
ComEd	Utilities- Electric	Health	County Health	12/1/2025	186.85
ComEd	Utilities- Electric	Health	County Health	12/15/2025	183.50
ComEd	Utilities- Electric	Health	County Health	12/15/2025	178.93
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	12/1/2025	450.00
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	12/15/2025	450.00
Laura Barrett	Employee Mileage Expense	Health	County Health	12/15/2025	540.03
Amazon Capital Services Inc	Operating Supplies	Health	County Health	12/1/2025	59.39
Paddock Publications (Daily Herald)	Books and Subscriptions	Health	County Health	12/29/2025	39.10
Sanofi Pasteur, Inc.	Medical Supplies and Drugs	Health	County Health	12/1/2025	2,388.26
Sanofi Pasteur, Inc.	Medical Supplies and Drugs	Health	County Health	12/1/2025	1,094.56
Sanofi Pasteur, Inc.	Medical Supplies and Drugs	Health	County Health	12/1/2025	547.28
Sanofi Pasteur, Inc.	Medical Supplies and Drugs	Health	County Health	12/29/2025	1,961.88
JP Morgan Chase Bank, N.A.	Lab Services	Health	County Health	12/15/2025	1,551.20
Paddock Publications (Daily Herald)	Operating Supplies	Health	County Health	12/1/2025	29.90
Paddock Publications (Daily Herald)	Operating Supplies	Health	County Health	12/29/2025	34.50
Paddock Publications (Daily Herald)	Operating Supplies	Health	County Health	12/29/2025	73.60
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Medical Supplies and Drugs	Health	County Health	12/1/2025	20.16
Fisher Scientific Company, LLC	Medical Supplies and Drugs	Health	County Health	12/15/2025	4,177.56
Mozart Holdings, LP dba Medline Industries, LP	Medical Supplies and Drugs	Health	County Health	12/15/2025	97.88

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Mozart Holdings, LP dba Medline Industries, LP	Medical Supplies and Drugs	Health	County Health	12/15/2025	52.62
Ana Ruth Umana Calderon	Contractual/Consulting Services	Health	County Health	12/1/2025	345.00
Yesenia Mendoza	Contractual/Consulting Services	Health	County Health	12/1/2025	750.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	12/1/2025	345.00
Zor Zapata Facepainting, LLC	Contractual/Consulting Services	Health	County Health	12/1/2025	250.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	12/1/2025	580.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	12/1/2025	250.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	12/1/2025	115.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	12/1/2025	184.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	12/1/2025	250.00
Nelly Paredes	Contractual/Consulting Services	Health	County Health	12/1/2025	225.00
Nelly Paredes	Contractual/Consulting Services	Health	County Health	12/1/2025	250.00
Advocacy & Education Consulting, LLC	Contractual/Consulting Services	Health	County Health	12/1/2025	200.00
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	12/1/2025	345.00
Maribel Gonzalez	Contractual/Consulting Services	Health	County Health	12/1/2025	250.00
Lucila Lopez Parra	Contractual/Consulting Services	Health	County Health	12/1/2025	750.00
Lucila Lopez Parra	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Maribel Gonzalez	Contractual/Consulting Services	Health	County Health	12/15/2025	500.00
Elgin Community College	Contractual/Consulting Services	Health	County Health	12/15/2025	2,915.00
Maria I. Gamino	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	12/15/2025	345.00
Leticia Diaz	Contractual/Consulting Services	Health	County Health	12/15/2025	100.00
Maria De Lourdes Arellano	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Teresa Banda	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Nelly Paredes	Contractual/Consulting Services	Health	County Health	12/15/2025	500.00
Nelly Paredes	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Edith Pelcastre	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	12/15/2025	345.00
Erika Araceli Rivera Rodriguez	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Carmen Rodriguez Camarena	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	12/15/2025	500.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	12/15/2025	345.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	12/15/2025	500.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	12/15/2025	580.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Zor Zapata Facepainting, LLC	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Zor Zapata Facepainting, LLC	Contractual/Consulting Services	Health	County Health	12/15/2025	500.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	12/15/2025	345.00
Yesenia Mendoza	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Ana Ruth Umana Calderon	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Ana Ruth Umana Calderon	Contractual/Consulting Services	Health	County Health	12/15/2025	345.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	12/29/2025	580.00
Edith Pelcastre	Contractual/Consulting Services	Health	County Health	12/29/2025	750.00
Leticia Diaz	Contractual/Consulting Services	Health	County Health	12/29/2025	100.00
Maria Leon	Employee Mileage Expense	Health	County Health	12/15/2025	93.66
Jennifer Lozada	Employee Mileage Expense	Health	County Health	12/29/2025	27.44
Sharon Cabrera	Employee Mileage Expense	Health	County Health	12/15/2025	134.47
Sharon Cabrera	Employee Mileage Expense	Health	County Health	12/29/2025	79.59

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Carla C. Diez	Employee Mileage Expense	Health	County Health	12/29/2025	47.74
Erin T. Gasim	Employee Mileage Expense	Health	County Health	12/15/2025	264.34
Joseph Walsh	Employee Mileage Expense	Health	County Health	12/15/2025	1,748.09
Elizabeth Nunez	Employee Mileage Expense	Health	County Health	12/1/2025	51.38
Amazon Capital Services Inc	Operating Supplies	Health	County Health	12/1/2025	179.96
Apryll M. Elliott	Employee Mileage Expense	Health	County Health	12/15/2025	91.14
Sarwar Mahmood	Employee Mileage Expense	Health	County Health	12/15/2025	118.01
Uchenna S. Onwuta	Employee Mileage Expense	Health	County Health	12/29/2025	35.91
Liliana Olayo	Contractual/Consulting Services	Health	County Health	12/1/2025	360.00
Aida P. Palma Carpio	Contractual/Consulting Services	Health	County Health	12/1/2025	475.00
Judith A. Palma Carpio	Contractual/Consulting Services	Health	County Health	12/1/2025	400.00
Mozart Holdings, LP dba Medline Industries, LP	Operating Supplies	Health	County Health	12/1/2025	129.78
Susan R Mrazek	Employee Mileage Expense	Health	County Health	12/29/2025	133.95
Reuland Food Service	Operating Supplies	Health	County Health	12/15/2025	117.50
Project Canvas dba Society 57	Operating Supplies	Health	County Health	12/29/2025	150.00
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	12/15/2025	349.00
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	12/15/2025	257.75
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	12/15/2025	456.46
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	12/15/2025	356.40
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	12/15/2025	19.98
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	12/15/2025	885.79
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	12/1/2025	1,600.00
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	12/1/2025	1,800.00
Isabel Garcia	Employee Mileage Expense	Health	Kane Kares	12/15/2025	42.70
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	Kane Kares	12/15/2025	546.70
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	12/1/2025	14.00
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	12/15/2025	25.48
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	12/15/2025	22.12
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	12/29/2025	33.74
4Imprint, Inc.	Operating Supplies	Health	Kane Kares	12/29/2025	516.63
Courtney N. Duran	Salaries and Wages	Health	American Rescue Plan	12/15/2025	10.57
