

The background of the page features a large, faint watermark of the Seal of the State of Illinois. The seal is circular with a scalloped outer edge. Inside the seal, the words "SEAL OF THE STATE OF ILLINOIS" are written around the perimeter. In the center, there is a five-pointed star with a smaller five-pointed star inside it. Below the stars, the date "JAN. 16, 1836" is inscribed. The seal is rendered in a light gray color.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

February 2026 Monthly Claims Paid Report

Porfirio Lara
Chief Deputy Auditor

Mayte Castellanos
Emma Saveley
Staff Auditors

Dalia Samak
Accounts Payable Specialist

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

CLAIMS PAID REPORT FEBRUARY 2026 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
US Bancorp Asset Management, Inc. dba PFMAM	Investment Income	General Government Revenue	General Fund	2/25/2026	5,031.86
McGuireWoods LLP	Contractual/Consulting Services	County Board	General Fund	2/23/2026	10,000.00
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	2/9/2026	94.60
Alex Arroyo	Conferences and Meetings - Board Members	County Board	General Fund	2/23/2026	256.20
JP Morgan Chase Bank, N.A.	Conferences & Meetings - Chairman	County Board	General Fund	2/23/2026	65.00
Metro West Council of Government	Conferences & Meetings - Chairman	County Board	General Fund	2/23/2026	250.00
Corinne M. Pierog	Conferences & Meetings - Chairman	County Board	General Fund	2/23/2026	13.50
Corinne M. Pierog	Conferences & Meetings - Chairman	County Board	General Fund	2/23/2026	508.28
National Association of Counties (NACo)	General Association Dues	County Board	General Fund	2/9/2026	10,089.00
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	2/23/2026	118.03
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Board	General Fund	2/9/2026	34.91
Menard Consulting, Inc.	Contractual/Consulting Services	Finance	General Fund	2/9/2026	300.00
Lauterbach & Amen, LLP	Contractual/Consulting Services	Finance	General Fund	2/23/2026	18,200.00
Government Finance Officers Association	General Association Dues	Finance	General Fund	2/23/2026	4,000.00
JP Morgan Chase Bank, N.A.	General Association Dues	Finance	General Fund	2/23/2026	395.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Finance	General Fund	2/9/2026	19.45
The Tree House, Inc.	Office Supplies	Finance	General Fund	2/23/2026	199.90
Warehouse Direct, Inc.	Office Supplies	Finance	General Fund	2/23/2026	85.38
The Artina Group dba Tyler Business Forms	Computer Related Supplies	Finance	General Fund	2/9/2026	1,707.82
The Artina Group dba Tyler Business Forms	Computer Related Supplies	Finance	General Fund	2/9/2026	(41.97)
The Artina Group dba Tyler Business Forms	Computer Related Supplies	Finance	General Fund	2/9/2026	(126.52)
The Artina Group dba Tyler Business Forms	Computer Related Supplies	Finance	General Fund	2/23/2026	70.51
Tyler Technologies, Inc. (New World)	Contractual/Consulting Services	Information Technologies	General Fund	2/9/2026	7,200.00
Blade Electric & Technologies, LLC	Contractual/Consulting Services	Information Technologies	General Fund	2/23/2026	3,860.00
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	2/23/2026	1,253.62
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	2/23/2026	1,456.77
JP Morgan Chase Bank, N.A.	Repairs and Maint- Comm Equip	Information Technologies	General Fund	2/23/2026	843.90
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	General Fund	2/9/2026	120.77
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	General Fund	2/23/2026	149.03
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Information Technologies	General Fund	2/23/2026	94.80
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	2/9/2026	73.94
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	2/9/2026	5.78
Canon USA, Inc.	Printing Supplies	Information Technologies	General Fund	2/23/2026	886.67
Canon USA, Inc.	Printing Supplies	Information Technologies	General Fund	2/23/2026	308.68
WEX Bank	Fuel- Vehicles	Information Technologies	General Fund	2/23/2026	219.93
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	2/9/2026	1,456.06
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	2/23/2026	1,128.10
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	2/23/2026	3,150.96
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	2/23/2026	364.69
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	2/23/2026	190.80
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	2/23/2026	13,869.00
Midwest Salt, LLC	Repairs and Maintenance- Roads	Building Management	General Fund	2/9/2026	2,390.86
Midwest Salt, LLC	Repairs and Maintenance- Roads	Building Management	General Fund	2/9/2026	2,380.52
Midwest Salt, LLC	Repairs and Maintenance- Roads	Building Management	General Fund	2/9/2026	2,380.52
Winter Services, LLC	Repairs and Maintenance- Roads	Building Management	General Fund	2/9/2026	40,876.66
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	2/9/2026	7.34
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	2/9/2026	34.06
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	2/9/2026	102.18
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	2/9/2026	18.38
RP2 Limited Partnership	Repairs and Maint- Buildings	Building Management	General Fund	2/9/2026	2,008.19
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	2/9/2026	282.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	2/9/2026	659.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	2/9/2026	569.90
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/9/2026	1,047.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/9/2026	348.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/9/2026	21.94
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/9/2026	656.00
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/9/2026	1,090.45
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/9/2026	245.00
Dreisilker Electric Motors Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/9/2026	251.02
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/9/2026	79.43
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/9/2026	30.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/9/2026	256.73
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/9/2026	130.02
McMaster-Carr Supply Co.	Repairs and Maint- Buildings	Building Management	General Fund	2/9/2026	868.71
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/9/2026	33.84
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/9/2026	85.07
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/9/2026	38.26
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/9/2026	17.95
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/9/2026	479.88
City of Elgin	Repairs and Maint- Buildings	Building Management	General Fund	2/9/2026	100.00
Fox Valley Fire & Safety Co.	Repairs and Maint- Buildings	Building Management	General Fund	2/9/2026	4,874.00
Gehrke Technology Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/9/2026	1,094.00
JULIE, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/9/2026	289.95
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/9/2026	1,807.40
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	1,293.63
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	2,400.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	4,034.99
Gehrke Technology Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	1,094.00
Convergint Technologies LLC	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	2,900.00
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	159.98
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	95.94
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	23.98
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	3.87
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	138.98
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	37.86
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	50.37
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	87.35
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	539.50
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	5,650.19
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	44.99
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	41.38
ILLCO, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	725.11
ILLCO, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	28.96
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	3,054.02
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	3,415.52
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	1,936.55
F.E. Moran, Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	316.00
F.E. Moran, Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	474.00
Fitzgerald's Electrical Contracting, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	2,603.60
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	564.00
A&G Glass & Mirror, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	100.00
AED Service America, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	3,564.04
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	63.25
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	2,697.96

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	600.00
Windy City Cleaning Equipment & Supply, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	307.95
Wm. Horn Structural Steel Co.	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	120.00
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	662.14
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	3,316.13
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	600.00
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	7.34
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	102.18
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	34.06
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	34.06
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	81.84
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	2/23/2026	599.78
JP Morgan Chase Bank, N.A.	Repairs and Maint- Grounds	Building Management	General Fund	2/23/2026	263.97
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Building Management	General Fund	2/23/2026	587.13
Driverge Vehicle Innovations LLC dba US Upfitters	Repairs and Maint- Vehicles	Building Management	General Fund	2/23/2026	6,391.89
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Building Management	General Fund	2/23/2026	149.99
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Building Management	General Fund	2/23/2026	150.08
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	2/23/2026	535.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	2/23/2026	285.00
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	2/9/2026	746.50
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	2/9/2026	932.04
Batavia Instant Print Inc	General Printing	Building Management	General Fund	2/9/2026	152.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	2/23/2026	2,433.57
Batavia Instant Print Inc	General Printing	Building Management	General Fund	2/23/2026	4,133.68
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	2/23/2026	386.15
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Building Management	General Fund	2/9/2026	110.78
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Building Management	General Fund	2/9/2026	264.41
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	2/23/2026	12.34
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	2/23/2026	116.91
City of Geneva	Utilities- Sewer	Building Management	General Fund	2/9/2026	84.07
City of Geneva	Utilities- Sewer	Building Management	General Fund	2/23/2026	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	2/23/2026	174.14
City of Geneva	Utilities- Sewer	Building Management	General Fund	2/23/2026	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	2/23/2026	333.01
City of Elgin	Utilities- Sewer	Building Management	General Fund	2/23/2026	62.77
City of Aurora	Utilities- Water	Building Management	General Fund	2/9/2026	386.30
City of Aurora	Utilities- Water	Building Management	General Fund	2/9/2026	69.05
City of Geneva	Utilities- Water	Building Management	General Fund	2/9/2026	121.19
Fox Metro Water Reclamation District	Utilities- Water	Building Management	General Fund	2/9/2026	30.56
Fox Metro Water Reclamation District	Utilities- Water	Building Management	General Fund	2/9/2026	308.92
City of Geneva	Utilities- Water	Building Management	General Fund	2/23/2026	25.88
City of Geneva	Utilities- Water	Building Management	General Fund	2/23/2026	342.49
City of Geneva	Utilities- Water	Building Management	General Fund	2/23/2026	30.27
City of Geneva	Utilities- Water	Building Management	General Fund	2/23/2026	551.94
City of Elgin	Utilities- Water	Building Management	General Fund	2/23/2026	303.16
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	2/9/2026	1,618.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	2/23/2026	3,236.00
Grainger Inc	Cleaning Supplies	Building Management	General Fund	2/9/2026	60.12
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	2/9/2026	159.24
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	2/23/2026	2,545.25
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	2/23/2026	8,482.62
Grainger Inc	Cleaning Supplies	Building Management	General Fund	2/23/2026	289.10
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Building Management	General Fund	2/23/2026	854.36

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Building Management	General Fund	2/23/2026	721.17
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	2/9/2026	40,977.56
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	2/9/2026	1,271.99
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	2/9/2026	269.58
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	2/9/2026	234.66
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	2/9/2026	1,001.35
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	2/9/2026	701.53
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	2/9/2026	638.17
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	2/9/2026	234.44
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	2/23/2026	439.75
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	2/23/2026	367.63
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	2/23/2026	260.62
JP Morgan Chase Bank, N.A.	Utilities- Natural Gas	Building Management	General Fund	2/23/2026	275.72
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	2/9/2026	54,127.27
ComEd	Utilities- Electric	Building Management	General Fund	2/9/2026	148.76
ComEd	Utilities- Electric	Building Management	General Fund	2/9/2026	78.15
ComEd	Utilities- Electric	Building Management	General Fund	2/9/2026	63.84
ComEd	Utilities- Electric	Building Management	General Fund	2/9/2026	50.25
ComEd	Utilities- Electric	Building Management	General Fund	2/9/2026	105.69
ComEd	Utilities- Electric	Building Management	General Fund	2/9/2026	112.21
ComEd	Utilities- Electric	Building Management	General Fund	2/9/2026	51.92
ComEd	Utilities- Electric	Building Management	General Fund	2/9/2026	165.61
ComEd	Utilities- Electric	Building Management	General Fund	2/9/2026	75.07
ComEd	Utilities- Electric	Building Management	General Fund	2/9/2026	139.00
ComEd	Utilities- Electric	Building Management	General Fund	2/9/2026	157.94
ComEd	Utilities- Electric	Building Management	General Fund	2/9/2026	690.59
ComEd	Utilities- Electric	Building Management	General Fund	2/9/2026	497.47
ComEd	Utilities- Electric	Building Management	General Fund	2/9/2026	1,367.21
ComEd	Utilities- Electric	Building Management	General Fund	2/23/2026	7,056.52
ComEd	Utilities- Electric	Building Management	General Fund	2/23/2026	4,231.43
ComEd	Utilities- Electric	Building Management	General Fund	2/23/2026	208.76
ComEd	Utilities- Electric	Building Management	General Fund	2/23/2026	92.53
GSD, LLC dba GRNE Solarfield 05, LLC	Utilities- Electric	Building Management	General Fund	2/23/2026	5,073.28
ComEd	Utilities- Electric	Building Management	General Fund	2/23/2026	260.87
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	2/23/2026	37,996.64
City of Geneva	Utilities- Electric	Building Management	General Fund	2/23/2026	75.42
City of Geneva	Utilities- Electric	Building Management	General Fund	2/23/2026	553.44
City of Geneva	Utilities- Electric	Building Management	General Fund	2/23/2026	75.85
City of Geneva	Utilities- Electric	Building Management	General Fund	2/23/2026	4,526.47
Feece Oil Company	Fuel- Vehicles	Building Management	General Fund	2/9/2026	35.19
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	2/23/2026	320.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Human Resource Management	General Fund	2/9/2026	6.49
Warehouse Direct, Inc.	Office Supplies	Human Resource Management	General Fund	2/23/2026	125.45
Warehouse Direct, Inc.	Office Supplies	Human Resource Management	General Fund	2/23/2026	46.09
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	County Auditor	General Fund	2/23/2026	60.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Auditor	General Fund	2/23/2026	17.39
Penny Wegman	Conferences and Meetings	County Auditor	General Fund	2/9/2026	1,279.34
DS Services of America, Inc. dba Primo Water NA	Office Supplies	County Auditor	General Fund	2/9/2026	10.97
US Bancorp Asset Management, Inc. dba PFMAM	Bank Service Charges	Treasurer/Collector	General Fund	2/25/2026	-
Toshiba America Business Solutions, Inc	Repairs and Maint- Computers	Treasurer/Collector	General Fund	2/9/2026	11.74
Joseph E. Meyer & Associates, Inc	Legal Printing	Treasurer/Collector	General Fund	2/9/2026	7,058.00
Northern Illinois University	Conferences and Meetings	Treasurer/Collector	General Fund	2/23/2026	1,599.96
Amazon Capital Services Inc	Office Supplies	Treasurer/Collector	General Fund	2/9/2026	124.43

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Amazon Capital Services Inc	Office Supplies	Treasurer/Collector	General Fund	2/9/2026	99.64
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Treasurer/Collector	General Fund	2/23/2026	22.95
KyMack Corp dba Fully Promoted of St. Charles	Office Supplies	Treasurer/Collector	General Fund	2/23/2026	431.20
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	2/23/2026	50.90
Lennart Finstrom	Employee Training	Supervisor of Assessments	General Fund	2/9/2026	35.00
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	2/9/2026	840.00
International Association of Assessing Officers	General Association Dues	Supervisor of Assessments	General Fund	2/9/2026	425.00
Amazon Capital Services Inc	Office Supplies	Supervisor of Assessments	General Fund	2/9/2026	125.58
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Supervisor of Assessments	General Fund	2/9/2026	32.93
Warehouse Direct, Inc.	Office Supplies	Supervisor of Assessments	General Fund	2/9/2026	250.08
Warehouse Direct, Inc.	Office Supplies	Supervisor of Assessments	General Fund	2/23/2026	69.93
Warehouse Direct, Inc.	Office Supplies	Supervisor of Assessments	General Fund	2/23/2026	22.10
Amazon Capital Services Inc	Office Supplies	Supervisor of Assessments	General Fund	2/23/2026	39.49
Amazon Capital Services Inc	Computer Related Supplies	Supervisor of Assessments	General Fund	2/23/2026	22.65
Eco Clean Maintenance, Inc.	Repairs and Maint- Buildings	County Clerk	General Fund	2/23/2026	650.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	2/23/2026	17.82
Christine Mazzei	Employee Mileage Expense	County Clerk	General Fund	2/9/2026	22.54
Christine Mazzei	Employee Mileage Expense	County Clerk	General Fund	2/9/2026	55.10
Christine Mazzei	Employee Mileage Expense	County Clerk	General Fund	2/23/2026	33.93
Christine Mazzei	Employee Mileage Expense	County Clerk	General Fund	2/23/2026	28.28
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	2/9/2026	386.84
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	2/9/2026	5.14
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	2/9/2026	140.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Clerk	General Fund	2/9/2026	67.11
Inclusion Solutions LLC	Operating Supplies	County Clerk	General Fund	2/23/2026	677.90
JP Morgan Chase Bank, N.A.	Operating Supplies	County Clerk	General Fund	2/23/2026	(467.00)
Tompkins Printing Equipment Co	Election Services	County Clerk	General Fund	2/23/2026	2,416.00
DFM Associates	Software Licensing Cost	County Clerk	General Fund	2/9/2026	12,341.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	2/23/2026	441.47
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	2/9/2026	207.90
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	2/9/2026	2,093.18
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	2/9/2026	2,442.42
Team Concept Printing & Thermography, Inc.	General Printing	County Clerk	General Fund	2/9/2026	235.45
Team Concept Printing & Thermography, Inc.	General Printing	County Clerk	General Fund	2/23/2026	1,175.05
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	2/9/2026	236.90
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	2/23/2026	62.10
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	2/23/2026	797.00
Team Concept Printing & Thermography, Inc.	Legal Printing	County Clerk	General Fund	2/23/2026	935.44
MMS USA Holdings, Inc. dba Epsilon Data Mgmt, LLC	Legal Printing	County Clerk	General Fund	2/23/2026	3,078.30
John A. Cunningham	Employee Mileage Expense	County Clerk	General Fund	2/9/2026	169.65
Robert Mitchell	Employee Mileage Expense	County Clerk	General Fund	2/9/2026	96.43
Celeste Weilandt	Employee Mileage Expense	County Clerk	General Fund	2/9/2026	200.10
Paula Weissert	Employee Mileage Expense	County Clerk	General Fund	2/23/2026	15.81
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	2/9/2026	2,325.00
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	2/23/2026	1,800.00
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	2/9/2026	2.57
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	2/9/2026	124.55
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	2/23/2026	105.82
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	2/23/2026	56.20
Verizon Wireless	Operating Supplies	County Clerk	General Fund	2/9/2026	446.92
City of Aurora	Operating Supplies	County Clerk	General Fund	2/23/2026	210.00
JP Morgan Chase Bank, N.A.	Operating Supplies	County Clerk	General Fund	2/23/2026	5,215.40
Hart InterCivic, Inc.	Voting Systems and Accessories	County Clerk	General Fund	2/9/2026	6,030.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
David C. King	Employee Mileage Expense	Recorder	General Fund	2/23/2026	38.06
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	2/9/2026	44.90
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	2/2/2026	2,937.51
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	2/2/2026	41.68
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	2/6/2026	5,181.23
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	2/9/2026	19.43
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	2/9/2026	2,672.65
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	2/13/2026	605.81
Charlie Fox's Pizzeria & Eatery, LLC	Jurors' Expense	Judiciary and Courts	General Fund	2/9/2026	222.37
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	2/9/2026	787.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	2/9/2026	1,646.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	2/23/2026	4,046.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	2/23/2026	2,642.00
Margaret (Peggy) R. Beppard	Per Diem Expense	Judiciary and Courts	General Fund	2/9/2026	76.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	2/9/2026	300.00
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	2/9/2026	80.00
Rosa M. Tovar	Per Diem Expense	Judiciary and Courts	General Fund	2/9/2026	225.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	2/9/2026	66.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	2/9/2026	116.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	2/9/2026	300.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	2/9/2026	300.00
Alexandra J. Busch	Per Diem Expense	Judiciary and Courts	General Fund	2/23/2026	225.00
Jennifer A. Campbell	Per Diem Expense	Judiciary and Courts	General Fund	2/23/2026	300.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	2/23/2026	20.00
Donna L. Watwood	Per Diem Expense	Judiciary and Courts	General Fund	2/23/2026	256.50
Margaret (Peggy) R. Beppard	Per Diem Expense	Judiciary and Courts	General Fund	2/23/2026	28.00
Margaret (Peggy) R. Beppard	Per Diem Expense	Judiciary and Courts	General Fund	2/23/2026	225.00
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	2/23/2026	56.00
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	2/23/2026	372.00
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	2/23/2026	225.00
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/9/2026	1,069.50
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/9/2026	608.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/9/2026	608.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/9/2026	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/9/2026	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/9/2026	160.00
Damaris L. Ramos	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/9/2026	704.70
Damaris L. Ramos	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/9/2026	755.40
Damaris L. Ramos	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/9/2026	123.90
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/9/2026	3,558.85
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/9/2026	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/9/2026	334.80
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/9/2026	334.80
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/9/2026	160.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/9/2026	2,662.21
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/9/2026	2,243.71
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/9/2026	1,692.71
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/9/2026	310.60
Cortez Language Link, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/9/2026	304.00
F.T. Interpreting, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/9/2026	1,180.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/9/2026	939.86
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/9/2026	1,148.40
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/9/2026	598.70

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/9/2026	545.80
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/9/2026	575.20
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/9/2026	2,258.80
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/9/2026	2,714.80
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/23/2026	2,776.00
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/23/2026	2,811.10
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/23/2026	456.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/23/2026	556.35
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/23/2026	1,313.69
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/23/2026	1,312.96
inLingo, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/23/2026	1,358.54
F.T. Interpreting, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/23/2026	3,082.00
F.T. Interpreting, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/23/2026	2,751.30
F.T. Interpreting, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/23/2026	876.00
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/23/2026	497.26
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/23/2026	708.73
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/23/2026	456.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/23/2026	2,227.02
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/23/2026	1,675.31
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/23/2026	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/23/2026	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/23/2026	240.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/23/2026	160.00
Ana M. Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/23/2026	604.50
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/23/2026	152.00
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/23/2026	456.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/23/2026	3,445.45
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/23/2026	1,444.00
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/23/2026	579.85
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/23/2026	212.63
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/23/2026	160.00
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	2/23/2026	2,404.83
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	2/9/2026	3,434.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	2/9/2026	3,434.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	2/23/2026	3,434.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	2/23/2026	3,434.00
DLT Solutions, LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	2/9/2026	2,867.13
JP Morgan Chase Bank, N.A.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	2/23/2026	102.50
JP Morgan Chase Bank, N.A.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	2/23/2026	2,867.50
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	2/9/2026	24.26
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	2/9/2026	68.12
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	2/9/2026	26.52
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	2/9/2026	11.68
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	2/9/2026	7.86
Canon USA, Inc.	Equipment Rental	Judiciary and Courts	General Fund	2/23/2026	119.19
Document Imaging Services LLC	Equipment Rental	Judiciary and Courts	General Fund	2/23/2026	179.00
Charlie Fox's Pizzeria & Eatery, LLC	Conferences and Meetings	Judiciary and Courts	General Fund	2/23/2026	56.63
Ellen Fultz-Schmid	Conferences and Meetings	Judiciary and Courts	General Fund	2/23/2026	2,388.33
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	2/23/2026	81.38
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	2/23/2026	299.61
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	2/9/2026	787.50
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	2/9/2026	472.50
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	2/9/2026	27.94