Sarah A. Mendoza	Salaries and Wages	Health	American Rescue Plan	12/29/2025	64.47
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	11,368.10
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	20,330.79
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	4,798.34
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	16,359.82
Community Crisis Center, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	5,696.62
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	4,177.98
Fox Valley Hands of Hope	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	48,705.19
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	2,790.00
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	2,865.00
Mid-Valley Special Education Cooperative	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	1,717.81
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	352.19
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	600.00
Kids Above All Illinois	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	35,639.44
National Latino Behavioral Health Association	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	700.00
Northern Illinois Food Bank	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	786.24
Norma M. Peterson	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	250.00
Public Action to Deliver Shelter dba Hesed House	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	96,384.33
The START Program	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	14,146.50
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	5,196.72
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	7,532.66
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	2,285.35

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	6,070.06
Volunteers of America of Illinois	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	1,713.62
Youth Outlook	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	13,838.18
Youth Outlook	Contractual/Consulting Services	Health	American Rescue Plan	12/15/2025	13,625.52
The START Program	Contractual/Consulting Services	Health	American Rescue Plan	12/15/2025	7,125.00
Well Child Conference of Elgin dba Well Child Cent	Contractual/Consulting Services	Health	American Rescue Plan	12/15/2025	29,507.18
Well Child Conference of Elgin dba Well Child Cent	Contractual/Consulting Services	Health	American Rescue Plan	12/15/2025	7,798.81
World Relief Corporation	Contractual/Consulting Services	Health	American Rescue Plan	12/15/2025	10,503.19
Mathers Recovery, LLC	Contractual/Consulting Services	Health	American Rescue Plan	12/15/2025	7,154.99
Ecker Center for Mental Health	Contractual/Consulting Services	Health	American Rescue Plan	12/15/2025	39,032.34
Graceful Therapy, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	12/15/2025	250.00
Fox Valley Park District	Contractual/Consulting Services	Health	American Rescue Plan	12/15/2025	1,703.69
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	12/15/2025	4,798.34
Aurora Area Interfaith Food Pantry	Contractual/Consulting Services	Health	American Rescue Plan	12/15/2025	3,213.04
Association for Individual Development	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	78,000.00
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	12,199.69
Bianca Gonzalez	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	481.25
Fox Valley Hands of Hope	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	50,022.95
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	4,177.98
Community Crisis Center, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	5,878.55
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	2,865.00
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	5,966.66
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	4,355.26
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	11,500.00
TriCity Family Services	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	11,028.48
Northern Illinois Food Bank	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	3,808.70
Mathers Recovery, LLC	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	7,240.43
Volunteers of America of Illinois	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	5,792.71
4Imprint, Inc.	Operating Supplies	Health	American Rescue Plan	12/1/2025	3,264.50
Illinois Supply Company	Operating Supplies	Health	American Rescue Plan	12/1/2025	699.00
Mechanism Exchange & Repair, Inc.	Operating Supplies	Health	American Rescue Plan	12/1/2025	1,029.98
Mechanism Exchange & Repair, Inc.	Operating Supplies	Health	American Rescue Plan	12/1/2025	2,407.91
Toshiba America Business Solutions, Inc	Operating Supplies	Health	American Rescue Plan	12/15/2025	9,978.00
Mechanism Exchange & Repair, Inc.	Operating Supplies	Health	American Rescue Plan	12/29/2025	1,029.98
National Council for Behavioral Health	Operating Supplies	Health	American Rescue Plan	12/29/2025	287.40
4Imprint, Inc.	Operating Supplies	Health	American Rescue Plan	12/29/2025	1,283.67
ACME Auto Leasing, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	12/15/2025	1,578.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	12/1/2025	5,750.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	12/15/2025	3,937.50
Deborah L. Conley, LTD	Counseling Services	Other- Countywide Expenses	American Rescue Plan	12/15/2025	500.00
Roots and Wings Counseling Consultants, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	12/15/2025	375.00
Roots and Wings Counseling Consultants, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	12/15/2025	187.50
Roots and Wings Counseling Consultants, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	12/15/2025	187.50
Teyolia, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	12/15/2025	1,500.00
Julie Turner, MSW	Counseling Services	Other- Countywide Expenses	American Rescue Plan	12/15/2025	2,562.50
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	12/29/2025	4,562.50
MRRW Construction, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/15/2025	15,993.04
MRRW Construction, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/29/2025	1,276.92
MRRW Construction, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/29/2025	2,313.58
Fulbuschel Farms, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	12/1/2025	2,188.71
Klein's Quality Produce, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	12/1/2025	2,589.03
Strom Family Farm, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	12/29/2025	7,624.18
Strom Family Farm, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	12/29/2025	4,994.12

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Timothy B Slepicka dba Sam The Sweet Corn Man	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	12/29/2025	5,315.48
Fulbuschel Farms, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	12/29/2025	1,829.65
Ellen Kamps	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	12/29/2025	27,637.50
1 Source Mechanical, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/1/2025	277,152.23
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/1/2025	102,775.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/1/2025	16,131.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/1/2025	936.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/1/2025	1,350.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/1/2025	508.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/1/2025	895.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/1/2025	2,315.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/1/2025	2,750.00
Trane US, Inc. dba Trane	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/15/2025	160,281.00
Trane US, Inc. dba Trane	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/15/2025	202,294.44
Trane US, Inc. dba Trane	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/15/2025	360,495.00
Trane US, Inc. dba Trane	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/15/2025	341,055.00