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	2/9/2026	12.97
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	2/9/2026	37.92
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	2/9/2026	7.98
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	2/9/2026	255.44
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	2/9/2026	48.94
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	2/9/2026	6.97
Language Line Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	2/23/2026	380.23
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	2/23/2026	787.50
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	2/23/2026	787.50
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	2/9/2026	24.50
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	2/9/2026	34.14
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	2/23/2026	51.84
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	2/23/2026	163.50
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	2/23/2026	2.34
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	2/23/2026	70.48
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	2/23/2026	26.98
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	2/23/2026	16.76
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	2/23/2026	29.08
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	2/23/2026	16.72
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	2/23/2026	12.15
JP Morgan Chase Bank, N.A.	Office Supplies	Judiciary and Courts	General Fund	2/23/2026	59.39
JP Morgan Chase Bank, N.A.	Office Supplies	Judiciary and Courts	General Fund	2/23/2026	26.96
JP Morgan Chase Bank, N.A.	Office Supplies	Judiciary and Courts	General Fund	2/23/2026	144.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Judiciary and Courts	General Fund	2/23/2026	1,225.60
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Judiciary and Courts	General Fund	2/23/2026	150.55
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Judiciary and Courts	General Fund	2/23/2026	69.04
JP Morgan Chase Bank, N.A.	Postage	Judiciary and Courts	General Fund	2/23/2026	1,080.00
JP Morgan Chase Bank, N.A.	Employee Recognition Supplies	Judiciary and Courts	General Fund	2/23/2026	216.77
Kane County Bar Foundation, Inc.	General Association Dues	Circuit Clerk	General Fund	2/23/2026	250.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Circuit Clerk	General Fund	2/9/2026	85.82
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Circuit Clerk	General Fund	2/9/2026	107.80
Jessica Joerger	Employee Mileage Expense	Circuit Clerk	General Fund	2/9/2026	44.45
Avani P. Vyas	Employee Mileage Expense	Circuit Clerk	General Fund	2/9/2026	15.59
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	2/9/2026	77.70
Evelyn Alanis	Employee Mileage Expense	Circuit Clerk	General Fund	2/9/2026	8.40
Evelyn Alanis	Employee Mileage Expense	Circuit Clerk	General Fund	2/23/2026	14.50
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	2/23/2026	232.00
Margaret Baus	Employee Mileage Expense	Circuit Clerk	General Fund	2/23/2026	17.40
Deanna Brooks	Employee Mileage Expense	Circuit Clerk	General Fund	2/23/2026	30.45
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	2/23/2026	20.30
Heather J. Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	2/23/2026	27.55
Jason M. Crowley	Employee Mileage Expense	Circuit Clerk	General Fund	2/23/2026	25.01
Colleen Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	2/23/2026	105.13
Janet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	2/23/2026	24.65
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	2/23/2026	26.10
Joanne M. Hassler	Employee Mileage Expense	Circuit Clerk	General Fund	2/23/2026	10.88
Katherine V. Hernandez	Employee Mileage Expense	Circuit Clerk	General Fund	2/23/2026	21.75
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	2/23/2026	33.35
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	2/23/2026	118.18
Su H. Shanahan	Employee Mileage Expense	Circuit Clerk	General Fund	2/23/2026	39.88
Sonal M. Sikligar	Employee Mileage Expense	Circuit Clerk	General Fund	2/23/2026	58.00
Colby Whitman	Employee Mileage Expense	Circuit Clerk	General Fund	2/23/2026	49.66
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	2/23/2026	61.63

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Jessica Joerger	Employee Mileage Expense	Circuit Clerk	General Fund	2/23/2026	43.50
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	2/23/2026	21.75
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	2/9/2026	60.00
Paddock Publications (Daily Herald)	Legal Services	Circuit Clerk	General Fund	2/23/2026	21.00
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	2/23/2026	17.24
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	2/23/2026	66.95
Midwest Awards Corporation	Office Supplies	Circuit Clerk	General Fund	2/23/2026	59.95
Midwest Awards Corporation	Office Supplies	Circuit Clerk	General Fund	2/23/2026	59.95
		State's Attorney	General Fund	2/9/2026	10.00
		State's Attorney	General Fund	2/9/2026	687.93
		State's Attorney	General Fund	2/23/2026	447.43
		State's Attorney	General Fund	2/23/2026	101.96
		State's Attorney	General Fund	2/23/2026	274.28
		State's Attorney	General Fund	2/23/2026	928.68
		State's Attorney	General Fund	2/23/2026	21.05
		State's Attorney	General Fund	2/23/2026	223.00
		State's Attorney	General Fund	2/23/2026	123.00
		State's Attorney	General Fund	2/23/2026	132.60
		State's Attorney	General Fund	2/23/2026	152.35
		State's Attorney	General Fund	2/23/2026	1,836.76
		State's Attorney	General Fund	2/23/2026	4,250.00
		State's Attorney	General Fund	2/23/2026	4,250.00
Kobald Reporting, Inc.	Court Reporter Costs	State's Attorney	General Fund	2/9/2026	84.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	2/9/2026	20.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	2/9/2026	868.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	2/23/2026	112.00
Donna L. Watwood	Court Reporter Costs	State's Attorney	General Fund	2/23/2026	1,247.00
Melissa K. Anderko	Court Reporter Costs	State's Attorney	General Fund	2/23/2026	48.00
Melissa K. Anderko	Court Reporter Costs	State's Attorney	General Fund	2/23/2026	1,200.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	2/23/2026	104.00
Jennifer A. Campbell	Court Reporter Costs	State's Attorney	General Fund	2/23/2026	76.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	General Fund	2/23/2026	11.50
Gerl L. Denson	Court Reporter Costs	State's Attorney	General Fund	2/23/2026	168.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	2/23/2026	19.88
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	2/23/2026	11.87
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	2/23/2026	14.34
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	2/23/2026	18.03
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	2/23/2026	76.64
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	2/23/2026	65.58
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	2/23/2026	94.49
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	State's Attorney	General Fund	2/23/2026	154.40
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	2/23/2026	100.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	2/23/2026	616.28
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	2/23/2026	100.00
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	General Fund	2/23/2026	449.10
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	General Fund	2/23/2026	1,872.61
Illinois State Toll Highway Authority	Employee Mileage Expense	State's Attorney	General Fund	2/9/2026	463.75
JP Morgan Chase Bank, N.A.	General Association Dues	State's Attorney	General Fund	2/23/2026	116.00
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	2/9/2026	556.28
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	2/23/2026	233.95
JP Morgan Chase Bank, N.A.	Office Supplies	State's Attorney	General Fund	2/23/2026	1,277.79
Eagle Engraving, Inc.	Operating Supplies	State's Attorney	General Fund	2/23/2026	238.00
Groot Recycling dba Accurate Document Destruction	Operating Supplies	State's Attorney	General Fund	2/23/2026	353.74

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	2/23/2026	29.94
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	2/23/2026	1,346.19
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	2/23/2026	117.98
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	2/23/2026	-
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	2/23/2026	-
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	2/23/2026	951.67
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	2/23/2026	645.86
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	2/23/2026	645.86
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	2/23/2026	109.04
LAN Marketing, LTD dba LAN Office Furnishings	Office Furniture - Non-Capital	State's Attorney	General Fund	2/23/2026	635.00
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	2/23/2026	539.60
PG Professional Solutions, LLC	Employee Training	State's Attorney	General Fund	2/23/2026	5,100.00
PG Professional Solutions, LLC	Employee Training	State's Attorney	General Fund	2/23/2026	5,100.00
		Public Defender	General Fund	2/9/2026	4,125.00
		Public Defender	General Fund	2/9/2026	2,000.00
		Public Defender	General Fund	2/9/2026	5,250.00
		Public Defender	General Fund	2/9/2026	5,445.00
		Public Defender	General Fund	2/9/2026	880.00
		Public Defender	General Fund	2/9/2026	375.00
		Public Defender	General Fund	2/9/2026	4,187.50
		Public Defender	General Fund	2/9/2026	1,250.00
		Public Defender	General Fund	2/23/2026	80.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	2/9/2026	45.65
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	2/23/2026	17.97
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	2/23/2026	67.06
JP Morgan Chase Bank, N.A.	Employee Training	Public Defender	General Fund	2/23/2026	748.00
Autumn Beaupre	Employee Mileage Expense	Public Defender	General Fund	2/9/2026	94.92
Christine E. Stahl	Employee Mileage Expense	Public Defender	General Fund	2/23/2026	254.48
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Public Defender	General Fund	2/23/2026	16.99
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	2/9/2026	82.83
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	2/9/2026	7.98
Sign Tech, Inc.	Office Supplies	Public Defender	General Fund	2/9/2026	80.00
JP Morgan Chase Bank, N.A.	Office Supplies	Public Defender	General Fund	2/23/2026	100.73
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	2/23/2026	292.28
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	2/23/2026	5,274.24
KS State Bank	Contractual/Consulting Services	Sheriff	General Fund	2/9/2026	7,938.07
Motorola Solutions, Inc.	Contractual/Consulting Services	Sheriff	General Fund	2/23/2026	12,152.00
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	2/23/2026	625.00
Midwest Occupational Health Mgmt Svcs Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	2/23/2026	190.00
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	2/23/2026	330.47
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	2/23/2026	249.29
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	2/23/2026	172.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	2/23/2026	172.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	2/23/2026	1,527.02
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	2/23/2026	136.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	2/23/2026	160.00
Sentinel Offender Services, LLC	Extradition Costs	Sheriff	General Fund	2/23/2026	9,271.52
Sentinel Offender Services, LLC	Extradition Costs	Sheriff	General Fund	2/23/2026	8,144.10
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	2/23/2026	124.20
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	2/23/2026	359.48
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	2/23/2026	281.28
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	2/23/2026	296.69
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	2/9/2026	63.86