F.E. Moran, Inc. Mechanical Services	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/29/2025	37,722.15
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/29/2025	1,872.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/29/2025	13,080.16
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/29/2025	2,688.50
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/29/2025	1,366,696.80
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/29/2025	506,267.81
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/29/2025	4,500.00
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	12/1/2025	66,344.80
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	12/29/2025	84,339.07
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	12/29/2025	20,116.64
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	12/29/2025	58,799.99
EarthWerks Land Improvement & Development Corp.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	12/1/2025	267,773.35
Baxter & Woodman, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	12/29/2025	1,270.00
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	12/1/2025	15,551.55
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	12/29/2025	13,270.52
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	12/29/2025	16,363.47
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	12/29/2025	2,169.64
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	12/29/2025	4,563.93
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	12/29/2025	18,806.17
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	12/29/2025	5,599.74
Miller, Hall & Triggs, LLC	Legal Services	Veterans' Commission	Veterans' Commission	12/1/2025	220.00
Habacuc Rico	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	12/15/2025	40.04
JP Morgan Chase Bank, N.A.	General Association Dues	Veterans' Commission	Veterans' Commission	12/15/2025	250.00
JP Morgan Chase Bank, N.A.	Office Supplies	Veterans' Commission	Veterans' Commission	12/15/2025	279.13
The Tree House, Inc.	Office Supplies	Veterans' Commission	Veterans' Commission	12/29/2025	188.10
Warehouse Direct, Inc.	Office Furniture	Veterans' Commission	Veterans' Commission	12/15/2025	359.12
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	12/15/2025	1,275.00
Workday, Inc.	Software Licensing Cost	Information Technologies	Web Technical Services	12/1/2025	5,063.00
Siteimprove, Inc.	Software Licensing Cost	Information Technologies	Web Technical Services	12/1/2025	9,900.00
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Information Technologies	Web Technical Services	12/15/2025	19.95
Workday, Inc.	Software Licensing Cost	Information Technologies	Web Technical Services	12/15/2025	19,937.00
Insight Public Sector Inc	Software Licensing Cost	Information Technologies	Web Technical Services	12/29/2025	34,244.03
OPG-3, Inc.	Software Licensing Cost	Information Technologies	Web Technical Services	12/29/2025	1,640.00
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	12/15/2025	3,750.00
Hey & Associates, Inc.	Contractual/Consulting Services	Development	Economic Development	12/15/2025	3,772.50
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	12/29/2025	7,750.00
Karen Ann Miller	Conferences and Meetings	Development	Economic Development	12/1/2025	21.07

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Karen Ann Miller	Conferences and Meetings	Development	Economic Development	12/29/2025	108.22
Karen Ann Miller	Conferences and Meetings	Development	Economic Development	12/29/2025	60.00
Matthew Tansley	Conferences and Meetings	Development	Economic Development	12/29/2025	60.00
Julia Thavong	Conferences and Meetings	Development	Economic Development	12/29/2025	60.00
Christopher Toth	Conferences and Meetings	Development	Economic Development	12/29/2025	60.00
Mark VanKerkhoff	Conferences and Meetings	Development	Economic Development	12/29/2025	60.00
Natalie A. Zine	Conferences and Meetings	Development	Economic Development	12/29/2025	70.36
Keith Berkhout	Conferences and Meetings	Development	Economic Development	12/29/2025	70.36
Sarahy Castro	Conferences and Meetings	Development	Economic Development	12/29/2025	60.00
Christopher Dall	Conferences and Meetings	Development	Economic Development	12/29/2025	60.00
Kim E. Lovely	Conferences and Meetings	Development	Economic Development	12/29/2025	60.00
Jennifer R. Marsh	Conferences and Meetings	Development	Economic Development	12/29/2025	60.00
Catherine McKenna	Conferences and Meetings	Development	Economic Development	12/29/2025	60.00
Convergent Nonprofit Solutions, LLC	Contractual/Consulting Services	Development	Economic Development	12/1/2025	19,500.00
DCC Marketing, LLC	Contractual/Consulting Services	Development	Economic Development	12/1/2025	22,000.00
DCC Marketing, LLC	Contractual/Consulting Services	Development	Economic Development	12/15/2025	22,000.00
DCC Marketing, LLC	Contractual/Consulting Services	Development	Economic Development	12/15/2025	22,000.00
James R. Favor & Company, LLC	Contractual/Consulting Services	Development	Economic Development	12/15/2025	9,115.00
Batavia Enterprises Real Estate, LLC	Contractual/Consulting Services	Development	Economic Development	12/15/2025	5,204.30
Batavia Enterprises Real Estate, LLC	Contractual/Consulting Services	Development	Economic Development	12/15/2025	475,462.00
Law Office of Gary M. Vanek, PC	Contractual/Consulting Services	Development	Economic Development	12/15/2025	1,875.00
Batavia Enterprises Real Estate, LLC	Contractual/Consulting Services	Development	Economic Development	12/29/2025	5,204.30
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	12/29/2025	18,225.00
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	12/29/2025	2,700.00
DCC Marketing, LLC	Contractual/Consulting Services	Development	Economic Development	12/29/2025	22,000.00
Convergent Nonprofit Solutions, LLC	Contractual/Consulting Services	Development	Economic Development	12/29/2025	2,637.37
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	Community Dev Block Program	12/15/2025	97.30
Natl Assn for County Community & Econ Development	Employee Training	Development	Community Dev Block Program	12/15/2025	3,645.00
Insight Public Sector Inc	Computer Hardware- Non Capital	Development	Community Dev Block Program	12/15/2025	840.00
Insight Public Sector Inc	Computer Hardware- Non Capital	Development	Community Dev Block Program	12/29/2025	2,105.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	HOME Program	12/15/2025	97.30
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	HOME Program	12/1/2025	155,600.00
Title Services Midwest, LLC	Miscellaneous Contractual Exp	Development	HOME Program	12/1/2025	100,000.00
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	HOME Program	12/29/2025	34,433.64
Insight Public Sector Inc	Computer Hardware- Non Capital	Development	HOME Program	12/29/2025	2,105.00
MGT Impact Solutions, LLC	Professional Services	Development	Emergency Rental Assistance #2	12/1/2025	14,728.43
MGT Impact Solutions, LLC	Professional Services	Development	Emergency Rental Assistance #2	12/1/2025	17,305.94
MGT Impact Solutions, LLC	Professional Services	Development	Emergency Rental Assistance #2	12/1/2025	6,380.00
MGT Impact Solutions, LLC	Professional Services	Development	Emergency Rental Assistance #2	12/29/2025	10,527.00
Melissa L. Zuniga	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/1/2025	5,000.00
Elite Management Properties, LTD	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/1/2025	1,830.00
Cedarwood Apartments, Inc.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/1/2025	1,844.00
Jose Gutierrez	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/1/2025	3,683.00
Square Investments, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/1/2025	6,400.00