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	212.50
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	228.75
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	214.50
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	456.50
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	373.52
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	416.39
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	31.62
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	47.59
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	211.19
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	363.18
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	(222.69)
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	669.42
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	704.20
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	149.95
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	533.83
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	190.92
Chad's Towing & Recovery, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	125.00
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	75.25
City Electric Supply Company	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	75.00
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	1,116.73
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	(124.00)
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	228.96
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	250.34
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	(132.00)
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	64.44
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	168.99
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	(44.99)
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	167.76
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	85.92
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	326.73
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	784.91
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	882.60
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	31.84
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	51.60
Fox Valley Glass, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	536.75
Illinois State Toll Highway Authority	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	9.10
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	322.29
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	2,060.70
Moove NA Distribution Holdings, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	4,069.09
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	1,081.00
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	1,108.10
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	1,493.80
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	865.29
Syn-Tech Systems, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	2/23/2026	42.00
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	2/23/2026	550.00
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	2/23/2026	310.00
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	2/23/2026	550.00
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	2/23/2026	8,692.10
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	2/23/2026	50.00
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	2/23/2026	220.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	2/23/2026	408.50
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	2/23/2026	26.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	2/23/2026	26.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	2/23/2026	26.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	2/23/2026	276.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	2/23/2026	276.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	2/23/2026	276.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	2/23/2026	25.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	2/23/2026	57.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	2/23/2026	2,062.60
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	2/23/2026	50.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	2/23/2026	9.99
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	2/23/2026	2,243.85
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	2/23/2026	172.27
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	2/23/2026	193.77
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	2/23/2026	792.88
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	2/23/2026	143.01
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	2/23/2026	82.11
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	2/23/2026	1,255.36
Chad's Towing & Recovery, Inc.	Operating Supplies	Sheriff	General Fund	2/23/2026	240.00
CivicPlus, LLC	Operating Supplies	Sheriff	General Fund	2/23/2026	4,617.27
Fox Valley Park District	Operating Supplies	Sheriff	General Fund	2/23/2026	500.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	2/23/2026	29.99
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	2/23/2026	46.65
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	2/23/2026	2,000.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	2/23/2026	1,765.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	2/23/2026	1,612.30
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	2/23/2026	1,841.61
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	2/23/2026	9,629.93
Russell Solutions, LLC	Operating Supplies	Sheriff	General Fund	2/23/2026	10,000.00
Valley Lock Company, Inc.	Operating Supplies	Sheriff	General Fund	2/23/2026	82.50
Valley Lock Company, Inc.	Operating Supplies	Sheriff	General Fund	2/23/2026	11.97
JP Morgan Chase Bank, N.A.	Bomb Squad Supplies	Sheriff	General Fund	2/23/2026	43.71
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	2/23/2026	87.99
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	2/23/2026	75.25
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	2/23/2026	87.99
Streicher's, Inc.	Uniform Supplies	Sheriff	General Fund	2/23/2026	683.00
Petroleum Traders Corporation	Fuel- Vehicles	Sheriff	General Fund	2/23/2026	669.82
Suburban Propane	Fuel- Vehicles	Sheriff	General Fund	2/23/2026	145.36
Suburban Propane	Fuel- Vehicles	Sheriff	General Fund	2/23/2026	100.43
WEX Bank	Fuel- Vehicles	Sheriff	General Fund	2/23/2026	26,667.21
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	2/23/2026	25,000.00
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	2/23/2026	30,000.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Sheriff	General Fund	2/23/2026	175.00
Wagner Investigative Polygraph Service	Medical/Dental/Hospital Services	Sheriff	General Fund	2/23/2026	50.00
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	2/23/2026	338,615.69
Stericycle, Inc.	Disposal and Water Softener Srvs	Sheriff	General Fund	2/23/2026	337.75
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	2/23/2026	1,426.49
North East Multi-Regional Training, Inc.	Employee Training	Sheriff	General Fund	2/23/2026	25.00
County of LaSalle	Operating Supplies	Sheriff	General Fund	2/23/2026	2,015.00
County of McHenry	Operating Supplies	Sheriff	General Fund	2/23/2026	3,100.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	2/23/2026	564.13
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	2/23/2026	376.77
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	2/23/2026	283.54
Kane County Sheriff - Petty Cash	Operating Supplies	Sheriff	General Fund	2/23/2026	1,740.00
Lighthouse Recovery, Inc.	Operating Supplies	Sheriff	General Fund	2/23/2026	37,500.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
OnTime Telecom, Inc. dba DialMyCalls	Operating Supplies	Sheriff	General Fund	2/23/2026	80.00
Valdes LLC	Operating Supplies	Sheriff	General Fund	2/23/2026	999.25
Valdes LLC	Operating Supplies	Sheriff	General Fund	2/23/2026	999.25
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	2/23/2026	274.94
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	2/23/2026	274.94
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	2/23/2026	153.48
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	2/23/2026	274.94
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	2/23/2026	274.94
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	2/23/2026	63.30
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	2/23/2026	63.30
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	2/23/2026	63.30
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	2/23/2026	63.30
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	2/23/2026	557.67
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	2/23/2026	194.27
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	2/23/2026	188.73
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	2/23/2026	103.73
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	2/23/2026	110.53
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	2/23/2026	32.73
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	2/23/2026	21.72
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	2/23/2026	467.89
Aramark Services, Inc.	Food	Sheriff	General Fund	2/23/2026	16,818.23
Aramark Services, Inc.	Food	Sheriff	General Fund	2/23/2026	50.58
Aramark Services, Inc.	Food	Sheriff	General Fund	2/23/2026	31.68
Aramark Services, Inc.	Food	Sheriff	General Fund	2/23/2026	16,291.11
Aramark Services, Inc.	Food	Sheriff	General Fund	2/23/2026	16,775.91
Aramark Services, Inc.	Food	Sheriff	General Fund	2/23/2026	39.60
Aramark Services, Inc.	Food	Sheriff	General Fund	2/23/2026	16,552.51
Aramark Services, Inc.	Food	Sheriff	General Fund	2/23/2026	36.36
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	2/23/2026	63.86
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	2/23/2026	16.97
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	2/23/2026	733.81
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	2/23/2026	2.99
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	2/23/2026	17.95
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	2/23/2026	13.69
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	2/23/2026	19.00
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	2/23/2026	14.67
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	2/23/2026	4,522.20
North East Multi-Regional Training, Inc.	Employee Training	Sheriff	General Fund	2/23/2026	275.00
North East Multi-Regional Training, Inc.	Employee Training	Sheriff	General Fund	2/23/2026	150.00
COPS & FIRE Personnel Testing Service	Pre-Employment Physicals	Sheriff	General Fund	2/23/2026	500.00
Wagner Investigative Polygraph Service	Pre-Employment Physicals	Sheriff	General Fund	2/23/2026	50.00
Warehouse Direct, Inc.	Office Supplies	Sheriff	General Fund	2/23/2026	38.40
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	2/23/2026	989.09
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	2/23/2026	986.54
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	2/23/2026	30.00
Peter J. Burgert	Employee Mileage Expense	Merit Commission	General Fund	2/23/2026	275.50
Manuel E. Olalde	Employee Mileage Expense	Merit Commission	General Fund	2/23/2026	233.45
Image-Pro Services & Supplies, Inc.	Office Supplies	Merit Commission	General Fund	2/23/2026	1,600.03
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	2/23/2026	182.35
Illinois Probation & Court Services Association	Conferences and Meetings	Court Services	General Fund	2/23/2026	975.00
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	2/23/2026	267.20
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	2/23/2026	187.48
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Court Services	General Fund	2/23/2026	720.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Eco Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	2/9/2026	1,112.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	2/9/2026	114.17
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	2/9/2026	116.64
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	2/9/2026	113.55
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Court Services	General Fund	2/23/2026	280.00
Lagrove, LLC	Building Space Rental	Court Services	General Fund	2/9/2026	2,949.76
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	2/9/2026	1,081.64
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	2/9/2026	675.50
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	2/9/2026	399.90
Illinois Probation & Court Services Association	Conferences and Meetings	Court Services	General Fund	2/23/2026	2,275.00
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	2/23/2026	630.00
Emily Saylor	Employee Training	Court Services	General Fund	2/23/2026	25.98
JP Morgan Chase Bank, N.A.	General Association Dues	Court Services	General Fund	2/23/2026	75.00
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	2/23/2026	49.98
The Tree House, Inc.	Operating Supplies	Court Services	General Fund	2/23/2026	454.10
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	2/23/2026	1,141.50
Streicher's, Inc.	Uniform Supplies	Court Services	General Fund	2/9/2026	773.50
WEX Bank	Fuel- Vehicles	Court Services	General Fund	2/23/2026	385.80
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Court Services	General Fund	2/23/2026	78.17
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	2/9/2026	320.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	2/23/2026	225.00
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	2/23/2026	138.82
JP Morgan Chase Bank, N.A.	Medical Supplies and Drugs	Court Services	General Fund	2/23/2026	83.42
JP Morgan Chase Bank, N.A.	Incentives	Court Services	General Fund	2/23/2026	214.31
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	2/23/2026	211.97
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	2/23/2026	9.25
Lagrove, LLC	Building Space Rental	Court Services	General Fund	2/9/2026	2,949.75
Illinois Probation & Court Services Association	Conferences and Meetings	Court Services	General Fund	2/23/2026	325.00
Daniel P. Gates	Employee Training	Court Services	General Fund	2/23/2026	41.47
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	2/23/2026	175.00
Sousie Jenkins	Employee Mileage Expense	Court Services	General Fund	2/23/2026	26.10
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	2/23/2026	53.56
WEX Bank	Fuel- Vehicles	Court Services	General Fund	2/23/2026	72.53
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Court Services	General Fund	2/23/2026	156.03
Catherine Tilly Design	Contractual/Consulting Services	Court Services	General Fund	2/9/2026	3,468.08
Catherine Tilly Design	Contractual/Consulting Services	Court Services	General Fund	2/9/2026	8,200.00
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	2/9/2026	1,400.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	2/23/2026	5,000.00
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	2/23/2026	38,951.74
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	2/23/2026	(2,400.00)
Symphony Diagnostic Svcs No. 1 dba MobilexUSA	Medical/Dental/Hospital Services	Court Services	General Fund	2/23/2026	185.00
JP Morgan Chase Bank, N.A.	Juvenile Board and Care	Court Services	General Fund	2/23/2026	8.98
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	2/23/2026	553.38
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	2/23/2026	80.68
Sentry Security Fasteners, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	2/23/2026	472.46
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Court Services	General Fund	2/23/2026	496.67
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Court Services	General Fund	2/23/2026	31.24
Illinois Probation & Court Services Association	Conferences and Meetings	Court Services	General Fund	2/23/2026	2,275.00
Shawn C. Villela	Conferences and Meetings	Court Services	General Fund	2/23/2026	68.00
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	2/23/2026	581.20
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	2/23/2026	106.94
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	2/9/2026	181.62
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	2/9/2026	147.08

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	2/23/2026	266.50
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	2/23/2026	173.96
Baycom, Inc.	Operating Supplies	Court Services	General Fund	2/23/2026	120.00
Baycom, Inc.	Operating Supplies	Court Services	General Fund	2/23/2026	(120.00)
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	2/23/2026	162.48
Synchrony Bank (Sam's Club Direct/Lowes)	Operating Supplies	Court Services	General Fund	2/23/2026	31.72
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Court Services	General Fund	2/23/2026	247.81
Sysco Food Services Chicago	Food	Court Services	General Fund	2/9/2026	761.57
Aramark Services, Inc.	Food	Court Services	General Fund	2/9/2026	1,674.24
Aramark Services, Inc.	Food	Court Services	General Fund	2/9/2026	1,669.88
Aramark Services, Inc.	Food	Court Services	General Fund	2/23/2026	1,612.80
Aramark Services, Inc.	Food	Court Services	General Fund	2/23/2026	(1,612.80)
Aramark Services, Inc.	Food	Court Services	General Fund	2/23/2026	1,460.60
Aramark Services, Inc.	Food	Court Services	General Fund	2/23/2026	1,305.82
Synchrony Bank (Sam's Club Direct/Lowes)	Food	Court Services	General Fund	2/23/2026	64.98
Sysco Food Services Chicago	Food	Court Services	General Fund	2/23/2026	655.83
Sysco Food Services Chicago	Food	Court Services	General Fund	2/23/2026	1,227.88
Sysco Food Services Chicago	Food	Court Services	General Fund	2/23/2026	1,638.99
Garcia Clinical Laboratory, Inc.	Medical Supplies and Drugs	Court Services	General Fund	2/9/2026	41.00
Green Tree Pharmacy, Inc.	Medical Supplies and Drugs	Court Services	General Fund	2/9/2026	123.38
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	2/9/2026	30.41
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	2/9/2026	16.12
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	2/23/2026	41.06
JP Morgan Chase Bank, N.A.	Medical Supplies and Drugs	Court Services	General Fund	2/23/2026	31.98
JP Morgan Chase Bank, N.A.	Subscription Databases	Court Services	General Fund	2/23/2026	24.99
JP Morgan Chase Bank, N.A.	Incentives	Court Services	General Fund	2/23/2026	70.00
WEX Bank	Fuel- Vehicles	Court Services	General Fund	2/23/2026	34.45
Nancy S. Duarte	Contractual/Consulting Services	Court Services	General Fund	2/9/2026	500.00
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	2/23/2026	21.40
Interprenet, LTD	Contractual/Consulting Services	Court Services	General Fund	2/9/2026	343.50
Interprenet, LTD	Contractual/Consulting Services	Court Services	General Fund	2/23/2026	598.50
Interprenet, LTD	Contractual/Consulting Services	Court Services	General Fund	2/23/2026	343.50
Interprenet, LTD	Contractual/Consulting Services	Court Services	General Fund	2/23/2026	400.00
JP Morgan Chase Bank, N.A.	Liability Insurance	Court Services	General Fund	2/23/2026	751.00
Payton B. Mackey	Conferences and Meetings	Court Services	General Fund	2/9/2026	221.79
Brandie Vera	Conferences and Meetings	Court Services	General Fund	2/23/2026	221.79
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	2/23/2026	504.50
Payton B. Mackey	Employee Mileage Expense	Court Services	General Fund	2/9/2026	34.80
Payton B. Mackey	Employee Mileage Expense	Court Services	General Fund	2/9/2026	16.10
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Court Services	General Fund	2/23/2026	889.98
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Court Services	General Fund	2/23/2026	399.99
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	2/23/2026	500.00
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	2/23/2026	500.00
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	2/23/2026	500.00
PharmChem, Inc.	Lab Services	Court Services	General Fund	2/23/2026	31.95
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	2/23/2026	138.82
Emily Saylor	Employee Training	Court Services	General Fund	2/23/2026	8.48
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	2/9/2026	614.76
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	2/9/2026	619.12
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	2/23/2026	592.20
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	2/23/2026	(592.20)
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	2/23/2026	828.40
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	2/23/2026	983.18