Sabrina Thomas	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/1/2025	7,440.00
Andrea E. Partida	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/15/2025	5,700.00
Protter Enterprises Limited dba Green Meadows Apts	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/15/2025	8,130.00
Linda Hawkins	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/15/2025	11,950.00
Ladika, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/15/2025	5,850.00
Every Day Management dba Butterfield Trail Apts.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/15/2025	1,260.00
Felton Road Apartments, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/15/2025	2,670.00
Felton Road Apartments, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/15/2025	3,250.00
Divine Developers, Inc.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/15/2025	11,050.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Neville Gallon	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	6,250.00
Neville Gallon	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	8,400.00
Jose Barajas	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	15,950.00
Benito Carrillo	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	8,550.00
CAS Rentals, LP	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	3,200.00
Larkin, LP dba Full Circle Communities	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	6,128.00
Lazarus House	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	82,722.66
La Loma Properties, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	14,700.00
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	240,000.00
CPT GP, Inc.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	4,696.50
River Glen Propco, LLC dba River Glen St. Charles	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	5,950.00
Nancy Lynn Soukup	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	7,970.00
PBH Canterfield, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	8,132.00
TMT Property Holdings, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	6,400.00
The Neighbor Project	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	269,766.13
The Neighbor Project	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	8,425.34
Vikas Agrawal	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,400.00
Sarah J. Garcia	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	2,470.00
Willard E. Groth	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,900.00
Illinois Property Group, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	2,700.00
J&C Business Services, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	3,100.00
JHG Real Estate, Inc.	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	4,260.00
JHG Real Estate, Inc.	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	4,260.00
Larry Daniel Larsen	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,400.00
Lorlyn of Batavia, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,375.00
Alberto Marmolejo	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,395.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	975.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,430.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,750.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,200.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,300.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,500.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,350.00
Alia Sarfraz	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	2,090.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,000.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,150.00
Shodeen Family Property Co, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,655.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	2,260.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	3,140.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,700.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,125.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,125.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,051.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,850.81
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	2,250.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,125.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,250.00
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	12/15/2025	513.12
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	12/15/2025	31.64
Engineering Resource Associates, Inc.	Contractual/Consulting Services	Environmental Management	Stormwater Management	12/29/2025	553.62
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	12/1/2025	3,750.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	12/1/2025	12,000.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	12/1/2025	157.50

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	12/15/2025	189.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	12/15/2025	189.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	12/29/2025	126.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	12/29/2025	3,300.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	12/29/2025	862.50
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	12/29/2025	1,800.00
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	12/1/2025	2,421.42
Batavia Enterprises Real Estate, LLC	Prepaid Expense		Workforce Development	12/1/2025	19,989.70
County of Kendall	Prepaid Expense		Workforce Development	12/1/2025	800.00
County of Kendall	Prepaid Expense		Workforce Development	12/29/2025	800.00
Batavia Enterprises Real Estate, LLC	Prepaid Expense		Workforce Development	12/29/2025	19,989.70
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	12/29/2025	2,421.42
MGT Impact Solutions, LLC	Professional Services	- WIOA 24	Workforce Development	12/1/2025	10,875.01
MGT Impact Solutions, LLC	Professional Services	- WIOA 24	Workforce Development	12/1/2025	11,636.27
MGT Impact Solutions, LLC	Professional Services	- WIOA 24	Workforce Development	12/1/2025	5,056.88
MGT Impact Solutions, LLC	Professional Services	- WIOA 24	Workforce Development	12/1/2025	3,969.38
Kerber, Eck, & Braeckel, LLP	Professional Services	- WIOA 24	Workforce Development	12/29/2025	1,820.50
Warehouse Direct, Inc.	Office Supplies	- WIOA 24	Workforce Development	12/1/2025	494.11
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	8.20
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	1.96
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	19.15
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	13.10
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/1/2025	2,037.07
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	12/1/2025	677.73
Elgin Community College	Youth Supportive Services	- WIOA 24	Workforce Development	12/1/2025	710.24
Elgin Community College	Youth Supportive Services	- WIOA 24	Workforce Development	12/1/2025	393.28
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/1/2025	460.69
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/29/2025	4.36
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	12/1/2025	105.61
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	12/29/2025	202.78
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	12/1/2025	80.55
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	12/29/2025	43.18
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	87.25
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	59.70
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/29/2025	5,386.16
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/29/2025	4,540.29
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/29/2025	15,062.31
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 24	Workforce Development	12/29/2025	1,104.03
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 24	Workforce Development	12/29/2025	13,828.60
Waubonsee Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	12/29/2025	12,843.79
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 24	Workforce Development	12/29/2025	2,282.58
Waubonsee Community College	Youth Supportive Services	- WIOA 24	Workforce Development	12/29/2025	2,984.95
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/29/2025	9,608.08
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	12/29/2025	2,828.56
Grundy-Kendall Regional Office of Education	Youth ITA	- WIOA 24	Workforce Development	12/1/2025	5,401.00
Paul F. Bleers	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	122.68
Keelin J. Murphy	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	149.91
Tasha Myles-Cash	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	15.40
Keelin J. Murphy	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	9.80
Lindsay Hutchins	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	31.12
APS Training Institute, Inc.	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/1/2025	620.00
Bright IDEA Consulting, LLC	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/1/2025	7,942.66
The MSW Coach, LLC	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/29/2025	213.30

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
APS Training Institute, Inc.	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/29/2025	540.00
Tasha Myles-Cash	Marketing Supplies	- WIOA 24	Workforce Development	12/15/2025	128.25
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	12/1/2025	1,540.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	12/1/2025	5,401.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	12/1/2025	4,975.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	12/1/2025	5,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	12/1/2025	5,950.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	12/15/2025	5,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	12/15/2025	5,000.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	12/15/2025	537.50
McHenry County College	DT ITA	- WIOA 24	Workforce Development	12/15/2025	1,330.04
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	12/29/2025	5,358.00
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	6,906.00
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	6,906.00
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	6,906.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	4,045.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	5,950.00
The MSW Coach, LLC	DT Class Size Training	- WIOA 24	Workforce Development	12/29/2025	3,364.20
Angelica Rodriguez	SS Transportation Assistance	- WIOA 24	Workforce Development	12/1/2025	78.40
Angelica Rodriguez	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	317.66
Jessica Fredericks	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	327.18
Jessica Fredericks	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	218.12
Andre Harden	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	187.74
Andre Harden	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	93.87
Keenya Monise Coley	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	82.32
Keenya Monise Coley	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	123.48
Keenya Monise Coley	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	41.16
Keenya Monise Coley	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	205.80
Keenya Monise Coley	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	41.16
Jessica Fredericks	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	199.64
Angelica Rodriguez	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	264.04
Marisol Rios	SS Other Supportive Services	- WIOA 24	Workforce Development	12/15/2025	496.00
Alannis L. Munoz	Employee Mileage Expense	- WIOA 24	Workforce Development	12/1/2025	236.88
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	32.76
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	22.68
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	65.52
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	21.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	21.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	21.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	21.00
Alannis L. Munoz	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	57.96
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/29/2025	1,686.10
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	12/1/2025	625.00
Follett Higher Education Group, LLC	DT ITA	- WIOA 24	Workforce Development	12/1/2025	349.25
Kishwaukee College	DT ITA	- WIOA 24	Workforce Development	12/1/2025	22.00
Kishwaukee College	DT ITA	- WIOA 24	Workforce Development	12/1/2025	1,120.00
Kishwaukee College	DT ITA	- WIOA 24	Workforce Development	12/1/2025	7,156.00
Northern Illinois University	DT ITA	- WIOA 24	Workforce Development	12/15/2025	4,764.78
Northern Illinois University	DT ITA	- WIOA 24	Workforce Development	12/15/2025	2,393.50
Morton Junior College District 527	DT ITA	- WIOA 24	Workforce Development	12/29/2025	3,995.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	12/29/2025	1,590.00
Delores Mosby	SS Transportation Assistance	- WIOA 24	Workforce Development	12/1/2025	680.40
Delores Mosby	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	340.20

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Delores Mosby	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	118.60
Amy Rae Dallmann	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	95.90
Amy Rae Dallmann	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	73.64
Management & Information Technology Solutions Inc	DT ITA	- WIOA 24	Workforce Development	12/1/2025	8,175.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	12/1/2025	900.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	12/1/2025	5,000.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	12/1/2025	3,608.00
New Lake College Corporation	DT ITA	- WIOA 24	Workforce Development	12/15/2025	2,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	12/15/2025	9,950.00
William Rainey Harper College	DT ITA	- WIOA 24	Workforce Development	12/29/2025	488.53
North Shore College	DT ITA	- WIOA 24	Workforce Development	12/29/2025	2,950.00
Elgin Community College	DT ITA	- WIOA 24	Workforce Development	12/29/2025	1,998.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	12/29/2025	5,488.00
Adrian Arreguin	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	263.76
Adrian Arreguin	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	835.24
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	83.37
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	83.37
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	83.37
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	110.74
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	109.97
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	109.97
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	109.97
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	109.97
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	109.97
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	109.97
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	54.81
Advantage Driver Training, LLC	DT ITA	- WIOA 24	Workforce Development	12/1/2025	4,800.00
Jacqueline Ayikwah	DT ITA	- WIOA 24	Workforce Development	12/1/2025	307.00
Follett Higher Education Group, LLC	DT ITA	- WIOA 24	Workforce Development	12/1/2025	85.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	12/1/2025	5,401.00
College of DuPage	DT ITA	- WIOA 24	Workforce Development	12/15/2025	2,760.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	12/15/2025	150.60
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	12/29/2025	150.61
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	12/29/2025	150.61
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	6,140.00