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Marta A. Helenowski	Autopsies/Consulting	Coroner	General Fund	2/9/2026	9,300.00
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	2/23/2026	10,850.00
Central DuPage Hospital Association dba HealthLab	Toxicology Expense	Coroner	General Fund	2/9/2026	245.75
Alexis Fire Equipment Company	Repairs and Maint- Vehicles	Coroner	General Fund	2/9/2026	915.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Coroner	General Fund	2/23/2026	947.18
JP Morgan Chase Bank, N.A.	General Association Dues	Coroner	General Fund	2/23/2026	75.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Coroner	General Fund	2/9/2026	22.95
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	2/23/2026	524.60
Marlin Leasing Corporation dba PEAC Solutions	Miscellaneous Contractual Exp	Coroner	General Fund	2/23/2026	498.00
Stericycle, Inc.	Miscellaneous Contractual Exp	Coroner	General Fund	2/23/2026	863.49
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	General Fund	2/23/2026	129.00
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Coroner	General Fund	2/23/2026	100.00
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Coroner	General Fund	2/23/2026	40.00
WEX Bank	Fuel- Vehicles	Coroner	General Fund	2/23/2026	835.48
Colin's Fleet Solution, LLC	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	2/23/2026	394.30
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Emergency Management Services	General Fund	2/23/2026	290.09
JP Morgan Chase Bank, N.A.	Employee Training	Emergency Management Services	General Fund	2/23/2026	375.00
JP Morgan Chase Bank, N.A.	General Association Dues	Emergency Management Services	General Fund	2/23/2026	318.00
Refrigeration & Equipment Services, LLC dba Lee's	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	2/9/2026	720.00
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	2/9/2026	22.93
Aurora Fastprint, Inc.	Operating Supplies	Emergency Management Services	General Fund	2/23/2026	120.22
JP Morgan Chase Bank, N.A.	Operating Supplies	Emergency Management Services	General Fund	2/23/2026	219.78
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Emergency Management Services	General Fund	2/23/2026	10.79
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Emergency Management Services	General Fund	2/23/2026	0.99
Amazon Capital Services Inc	Communication Equip - Non-Capital	Emergency Management Services	General Fund	2/23/2026	79.69
WEX Bank	Fuel- Vehicles	Emergency Management Services	General Fund	2/23/2026	61.94
Manhard Consulting	Wetland Permits	Environmental Management	General Fund	2/9/2026	1,000.00
WBK Engineering, LLC	Contractual/Consulting Services	Environmental Management	General Fund	2/9/2026	175.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Environmental Management	General Fund	2/23/2026	1,022.00
WEX Bank	Fuel- Vehicles	Environmental Management	General Fund	2/23/2026	45.43
Groot Recycling dba Accurate Document Destruction	Contractual/Consulting Services	Development	General Fund	2/23/2026	333.00
Impact Networking, LLC	Repairs and Maint- Copiers	Development	General Fund	2/23/2026	206.55
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	2/23/2026	312.80
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	General Fund	2/23/2026	375.00
David F. Schultz	Employee Mileage Expense	Development	General Fund	2/23/2026	26.97
JP Morgan Chase Bank, N.A.	General Association Dues	Development	General Fund	2/23/2026	917.73
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	2/9/2026	104.41
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Development	General Fund	2/9/2026	45.90
JP Morgan Chase Bank, N.A.	Operating Supplies	Development	General Fund	2/23/2026	246.15
WEX Bank	Fuel- Vehicles	Development	General Fund	2/23/2026	431.73
Camic Johnson, LTD	Contractual/Consulting Services	Development	General Fund	2/23/2026	400.00
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	2/9/2026	57.40
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	2/9/2026	171.17
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	2/9/2026	49.29
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	2/9/2026	85.92
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	2/9/2026	1,384.57
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	2/9/2026	285.12
CurrentWare, Inc.	Software Licensing Cost	Other- Countywide Expenses	General Fund	2/9/2026	1,400.00
Insight Public Sector Inc	Software Licensing Cost	Other- Countywide Expenses	General Fund	2/9/2026	13,650.00
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	2/23/2026	20.00
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	2/23/2026	2,348.26
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	2/23/2026	40.00
Devnet Incorporated	Software Licensing Cost	Other- Countywide Expenses	General Fund	2/23/2026	42,166.87

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	2/23/2026	1,943.75
PTS Communications, Inc.	Telephone	Other- Countywide Expenses	General Fund	2/9/2026	100.00
JP Morgan Chase Bank, N.A.	Telephone	Other- Countywide Expenses	General Fund	2/23/2026	217.30
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	2/9/2026	34,566.63
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	2/23/2026	62.50
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	2/23/2026	28.12
JP Morgan Chase Bank, N.A.	Cellular Phone	Other- Countywide Expenses	General Fund	2/23/2026	79.00
Spok, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	2/23/2026	55.08
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	2/23/2026	79.00
Andrew Dohr	Internet	Other- Countywide Expenses	General Fund	2/9/2026	59.90
Andrew Dohr	Internet	Other- Countywide Expenses	General Fund	2/9/2026	59.90
Eric C. Gwillim	Internet	Other- Countywide Expenses	General Fund	2/9/2026	95.00
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	2/9/2026	89.95
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	2/23/2026	89.95
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	2/23/2026	2,404.86
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	2/23/2026	146.08
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	2/23/2026	206.98
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	2/23/2026	190.00
Corey Malis	Internet	Other- Countywide Expenses	General Fund	2/23/2026	109.00
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	2/23/2026	95.00
Steven Shackleton	Internet	Other- Countywide Expenses	General Fund	2/23/2026	95.00
Robert M. Shive	Internet	Other- Countywide Expenses	General Fund	2/23/2026	90.00
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	2/23/2026	89.99
Eric C. Gwillim	Internet	Other- Countywide Expenses	General Fund	2/23/2026	95.00
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	2/23/2026	64.95
Stephen Dolewski	Internet	Other- Countywide Expenses	General Fund	2/23/2026	109.99
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	2/23/2026	119.99
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	2/23/2026	99.99
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	2/23/2026	737.86
Batavia Enterprises Real Estate, LLC	Building Lease	Other- Countywide Expenses	General Fund	2/23/2026	14,802.42
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	2/9/2026	1,881.60
Midwest Fence Company, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	2/9/2026	8,300.00
C&D Autobody Repair, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	2/9/2026	2,638.00
C&D Autobody Repair, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	2/9/2026	2,966.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	2/9/2026	20.00
C&D Autobody Repair, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	2/23/2026	1,068.05
C&D Autobody Repair, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	2/23/2026	15,212.68
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	2/23/2026	1,558.55
Strypes Plus More, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	2/23/2026	100.00
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	2/23/2026	116,574.24
Matthew J. Goncher	Workers Compensation	Human Resource Management	Insurance Liability	2/23/2026	1,126.78
Laner Muchin, LTD	Legal Services	State's Attorney	Insurance Liability	2/9/2026	9,234.65
Kenneth C. Shepro	Legal Services	State's Attorney	Insurance Liability	2/23/2026	3,500.00
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	2/23/2026	9,178.50
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	2/23/2026	450.00
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	2/23/2026	22.50
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	2/9/2026	30.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	2/23/2026	30.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	2/23/2026	90.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	2/23/2026	90.00
Shaw Suburban Media dba Shaw Media	Legal Trial Notices	State's Attorney	Insurance Liability	2/23/2026	166.68
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	2/23/2026	33.13
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	Insurance Liability	2/23/2026	389.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	General Association Dues	State's Attorney	Insurance Liability	2/23/2026	199.00
Kane County Bar Association	General Association Dues	State's Attorney	Insurance Liability	2/23/2026	150.00
Warehouse Direct, Inc.	Office Supplies	State's Attorney	Insurance Liability	2/23/2026	104.44
Warehouse Direct, Inc.	Office Supplies	State's Attorney	Insurance Liability	2/23/2026	39.44
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	2/23/2026	164.60
The Sidwell Company	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	2/23/2026	1,665.00
ARC Document Solutions LLC dba ARC Imaging Resourc	Repairs and Maint- Computers	Information Technologies	Geographic Information Systems	2/23/2026	619.15
JP Morgan Chase Bank, N.A.	General Association Dues	Information Technologies	Geographic Information Systems	2/23/2026	490.00
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	Geographic Information Systems	2/23/2026	39.18
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Information Technologies	Geographic Information Systems	2/9/2026	9.98
JP Morgan Chase Bank, N.A.	Operating Supplies	Information Technologies	Geographic Information Systems	2/23/2026	0.92
The Tree House, Inc.	Computer Related Supplies	Information Technologies	Geographic Information Systems	2/9/2026	170.78
Insight Public Sector Inc	Computer Software- Non Capital	Information Technologies	Geographic Information Systems	2/9/2026	5,816.42
Insight Public Sector Inc	Computer Hardware- Non Capital	Information Technologies	Geographic Information Systems	2/9/2026	1,094.00
Insight Public Sector Inc	Computer Software- Capital	Information Technologies	Geographic Information Systems	2/9/2026	51,290.19
Big Rock Plowing Match Association	External Grants	County Board	Grand Victoria Casino Elgin	2/9/2026	46,796.00
Family Service Association of Greater Elgin Area	External Grants	County Board	Grand Victoria Casino Elgin	2/9/2026	18,534.60
Food for Greater Elgin, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	2/9/2026	5,610.00
The Wong Center for Education	External Grants	County Board	Grand Victoria Casino Elgin	2/9/2026	16,823.50
Food for Greater Elgin, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	2/23/2026	6,787.41
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	2/9/2026	13,250.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	2/23/2026	5,106.00
JULIE, Inc.	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	2/9/2026	713.75
NAT Tech, Inc. dba National Technologies NTI	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	2/23/2026	21,415.00
NAT Tech, Inc. dba National Technologies NTI	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	2/23/2026	1,755.00
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	2/23/2026	606.50
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	2/9/2026	11,750.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	2/23/2026	208.33
Axon Enterprise, Inc.	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	2/23/2026	5,879.67
Axon Enterprise, Inc.	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	2/23/2026	24,840.00
Axon Enterprise, Inc.	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	2/23/2026	185,654.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	2/23/2026	40,000.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	2/23/2026	129,248.43
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	2/23/2026	12,485.00
Chicago Parts and Sound, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	2/23/2026	559.00
JP Morgan Chase Bank, N.A.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	2/23/2026	2,265.00
Devnet Incorporated	Computer Software- Capital	County Clerk	Vital Records Automation	2/9/2026	7,731.72
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	2/23/2026	2.94
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	2/23/2026	1.70
Imprint Enterprises, Inc.	Computer Related Supplies	Recorder	Recorder's Automation	2/9/2026	189.90
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	2/23/2026	13,134.29
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	2/23/2026	560.11
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	2/9/2026	14.84
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	2/23/2026	10.50
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	2/23/2026	52.26
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	2/23/2026	52.44
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	2/23/2026	155.34
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	2/9/2026	56.98
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	Circuit Clk Electronic Citation	2/23/2026	176.31
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	Drug Prosecution	2/9/2026	71.25
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	Drug Prosecution	2/9/2026	312.00
Donna L. Watwood	Court Reporter Costs	State's Attorney	Drug Prosecution	2/23/2026	164.00
Melissa K. Anderko	Court Reporter Costs	State's Attorney	Drug Prosecution	2/23/2026	196.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	Child Advocacy Center	2/9/2026	52.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	2/23/2026	21.20
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	Child Advocacy Center	2/23/2026	45.00
JP Morgan Chase Bank, N.A.	General Association Dues	State's Attorney	Child Advocacy Center	2/23/2026	600.00
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	2/23/2026	25.08
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	2/23/2026	16.99
WEX Bank	Fuel- Vehicles	State's Attorney	Child Advocacy Center	2/23/2026	215.38
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	Money Laundering - State's Atty	2/23/2026	5,200.65
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	Money Laundering - State's Atty	2/23/2026	3,086.92
Verizon Wireless	Operating Supplies	Public Defender	Public Defender Special Fund	2/9/2026	1,097.23
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Emergency Management Services	EMA Volunteer Fund	2/23/2026	8,703.96
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	2/23/2026	79.13
Halle Eichert	Employee Mileage Expense	Law Library	Law Library	2/23/2026	8.92
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	2/23/2026	899.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	2/23/2026	1,330.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	2/23/2026	1,330.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	2/23/2026	899.00
JP Morgan Chase Bank, N.A.	Office Supplies	Law Library	Law Library	2/23/2026	235.68
Lucidea Technologies U.S. Corp.	Computer Related Supplies	Law Library	Law Library	2/23/2026	4,351.00
JP Morgan Chase Bank, N.A.	Postage	Law Library	Law Library	2/23/2026	38.47
Banks & Jordan Law Publishing Company	Books and Subscriptions	Law Library	Law Library	2/23/2026	116.70
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	2/23/2026	63.75
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	2/23/2026	116.25
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	2/23/2026	135.00
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Law Library	Law Library	2/23/2026	377.47
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	2/23/2026	200.10
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	2/23/2026	2,470.83
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	2/23/2026	12,975.16
DS Services of America, Inc. dba Primo Water NA	Food	Law Library	Law Library	2/23/2026	7.98
JP Morgan Chase Bank, N.A.	Food	Law Library	Law Library	2/23/2026	6.95
Sheltered Wings, Inc. dba Vortex Optics	Operating Supplies	Sheriff	Cannabis Regulation - Local	2/23/2026	179.98
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	2/23/2026	575.50
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	2/23/2026	6,886.00
Kane County Sheriff - Petty Cash	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	2/23/2026	1,350.00
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	2/9/2026	18,480.00
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	2/23/2026	14,390.00
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	2/23/2026	8,793.13
ComEd	Contractual/Consulting Services	Kane Comm	Kane Comm	2/23/2026	68.35
Guardian Alliance Technologies, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	2/23/2026	500.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Kane Comm	Kane Comm	2/23/2026	17.91
Motorola Solutions, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	2/23/2026	1,400.00
ErgoFlex Systems, Inc. dba Xybix Systems, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	2/9/2026	1,125.04
Nelson Systems, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	2/9/2026	18,627.73
I-355 & 143rd, LLC	Equipment Rental	Kane Comm	Kane Comm	2/9/2026	29,172.96
JP Morgan Chase Bank, N.A.	Employee Training	Kane Comm	Kane Comm	2/23/2026	142.91
Christopher McMeen	Employee Mileage Expense	Kane Comm	Kane Comm	2/9/2026	12.18
JP Morgan Chase Bank, N.A.	Pre-Employment Physicals	Kane Comm	Kane Comm	2/23/2026	49.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Kane Comm	Kane Comm	2/9/2026	52.89
JP Morgan Chase Bank, N.A.	Office Supplies	Kane Comm	Kane Comm	2/23/2026	111.95
		Court Services	Probation Services	2/9/2026	15.68
Care Clinics, Inc.	Contractual/Consulting Services	Court Services	Probation Services	2/9/2026	100.00
Care Clinics, Inc.	Contractual/Consulting Services	Court Services	Probation Services	2/9/2026	100.00
Care Clinics, Inc.	Contractual/Consulting Services	Court Services	Probation Services	2/23/2026	100.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	2/23/2026	2,087.10
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/9/2026	368.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/9/2026	414.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/9/2026	736.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/9/2026	92.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/9/2026	180.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/9/2026	125.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/9/2026	100.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/9/2026	125.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/9/2026	125.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/23/2026	125.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/23/2026	100.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/23/2026	4,166.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/23/2026	4,166.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/23/2026	1,520.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/23/2026	150.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/23/2026	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/23/2026	106.48
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/23/2026	73.76
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/23/2026	200.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/23/2026	240.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/23/2026	150.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/23/2026	360.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/23/2026	435.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/23/2026	435.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/23/2026	365.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	2/23/2026	420.00
cFive Solutions, Inc.	Software Licensing Cost	Court Services	Probation Services	2/23/2026	5,677.25
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	2/23/2026	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	2/23/2026	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	2/23/2026	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	2/23/2026	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	2/23/2026	79.00
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	2/23/2026	1,158.58
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	2/23/2026	1,592.81
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	2/23/2026	963.70
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	2/23/2026	803.50
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	2/23/2026	1,395.53
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	2/23/2026	342.14
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	2/9/2026	1,670.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	2/23/2026	1,250.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	2/23/2026	817.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	2/23/2026	1,250.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Drug Court Special Resources	2/23/2026	75.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Drug Court Special Resources	2/23/2026	150.00
PharmChem, Inc.	Lab Services	Court Services	Drug Court Special Resources	2/9/2026	63.90
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Drug Court Special Resources	2/23/2026	2,473.92
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	2/23/2026	330.00
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	2/23/2026	340.00
Emily Saylor	Conferences and Meetings	Court Services	Drug Court Special Resources	2/23/2026	54.28
Redwood Toxicology Laboratory, Inc.	Medical Supplies and Drugs	Court Services	Drug Court Special Resources	2/23/2026	281.00
JP Morgan Chase Bank, N.A.	Sanction Incentives	Court Services	Drug Court Special Resources	2/23/2026	185.93
WEX Bank	Fuel- Vehicles	Court Services	Drug Court Special Resources	2/23/2026	83.78

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
		Court Services	Probation Victim Services	2/9/2026	0.32
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/9/2026	9,000.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/23/2026	100.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/23/2026	1,450.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/23/2026	1,100.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/23/2026	1,500.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/23/2026	1,350.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/23/2026	300.00
James MacDonald Ministries, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	2/23/2026	350.00
PharmChem, Inc.	Lab Services	Court Services	DUI Court	2/9/2026	31.95
PharmChem, Inc.	Lab Services	Court Services	DUI Court	2/23/2026	159.75
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	DUI Court	2/23/2026	4,650.53
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	2/23/2026	160.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	2/23/2026	40.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	DUI Court	2/23/2026	29.83
JP Morgan Chase Bank, N.A.	Incentives	Court Services	DUI Court	2/23/2026	21.71
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Coroner	Coroner Administration	2/23/2026	728.35
Alarm Detection Systems, Inc.	Employee Training	Coroner	Coroner Administration	2/9/2026	7,200.00
International Association of Coroners & Medical Ex	Employee Training	Coroner	Coroner Administration	2/9/2026	2,092.45
JP Morgan Chase Bank, N.A.	Employee Training	Coroner	Coroner Administration	2/23/2026	2,556.06
Alarm Detection Systems, Inc.	General Association Dues	Coroner	Coroner Administration	2/9/2026	7,200.00
JP Morgan Chase Bank, N.A.	Office Supplies	Coroner	Coroner Administration	2/23/2026	237.24
JP Morgan Chase Bank, N.A.	Office Supplies	Coroner	Coroner Administration	2/23/2026	36.78
Christiansen & Associates, LLC	Operating Supplies	Coroner	Coroner Administration	2/23/2026	5,000.00
Fisher Scientific Company, LLC	Lab Supplies	Coroner	Coroner Administration	2/9/2026	1,113.00
Alarm Detection Systems, Inc.	Contractual/Consulting Services	Animal Control	Animal Control	2/23/2026	21.87
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	2/23/2026	120.35
JP Morgan Chase Bank, N.A.	Veterinarian Services	Animal Control	Animal Control	2/23/2026	185.40
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	2/23/2026	55.80
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	2/23/2026	29.10
TEC Distribution LLC dba Temperature Equipment Co.	Repairs and Maint- Grounds	Animal Control	Animal Control	2/23/2026	603.71
Suburban Tire Company	Repairs and Maint- Vehicles	Animal Control	Animal Control	2/23/2026	2,036.62
Suburban Tire Company	Repairs and Maint- Vehicles	Animal Control	Animal Control	2/23/2026	815.88
Suburban Tire Company	Repairs and Maint- Vehicles	Animal Control	Animal Control	2/23/2026	445.75
JP Morgan Chase Bank, N.A.	Employee Training	Animal Control	Animal Control	2/23/2026	218.38
JP Morgan Chase Bank, N.A.	Office Supplies	Animal Control	Animal Control	2/23/2026	343.23
JP Morgan Chase Bank, N.A.	Operating Supplies	Animal Control	Animal Control	2/23/2026	22.64
City of Geneva	Utilities- Water	Animal Control	Animal Control	2/23/2026	455.66
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	2/23/2026	377.92
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Animal Control	Animal Control	2/23/2026	12.65
Antech Diagnostics, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	2/23/2026	103.04
JP Morgan Chase Bank, N.A.	Medical Supplies and Drugs	Animal Control	Animal Control	2/23/2026	25.88
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	2/23/2026	145.92
Nicor Gas	Utilities- Natural Gas	Animal Control	Animal Control	2/23/2026	918.28
City of Geneva	Utilities- Electric	Animal Control	Animal Control	2/23/2026	814.99
WCP Financials, LLC	Utilities- Electric	Animal Control	Animal Control	2/23/2026	106.98
WEX Bank	Fuel- Vehicles	Animal Control	Animal Control	2/23/2026	700.11
NV5 Geospatial, Inc.	Contractual/Consulting Services	Transportation	County Highway	2/23/2026	597.40
J Patrick Jaeger	Legal Services	Transportation	County Highway	2/9/2026	4,000.00
J Patrick Jaeger	Legal Services	Transportation	County Highway	2/23/2026	4,000.00
Planet Depos, LLC	Legal Services	Transportation	County Highway	2/23/2026	845.00
CPR and First Aid Everyday Heroes, LLC	Medical/Dental/Hospital Services	Transportation	County Highway	2/23/2026	875.00
General Medical Devices, Inc dba AED Professionals	Medical/Dental/Hospital Services	Transportation	County Highway	2/23/2026	414.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	2/23/2026	382.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	2/23/2026	382.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	2/23/2026	365.00
Chicago Metropolitan Agency for Planning (CMAP)	Northeast IL Plan and Metro Srvs	Transportation	County Highway	2/9/2026	60,947.16
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Transportation	County Highway	2/23/2026	799.00
JULIE, Inc.	Software Licensing Cost	Transportation	County Highway	2/23/2026	5,348.75
Samsara, Inc.	Software Licensing Cost	Transportation	County Highway	2/23/2026	152.01
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	2/9/2026	34.43
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	2/9/2026	417.53
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	2/9/2026	34.43
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	2/9/2026	522.26
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	2/9/2026	180.48
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	2/9/2026	91.50
Heritage-Crystal Clean, LLC	Disposal and Water Softener Srvs	Transportation	County Highway	2/23/2026	64.00
Eco Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	2/23/2026	3,006.00
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	2/9/2026	3,209.00
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	2/9/2026	317.49
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	2/23/2026	317.49
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	2/23/2026	525.00
South Town Refrigeration, LLC dba PremiStar-South	Repairs and Maint- Buildings	Transportation	County Highway	2/23/2026	584.00
Rush Truck Centers of Illinois, Inc.	Repairs and Maint- Vehicles	Transportation	County Highway	2/9/2026	430.96
Shaw Suburban Media dba Shaw Media	Legal Printing	Transportation	County Highway	2/23/2026	467.79
George Kandathil	Conferences and Meetings	Transportation	County Highway	2/9/2026	60.00
Phoebe Wu	Conferences and Meetings	Transportation	County Highway	2/23/2026	1,556.69
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Transportation	County Highway	2/23/2026	2,180.46
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Transportation	County Highway	2/23/2026	467.50
JP Morgan Chase Bank, N.A.	Employee Training	Transportation	County Highway	2/23/2026	15.00
JP Morgan Chase Bank, N.A.	Employee Training	Transportation	County Highway	2/23/2026	50.00
Calley R. McPherson	General Association Dues	Transportation	County Highway	2/9/2026	278.94
Joseph F. Weesner	General Association Dues	Transportation	County Highway	2/9/2026	127.81
JP Morgan Chase Bank, N.A.	General Association Dues	Transportation	County Highway	2/23/2026	636.94
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	2/9/2026	63.00
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	2/9/2026	17.99
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	2/9/2026	(17.99)
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	2/9/2026	144.55
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	2/9/2026	(14.77)
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	2/9/2026	14.77
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	2/9/2026	(63.00)
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	2/9/2026	59.73
Menards, Inc.	Office Supplies	Transportation	County Highway	2/9/2026	23.91
Menards, Inc.	Office Supplies	Transportation	County Highway	2/9/2026	57.19
Warehouse Direct, Inc.	Office Supplies	Transportation	County Highway	2/9/2026	41.24
Warehouse Direct, Inc.	Office Supplies	Transportation	County Highway	2/9/2026	41.13
Warehouse Direct, Inc.	Office Supplies	Transportation	County Highway	2/9/2026	(41.24)
Warehouse Direct, Inc.	Office Supplies	Transportation	County Highway	2/9/2026	(41.24)
Warehouse Direct, Inc.	Office Supplies	Transportation	County Highway	2/9/2026	41.24
Warehouse Direct, Inc.	Office Supplies	Transportation	County Highway	2/9/2026	41.24
The Tree House, Inc.	Office Supplies	Transportation	County Highway	2/23/2026	472.54
The Tree House, Inc.	Office Supplies	Transportation	County Highway	2/23/2026	443.65
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	2/23/2026	8.68
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	2/23/2026	48.83
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	2/23/2026	10.44
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	2/23/2026	151.97