Alexis Hyshaw	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	97.30
Alexis Hyshaw	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	194.60
Paul F. Bleers	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	122.67
Keelin J. Murphy	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	149.91
Keelin J. Murphy	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	9.80
Lindsay Hutchins	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	23.48
APS Training Institute, Inc.	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/1/2025	930.00
APS Training Institute, Inc.	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/29/2025	810.00
The MSW Coach, LLC	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/29/2025	125.27
Bright IDEA Consulting, LLC	Work Based Learning Activities	- WIOA 24	Workforce Development	12/1/2025	9,323.99
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	12/1/2025	1,410.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	12/1/2025	4,250.00
Follett Higher Education Group, LLC	DT ITA	- WIOA 24	Workforce Development	12/1/2025	202.75
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	12/1/2025	1,963.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	12/1/2025	2,047.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	12/1/2025	1,336.51
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	12/1/2025	5,401.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	12/15/2025	208.34

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	12/15/2025	1,250.04
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	12/15/2025	6,906.00
College of DuPage	DT ITA	- WIOA 24	Workforce Development	12/15/2025	3,820.00
DePaul University	DT ITA	- WIOA 24	Workforce Development	12/15/2025	1,512.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	1,647.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	765.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	1,573.00
Management & Information Technology Solutions Inc	DT ITA	- WIOA 24	Workforce Development	12/29/2025	8,175.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	5,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	5,000.00
The MSW Coach, LLC	DT Class Size Training	- WIOA 24	Workforce Development	12/29/2025	1,975.80
Anjamlisa T. Flowers	SS Transportation Assistance	- WIOA 24	Workforce Development	12/1/2025	62.30
Anjamlisa T. Flowers	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	37.38
Alannis L. Munoz	Employee Mileage Expense	- WIOA 24	Workforce Development	12/1/2025	267.12
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	21.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	21.00
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	9.24
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	19.32
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	18.48
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	21.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	21.00
Alannis L. Munoz	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	68.04
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/29/2025	1,124.07
Kishwaukee College	DT ITA	- WIOA 24	Workforce Development	12/1/2025	3,360.00
Northern Illinois University	DT ITA	- WIOA 24	Workforce Development	12/1/2025	1,600.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	12/1/2025	266.61
Avid Associates, LLC dba Avid CNA School	DT ITA	- WIOA 24	Workforce Development	12/15/2025	1,724.00
America Business College, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	8,000.00
McHenry County College	DT ITA	- WIOA 24	Workforce Development	12/15/2025	621.75
William Rainey Harper College	DT ITA	- WIOA 24	Workforce Development	12/29/2025	526.00
Wolf Driving School, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	5,337.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	2,995.00
Omane Adu-Brako	SS Transportation Assistance	- WIOA 24	Workforce Development	12/1/2025	142.45
Omane Adu-Brako	SS Transportation Assistance	- WIOA 24	Workforce Development	12/1/2025	113.96
Omane Adu-Brako	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	56.98
Omane Adu-Brako	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	142.45
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	12/15/2025	1.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	3,070.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	2,995.00
Lisa M Stulgate	SS Other Supportive Services	- WIOA 24	Workforce Development	12/15/2025	158.34
Kerber, Eck, & Braeckel, LLP	Professional Services	- WIOA 25	Workforce Development	12/1/2025	2,835.00
Jasmine Walker	Employee Mileage Expense	- WIOA 25	Workforce Development	12/29/2025	80.64
Jasmine Walker	Employee Mileage Expense	- WIOA 25	Workforce Development	12/29/2025	106.12
Valley Industrial Association	General Association Dues	- WIOA 25	Workforce Development	12/29/2025	1,195.00
JP Morgan Chase Bank, N.A.	Office Supplies	- WIOA 25	Workforce Development	12/15/2025	423.98
Amanda Weinreis	Employee Mileage Expense	- WIOA 25	Workforce Development	12/15/2025	73.84
Amanda Weinreis	Employee Mileage Expense	- WIOA 25	Workforce Development	12/15/2025	17.64
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	12/1/2025	8,180.53
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	12/1/2025	13,890.91
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	12/1/2025	3,562.10
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 25	Workforce Development	12/1/2025	2,424.16
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 25	Workforce Development	12/1/2025	11,926.40
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 25	Workforce Development	12/1/2025	13,506.61

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Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	12/1/2025	9,572.88
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	12/15/2025	11,024.79
Kishwaukee College	Work Based Learning Activities	- WIOA 25	Workforce Development	12/1/2025	11,152.64
Kishwaukee College	Work Based Learning Activities	- WIOA 25	Workforce Development	12/15/2025	12,532.33
Kishwaukee College	Youth Supportive Services	- WIOA 25	Workforce Development	12/1/2025	1,450.00
Kishwaukee College	Youth Supportive Services	- WIOA 25	Workforce Development	12/15/2025	10,903.89
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	12/1/2025	5,643.73
Elgin Community College	Work Based Learning Activities	- WIOA 25	Workforce Development	12/1/2025	2,709.82
Elgin Community College	Youth ITA	- WIOA 25	Workforce Development	12/1/2025	19,052.35
Elgin Community College	Youth Supportive Services	- WIOA 25	Workforce Development	12/1/2025	3,387.40
Elgin Community College	Youth Supportive Services	- WIOA 25	Workforce Development	12/1/2025	835.72
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	12/1/2025	9,288.00
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 25	Workforce Development	12/1/2025	2,770.47
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 25	Workforce Development	12/1/2025	34.99
Natey Ericson	DT ITA	- TAA 23	Workforce Development	12/1/2025	43.99
Northern Illinois University	DT ITA	- TAA 23	Workforce Development	12/29/2025	1,473.63
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	12/15/2025	59.60
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	12/15/2025	59.60
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	12/15/2025	113.45
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	12/29/2025	59.60
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	12/29/2025	1,326.59
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	12/1/2025	73.19
Pitney Bowes Global Financial Services LLC	Equipment Rental	#NAME?	Workforce Development	12/15/2025	165.33
Illinois Workforce Partnership	General Association Dues	#NAME?	Workforce Development	12/15/2025	1,500.00
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	12/1/2025	102.55
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	12/1/2025	78.01
CITY OF BATAVIA	Utilities- Electric	#NAME?	Workforce Development	12/1/2025	126.01
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	12/15/2025	28.24
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	12/15/2025	319.09
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	12/15/2025	108.49
ComEd	Utilities- Electric	#NAME?	Workforce Development	12/15/2025	154.81
JP Morgan Chase Bank, N.A.	Telephone	#NAME?	Workforce Development	12/15/2025	51.00
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	12/15/2025	284.89
MCI	Telephone	#NAME?	Workforce Development	12/1/2025	50.69
MCI	Telephone	#NAME?	Workforce Development	12/29/2025	50.69
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	12/15/2025	159.90
Literacy Minnesota	Software Licensing Cost	#NAME?	Workforce Development	12/15/2025	2,750.00
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	12/15/2025	56.77
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	12/15/2025	56.77
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	12/15/2025	108.04
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	12/29/2025	56.77
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	12/29/2025	1,263.41
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	12/1/2025	69.71
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	12/1/2025	59.15
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	12/15/2025	59.43
Tasha Myles-Cash	Employee Mileage Expense	#NAME?	Workforce Development	12/15/2025	311.57
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	12/29/2025	59.15
Heidy Barrera	Employee Mileage Expense	#NAME?	Workforce Development	12/29/2025	44.76
Heidy Barrera	Employee Mileage Expense	#NAME?	Workforce Development	12/29/2025	281.16
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	12/1/2025	97.67
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	12/1/2025	74.29
CITY OF BATAVIA	Utilities- Electric	#NAME?	Workforce Development	12/1/2025	120.00
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	12/15/2025	26.90

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	12/15/2025	303.90
JP Morgan Chase Bank, N.A.	Communication/Web Host	#NAME?	Workforce Development	12/15/2025	76.00
Business and Career Services Incorporated	Miscellaneous Contractual Exp	#NAME?	Workforce Development	12/29/2025	1,855.56
Business and Career Services Incorporated	Work Based Learning Activities	#NAME?	Workforce Development	12/29/2025	5,243.68
Scott A. Hagemann	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	12/1/2025	500.00
Illinois Phlebotomy Services, LLC	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	12/1/2025	425.00
Illinois Phlebotomy Services, LLC	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	12/15/2025	425.00
Illinois Phlebotomy Services, LLC	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	12/29/2025	125.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	12/1/2025	29,960.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	12/1/2025	70,000.00
Southern Computer Warehouse (SCW)	Computers	Other- Countywide Expenses	Capital Projects	12/1/2025	576.18
Southern Computer Warehouse (SCW)	Computers	Other- Countywide Expenses	Capital Projects	12/1/2025	768.24
Southern Computer Warehouse (SCW)	Computers	Other- Countywide Expenses	Capital Projects	12/1/2025	960.30
Southern Computer Warehouse (SCW)	Computers	Other- Countywide Expenses	Capital Projects	12/1/2025	576.18
Southern Computer Warehouse (SCW)	Computers	Other- Countywide Expenses	Capital Projects	12/1/2025	2,903.40
Southern Computer Warehouse (SCW)	Computers	Other- Countywide Expenses	Capital Projects	12/1/2025	668.28
CDW Government, Inc.	Computers	Other- Countywide Expenses	Capital Projects	12/1/2025	3,884.85
CDW Government, Inc.	Computers	Other- Countywide Expenses	Capital Projects	12/1/2025	998.49
Toshiba America Business Solutions, Inc	Computers	Other- Countywide Expenses	Capital Projects	12/1/2025	2,917.00
Toshiba America Business Solutions, Inc	Computers	Other- Countywide Expenses	Capital Projects	12/15/2025	3,184.00
CDW Government, Inc.	Computers	Other- Countywide Expenses	Capital Projects	12/15/2025	7,327.38
GHA Technologies, Inc.	Computers	Other- Countywide Expenses	Capital Projects	12/15/2025	510.00
Southern Computer Warehouse (SCW)	Computers	Other- Countywide Expenses	Capital Projects	12/15/2025	986.35
Southern Computer Warehouse (SCW)	Computers	Other- Countywide Expenses	Capital Projects	12/15/2025	6,067.50
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	12/15/2025	10,800.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	12/15/2025	11,860.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	12/15/2025	298,131.08
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	12/29/2025	6,736.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	12/29/2025	76,580.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	12/29/2025	108,618.00
Blade Electric & Technologies, LLC	Computers	Other- Countywide Expenses	Capital Projects	12/29/2025	69,870.00
Morrow Brothers Ford, Inc.	Automotive Equipment	Other- Countywide Expenses	Capital Projects	12/15/2025	58,819.00
Alarm Detection Systems, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	12/1/2025	3,587.19
DNM Sealcoating, Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	12/1/2025	2,400.00
DNM Sealcoating, Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	12/1/2025	13,252.00
R.C. Wegman Construction Company	Building Improvements	Other- Countywide Expenses	Capital Projects	12/1/2025	113,053.16
ILLCO, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	12/1/2025	1,540.80
MRRW Construction, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	12/1/2025	49,352.80
Sheaffer & Roland, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	12/1/2025	247.50
Weatherguard Roofing Co	Building Improvements	Other- Countywide Expenses	Capital Projects	12/1/2025	36,800.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	12/1/2025	1,000.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	12/1/2025	2,000.00
Sign Tech, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	12/15/2025	350.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	12/15/2025	38,460.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	12/29/2025	100,160.10
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	12/29/2025	21,133.80
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	12/29/2025	73,273.50
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	12/29/2025	34,711.80
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	12/29/2025	1,227.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	12/29/2025	409.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	12/29/2025	513,772.20
MRRW Construction, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	12/29/2025	10,500.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	12/29/2025	569.99

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Shaw Integrated & Turf Solutions, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	12/29/2025	3,099.00
Correct Electronics, Inc.	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	12/15/2025	3,000.00
MRRW Construction, LLC	Building Improvements	Other- Countywide Expenses	Judicial Facility Construction	12/29/2025	4,000.00
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	12/15/2025	50.00
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	12/29/2025	6,155.49
MIP V Onion Parent LLC dba Lakeshore Recycling	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	12/1/2025	2,600.80
MIP V Onion Parent LLC dba Lakeshore Recycling	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	12/1/2025	2,600.80
County Wide Landscaping, Inc.	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	12/29/2025	17,600.00
County Wide Landscaping, Inc.	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	12/29/2025	17,600.00