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	2/23/2026	182.30
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	2/23/2026	(32.39)
JP Morgan Chase Bank, N.A.	Office Supplies	Transportation	County Highway	2/23/2026	502.26
Amazon Capital Services Inc	Operating Supplies	Transportation	County Highway	2/9/2026	10.99
Menards, Inc.	Operating Supplies	Transportation	County Highway	2/9/2026	88.95
Menards, Inc.	Operating Supplies	Transportation	County Highway	2/9/2026	481.65
Ralph Helm, Inc.	Operating Supplies	Transportation	County Highway	2/9/2026	307.16
Zoro	Operating Supplies	Transportation	County Highway	2/9/2026	62.25
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	2/23/2026	75.23
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	2/23/2026	75.23
Amazon Capital Services Inc	Operating Supplies	Transportation	County Highway	2/23/2026	27.96
Cintas Corporation	Operating Supplies	Transportation	County Highway	2/23/2026	372.32
JP Morgan Chase Bank, N.A.	Operating Supplies	Transportation	County Highway	2/23/2026	908.95
JP Morgan Chase Bank, N.A.	Operating Supplies	Transportation	County Highway	2/23/2026	201.36
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	2/9/2026	310.70
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	2/9/2026	152.46
Allied Door Inc.	Buildings and Grounds Supplies	Transportation	County Highway	2/9/2026	944.00
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	2/9/2026	37.44
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	2/9/2026	53.24
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	2/9/2026	13.70
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	2/9/2026	28.97
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	2/9/2026	89.90
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	2/23/2026	479.28
John M Ellsworth Co, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	2/23/2026	189.33
JP Morgan Chase Bank, N.A.	Buildings and Grounds Supplies	Transportation	County Highway	2/23/2026	135.72
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	2/23/2026	219.00
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	2/23/2026	219.00
Grimco, Inc.	Sign Material	Transportation	County Highway	2/9/2026	5,205.00
Priority Products, Inc.	Sign Material	Transportation	County Highway	2/9/2026	318.19
Priority Products, Inc.	Sign Material	Transportation	County Highway	2/23/2026	134.54
RoadSafe Traffic Systems	Sign Material	Transportation	County Highway	2/23/2026	885.00
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	2/9/2026	2,643.02
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	2/9/2026	3,088.56
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	2/9/2026	1,132.40
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	2/9/2026	494.14
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	2/9/2026	116.66
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	2/9/2026	67.66
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	2/9/2026	141.17
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2/9/2026	52.84
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2/9/2026	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2/9/2026	374.35
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2/9/2026	319.34
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2/9/2026	30.48
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2/9/2026	173.45
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2/9/2026	308.85
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2/9/2026	248.42
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	2/9/2026	74,664.00
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	2/9/2026	14,144.05
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	2/9/2026	211,870.50
Builders Paving, LLC	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Tax	2/9/2026	327,012.13
Fox Ridge Planned Development	Highway Right of Way	Transportation	Motor Fuel Tax	2/9/2026	73,900.00
Stony Creek Shopping Center, LLC	Highway Right of Way	Transportation	Motor Fuel Tax	2/9/2026	70,000.00
AECOM Technical Services, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	2/9/2026	14,946.63

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	2/9/2026	4,071.39
Endeavor Tree Experts, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	2/9/2026	4,675.00
Builders Paving, LLC	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	2/9/2026	-
Amazon Capital Services Inc	Uniform Supplies	Transportation	Motor Fuel Local Option	2/9/2026	300.00
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	2/9/2026	356.40
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	2/9/2026	291.17
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	2/23/2026	442.16
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	2/23/2026	310.15
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	2/23/2026	291.17
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	2/23/2026	291.17
A Discount T	Uniform Supplies	Transportation	Motor Fuel Local Option	2/23/2026	60.00
FleetPride, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	1,595.00
FleetPride, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	431.94
FleetPride, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	199.99
FleetPride, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	371.97
FleetPride, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	(572.92)
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	57.17
CIT Trucks, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	726.55
CIT Trucks, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	259.20
CIT Trucks, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	302.85
CIT Trucks, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	853.27
CIT Trucks, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	81.32
Conserv FS, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	1,250.00
Conserv FS, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	(1,250.00)
Conserv FS, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	937.50
Feece Oil Company	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	977.90
Feece Oil Company	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	834.70
Feece Oil Company	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	600.90
Feece Oil Company	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	3,966.02
Grainger Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	36.23
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	107.95
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	284.99
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	179.98
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	(143.00)
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	219.08
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	177.81
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	106.08
Pomp's Tire Service, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	3,540.40
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	769.60
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	1,875.99
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	344.66
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	1,008.28
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	483.83
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	351.96
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	345.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	351.96
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	116.66
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	606.40
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	606.40
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	97.55
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	1,711.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	706.12
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	1,158.40

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	2,679.38
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	440.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	197.20
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	120.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	255.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	136.57
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	259.98
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	32.35
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	238.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	49.30
Menards, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	522.90
Monroe Truck Equipment Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	603.66
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	305.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	343.17
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	111.93
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	(66.50)
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	549.89
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	1,798.95
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	675.51
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	220.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	240.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	1,798.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	737.83
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	198.13
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	240.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	1,460.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	675.51
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	635.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	130.08
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	175.98
S&S Automotive, Inc dba Superior Sound	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	183.00
SnoDepot	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	195.00
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	118.98
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	280.16
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	35.06
Wholesale Direct Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	114.51
Wholesale Direct Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	68.26
Wholesale Direct Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	117.10
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	38.40
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	470.00
Baycom, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	1,070.00
Brad Manning Ford, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	55.43
Brad Manning Ford, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	(55.43)
Brad Manning Ford, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	968.30
Henderson Products, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	534.15
Henderson Products, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	78.94
JP Morgan Chase Bank, N.A.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	1,590.54
Feece Oil Company	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	491.75
CIT Trucks, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	81.76
CIT Trucks, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	173.25
CIT Trucks, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	245.28
CIT Trucks, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	(173.25)
CIT Trucks, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	245.28

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
FORCE America Distributing, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	133.09
FORCE America Distributing, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	490.61
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	724.95
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	80.98
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	46.77
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	87.88
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	50.43
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	30.86
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	244.71
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	132.69
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	167.59
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	17.45
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	585.68
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	1,158.74
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	443.99
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	226.29
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	216.76
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	25.69
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	7.58
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	169.42
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	74.89
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/9/2026	56.74
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	81.56
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	315.64
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	171.02
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	390.59
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	185.36
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	513.61
R.N.O.W., Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	160.70
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	579.63
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	415.26
Bonnell Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	147.75
Henderson Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	1,539.62
JCB Chicago, LLC dba North Star JCB	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	45.77
McCann Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	1,328.89
McCann Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	73.15
McMaster-Carr Supply Co.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	241.82
Miller-Bradford & Risberg, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	222.22
Miller-Bradford & Risberg, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	2/23/2026	129.55
Amazon Capital Services Inc	Tools	Transportation	Motor Fuel Local Option	2/9/2026	64.12
Menards, Inc.	Tools	Transportation	Motor Fuel Local Option	2/9/2026	65.61
Zoro	Tools	Transportation	Motor Fuel Local Option	2/9/2026	221.70
Zoro	Tools	Transportation	Motor Fuel Local Option	2/9/2026	69.25
Amazon Capital Services Inc	Tools	Transportation	Motor Fuel Local Option	2/23/2026	24.75
Amazon Capital Services Inc	Tools	Transportation	Motor Fuel Local Option	2/23/2026	89.89
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	2/23/2026	156.16
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	2/23/2026	145.94
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	2/23/2026	209.85
JP Morgan Chase Bank, N.A.	Tools	Transportation	Motor Fuel Local Option	2/23/2026	2,014.78
K-Tech Specialty Coatings, LLC	Liquid Salt	Transportation	Motor Fuel Local Option	2/9/2026	8,942.19
Gasaway Distributors, Inc.	Liquid Salt	Transportation	Motor Fuel Local Option	2/23/2026	2,680.14
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	2/9/2026	36,934.31
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	2/9/2026	7,155.48