Kramer Tree Specialist, Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	12/1/2025	9,983.00
Traffic Control & Protection, LLC dba High Star	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	12/1/2025	66.00
V3 Construction Group, LTD	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	12/29/2025	4,188.00
M/M Peters Construction, Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	12/29/2025	1,500.00
Rehm Electric Shop, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	12/15/2025	144.45
Rehm Electric Shop, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	12/15/2025	603.28
Securadyne Systems Intermediate LLC dba Adesta LLC	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	12/1/2025	3,629.20
Securadyne Systems Intermediate LLC dba Adesta LLC	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	12/15/2025	466.02
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Development	Mill Creek Special Service Area	12/15/2025	2.99
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	12/1/2025	125.07
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	12/1/2025	381.57
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	12/1/2025	34.49
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	12/15/2025	81.56
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	12/29/2025	146.92
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	12/29/2025	355.65
JP Morgan Chase Bank, N.A.	Bond Principal	Debt Service	Capital Improvement Debt Service	12/8/2025	2,995,000.00
JP Morgan Chase Bank, N.A.	Interest- Bonds	Debt Service	Capital Improvement Debt Service	12/8/2025	101,101.00
US Bank National Association	Bond Principal	Debt Service	Recovery Zone Bond Debt Service	12/8/2025	85,000.00
US Bank National Association	Interest- Bonds	Debt Service	Recovery Zone Bond Debt Service	12/8/2025	18,163.75
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	12/1/2025	755.90
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	12/1/2025	3,108.00
eWorks Electronics Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	12/15/2025	9,000.00
Village of West Dundee	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	12/15/2025	9,000.00
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	12/29/2025	2,687.02
Terracycle Regulated Waste, LLC	Professional Services	Environmental Management	Enterprise Surcharge	12/29/2025	327.18
Product Stewardship Institute, Inc.	General Association Dues	Environmental Management	Enterprise Surcharge	12/29/2025	1,500.00
Toshiba America Business Solutions, Inc	Office Supplies	Environmental Management	Enterprise Surcharge	12/1/2025	106.29
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	12/15/2025	37.92
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	12/15/2025	32.93
JP Morgan Chase Bank, N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	12/15/2025	33.99
WEX Bank	Fuel- Vehicles	Environmental Management	Enterprise Surcharge	12/15/2025	21.65
AssuredPartners Cap. dba Assured Partnrs of IL LLC	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	12/1/2025	9,500.00
AssuredPartners Cap. dba Assured Partnrs of IL LLC	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	12/29/2025	9,500.00
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	12/1/2025	1,622.25
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	12/29/2025	1,622.25
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	-225,970.79
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	7,255.58
Cigna Health & Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	69,329.26
Magellan Healthcare, Inc.	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	12/29/2025	3,360.00
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	12/1/2025	3,746.46
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	2,424.12
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	3,368.01
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	4,321.24
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	12/29/2025	1,654.02

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	12/29/2025	7,321.10
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	96,474.42
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	1,221,162.53
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	41,883.02
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	7,980.19
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	-61,283.04
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	681,137.67
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	29,872.92
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	372,854.86
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	-73,971.04
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	16,480.55
Flexible Benefits Service, LLC	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	12/22/2025	13,258.36
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	12/29/2025	14,937.30
AT&T dba AT&T Enterprises, LLC	Distribution	Information Technologies	911 Emergency Surcharge	12/1/2025	221.09
Intrado Life & Safety Solutions Corporation	Distribution	Information Technologies	911 Emergency Surcharge	12/1/2025	62,747.25
Intrado Life & Safety Solutions Corporation	Distribution	Information Technologies	911 Emergency Surcharge	12/1/2025	46,750.99
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	12/1/2025	442.50
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	12/15/2025	1,813.67
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	12/15/2025	1,088.05
John F. Harahan	Distribution	Information Technologies	911 Emergency Surcharge	12/15/2025	1,485.00
AT&T dba AT&T Enterprises, LLC	Distribution	Information Technologies	911 Emergency Surcharge	12/29/2025	221.09
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	12/29/2025	382.50
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	12/15/2025	171,046.20
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	12/15/2025	169,296.15
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	12/15/2025	171,691.52
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	12/1/2025	68,778.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	12/1/2025	5,300.52
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	12/15/2025	9,231.72
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	12/15/2025	4,614.21
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	12/15/2025	7,042.92
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	12/29/2025	6,868.87
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	12/29/2025	7,194.06
Office of the Illinois State Treasurer	Accrued Liabilities		County Clerk Domestic Violence	12/1/2025	1,580.00
Office of the Illinois State Treasurer	Accrued Liabilities		County Clerk Domestic Violence	12/29/2025	920.00
IL Department of Public Health - Vital Records	Accrued Liabilities		Death Certificates	12/1/2025	11,824.00
IL Department of Public Health - Vital Records	Accrued Liabilities		Death Certificates	12/29/2025	9,536.00
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	12/1/2025	339,372.00
Builders Paving, LLC	Repairs and Maint- Resurfacing	Transportation	Dundee Township	12/15/2025	23,000.00
Curran Contracting Company	Repairs and Maint- Resurfacing	Transportation	Elgin Township	12/1/2025	150,000.00
Builders Paving, LLC	Repairs and Maint- Resurfacing	Transportation	Kaneville Township	12/15/2025	80,000.00
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Plato Township	12/1/2025	3,172.77
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Plato Township	12/1/2025	1,985.57
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Plato Township	12/1/2025	792.13
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Plato Township	12/1/2025	810.66
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Plato Township	12/1/2025	3,300.32
TOTAL				**3,118**	**$29,557,228.59**