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Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	2/9/2026	16,920.36
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	2/9/2026	38,479.67
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	2/9/2026	33,735.64
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	2/9/2026	19,488.49
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	2/9/2026	128.84
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	2/9/2026	164.93
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	2/9/2026	219.89
Zoro	Road Material	Transportation	Motor Fuel Local Option	2/23/2026	316.44
RoadSafe Traffic Systems	Traffic Markers and Barricades	Transportation	Motor Fuel Local Option	2/9/2026	7,750.00
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	Motor Fuel Local Option	2/9/2026	22,986.63
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	2/9/2026	1,060.00
BLA, Inc.	Engineering Services	Transportation	Transportation Sales Tax	2/9/2026	-
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	2/9/2026	3,611.14
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	2/9/2026	2,020.31
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	2/9/2026	14,782.21
Kane DuPage Soil & Water Conservation District	Engineering Services	Transportation	Transportation Sales Tax	2/9/2026	6,690.00
STE Transcore Holdings, Inc dba Transcore ITS, LLC	Software Licensing Cost	Transportation	Transportation Sales Tax	2/9/2026	29,500.00
T Engineering Services, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	2/9/2026	1,200.00
David G. Callahan	Highway Right of Way	Transportation	Transportation Sales Tax	2/9/2026	8,200.00
Lisa Maras	Highway Right of Way	Transportation	Transportation Sales Tax	2/23/2026	1,700.00
Paul E. Brown	Highway Right of Way	Transportation	Transportation Sales Tax	2/23/2026	13,800.00
Lite Construction, Inc.	Building Improvements	Health	Opioid Settlement Fund	2/9/2026	154,077.30
Department of Human Services	State Opioid Response (SOR) Grant	Health	County Health	2/23/2026	1,594.28
Department of Human Services	IDHS Early Child Network Grant	Health	County Health	2/23/2026	64.58
Peloton Workforce, Inc.	Contractual/Consulting Services	Health	County Health	2/9/2026	253.75
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	2/9/2026	2,179.20
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	2/9/2026	2,211.84
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	2/23/2026	1,147.13
Jennifer Austin-Smith	Contractual/Consulting Services	Health	County Health	2/23/2026	50.00
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	2/23/2026	66.21
Eco Clean Maintenance, Inc.	Janitorial Services	Health	County Health	2/9/2026	2,532.00
Eco Clean Maintenance, Inc.	Janitorial Services	Health	County Health	2/9/2026	575.00
Gerald Ford, Inc.	Repairs and Maint- Vehicles	Health	County Health	2/9/2026	76.85
Bridgestone Americas Retail Operations - Firestone	Repairs and Maint- Vehicles	Health	County Health	2/23/2026	434.68
Gordon Flesch Company, Inc.	Repairs and Maint- Office Equip	Health	County Health	2/9/2026	279.00
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	2/9/2026	343.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	2/9/2026	42.27
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	2/9/2026	15.35
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	2/9/2026	1.49
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	2/9/2026	91.99
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	2/23/2026	23.28
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	2/23/2026	5.54
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	2/23/2026	55.37
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	2/23/2026	145.20
Marvin E. Lindsey	Employee Training	Health	County Health	2/23/2026	600.00
National Assn. of County & City Health Officials	General Association Dues	Health	County Health	2/9/2026	2,350.00
Northern Illinois Public Health Consortium	General Association Dues	Health	County Health	2/23/2026	7,500.00
Warehouse Direct, Inc.	Office Supplies	Health	County Health	2/23/2026	455.94
Amazon Capital Services Inc	Operating Supplies	Health	County Health	2/9/2026	34.92
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	2/9/2026	103.96
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	2/9/2026	135.90
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	2/23/2026	44.00
Feece Oil Company	Fuel- Vehicles	Health	County Health	2/9/2026	19.99

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Feece Oil Company	Fuel- Vehicles	Health	County Health	2/9/2026	30.03
Feece Oil Company	Fuel- Vehicles	Health	County Health	2/9/2026	17.84
Feece Oil Company	Fuel- Vehicles	Health	County Health	2/23/2026	22.80
WEX Bank	Fuel- Vehicles	Health	County Health	2/23/2026	13.72
Public Health Accreditation Board	Books and Subscriptions	Health	County Health	2/9/2026	11,200.00
Bridging The Gap of Aurora, Inc.	Operating Supplies	Health	County Health	2/23/2026	3,500.00
Arizay Guzman	Employee Mileage Expense	Health	County Health	2/9/2026	12.47
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	2/23/2026	4,058.94
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	2/23/2026	125.00
Lorena Nunez	Employee Mileage Expense	Health	County Health	2/9/2026	38.57
Lorena Nunez	Employee Mileage Expense	Health	County Health	2/23/2026	53.07
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	2/23/2026	39.95
JP Morgan Chase Bank, N.A.	Employee Mileage Expense	Health	County Health	2/23/2026	4,647.87
CPR Savers & First Aid Supply	Operating Supplies	Health	County Health	2/9/2026	949.42
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	2/23/2026	593.87
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Health	County Health	2/23/2026	(150.00)
Courtney N. Duran	Employee Training	Health	County Health	2/9/2026	260.00
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	2/9/2026	416.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	2/23/2026	2,500.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	2/9/2026	869.70
Amazon Capital Services Inc	Operating Supplies	Health	County Health	2/23/2026	127.22
Burnidge Properties, LTD	Building Space Rental	Health	County Health	2/9/2026	1,651.44
JP Morgan Chase Bank, N.A.	Employee Training	Health	County Health	2/23/2026	975.00
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	2/9/2026	65.83
Nicole Evans	Employee Mileage Expense	Health	County Health	2/9/2026	92.29
Antara Mageshwaran	Employee Mileage Expense	Health	County Health	2/9/2026	90.77
Neal Molnar	Employee Mileage Expense	Health	County Health	2/9/2026	58.94
Jasmine Navarro	Employee Mileage Expense	Health	County Health	2/9/2026	62.13
Shivani V. Patel	Employee Mileage Expense	Health	County Health	2/9/2026	165.16
William Thwaits	Employee Mileage Expense	Health	County Health	2/9/2026	60.47
William Thwaits	Employee Mileage Expense	Health	County Health	2/23/2026	34.66
Shivani V. Patel	Employee Mileage Expense	Health	County Health	2/23/2026	211.63
Mary J. Rivera	Employee Mileage Expense	Health	County Health	2/23/2026	191.04
Jasmine Navarro	Employee Mileage Expense	Health	County Health	2/23/2026	44.59
Neal Molnar	Employee Mileage Expense	Health	County Health	2/23/2026	91.35
Antara Mageshwaran	Employee Mileage Expense	Health	County Health	2/23/2026	60.03
Nicole Evans	Employee Mileage Expense	Health	County Health	2/23/2026	73.66
Adam Brill	Employee Mileage Expense	Health	County Health	2/23/2026	91.21
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	2/23/2026	81.20
JP Morgan Chase Bank, N.A.	General Association Dues	Health	County Health	2/23/2026	715.00
Amazon Capital Services Inc	Office Supplies	Health	County Health	2/9/2026	69.61
Amazon Capital Services Inc	Office Supplies	Health	County Health	2/23/2026	13.98
Amazon Capital Services Inc	Office Supplies	Health	County Health	2/23/2026	13.89
Batavia Instant Print Inc	Operating Supplies	Health	County Health	2/9/2026	599.85
Batavia Instant Print Inc	Operating Supplies	Health	County Health	2/23/2026	432.00
Warehouse Direct, Inc.	Office Supplies	Health	County Health	2/23/2026	119.07
Warehouse Direct, Inc.	Office Supplies	Health	County Health	2/23/2026	10.16
ComEd	Utilities- Electric	Health	County Health	2/23/2026	108.55
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	2/9/2026	450.00
Cheryl Kane	Employee Mileage Expense	Health	County Health	2/23/2026	28.03
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Medical Supplies and Drugs	Health	County Health	2/23/2026	1,734.98
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	2/23/2026	345.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	2/23/2026	628.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Liliana Olayo	Contractual/Consulting Services	Health	County Health	2/23/2026	161.00
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	2/23/2026	345.00
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	2/23/2026	345.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	2/23/2026	161.00
Ana Ruth Umara Calderon	Contractual/Consulting Services	Health	County Health	2/23/2026	345.00
Jennifer Lozada	Employee Mileage Expense	Health	County Health	2/23/2026	66.41
Elgin Community College	Operating Supplies	Health	County Health	2/23/2026	1,487.50
Sharon Cabrera	Employee Mileage Expense	Health	County Health	2/9/2026	164.72
Erin T. Gasim	Employee Mileage Expense	Health	County Health	2/9/2026	214.11
Carla C. Diez	Employee Mileage Expense	Health	County Health	2/23/2026	250.18
JP Morgan Chase Bank, N.A.	Employee Training	Health	County Health	2/23/2026	199.00
4Imprint, Inc.	Employee Training	Health	County Health	2/9/2026	2,752.66
DuPage Federation on Human Services Reform	Contractual/Consulting Services	Health	County Health	2/9/2026	183.84
Maria I. Gamino	Contractual/Consulting Services	Health	County Health	2/9/2026	360.00
Maribel Gonzalez	Contractual/Consulting Services	Health	County Health	2/9/2026	360.00
Nelly Paredes	Contractual/Consulting Services	Health	County Health	2/9/2026	360.00
Edith Pelcastre	Contractual/Consulting Services	Health	County Health	2/9/2026	360.00
Edith Pelcastre	Contractual/Consulting Services	Health	County Health	2/9/2026	360.00
Erika Araceli Rivera Rodriguez	Contractual/Consulting Services	Health	County Health	2/9/2026	360.00
Carmen Rodriguez Camarena	Contractual/Consulting Services	Health	County Health	2/9/2026	360.00
Zor Zapata Facepainting, LLC	Contractual/Consulting Services	Health	County Health	2/9/2026	360.00
Teresa Banda	Contractual/Consulting Services	Health	County Health	2/23/2026	360.00
Erika Araceli Rivera Rodriguez	Contractual/Consulting Services	Health	County Health	2/23/2026	360.00
Susan R. Mrazek	Employee Mileage Expense	Health	County Health	2/9/2026	155.26
Susan R. Mrazek	Employee Mileage Expense	Health	County Health	2/9/2026	123.44
Susan R. Mrazek	Employee Mileage Expense	Health	County Health	2/23/2026	50.60
Reuland Food Service, Inc.	Operating Supplies	Health	County Health	2/9/2026	197.50
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	2/9/2026	60.61
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	2/23/2026	45.31
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	2/9/2026	1,050.00
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	2/23/2026	1,200.00
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	2/23/2026	800.00
Burnidge Properties, LTD	Building Space Rental	Health	Kane Kares	2/9/2026	2,732.49
Courtney N. Duran	Salaries and Wages	Health	American Rescue Plan	2/23/2026	4.57
Community Crisis Center, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	2/9/2026	9,627.33
Family Counseling Services of Aurora	Contractual/Consulting Services	Health	American Rescue Plan	2/9/2026	113,769.39
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Health	American Rescue Plan	2/9/2026	34,348.54
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Health	American Rescue Plan	2/9/2026	1,789.21
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	2/9/2026	2,941.31
Mid-Valley Special Education Cooperative	Contractual/Consulting Services	Health	American Rescue Plan	2/9/2026	3,500.11
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	2/9/2026	446.60
TriCity Family Services	Contractual/Consulting Services	Health	American Rescue Plan	2/9/2026	15,947.47
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	2/9/2026	2,637.86
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	2/9/2026	6,217.01
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	2/9/2026	5,179.09
Salus Consulting, LLC	Contractual/Consulting Services	Health	American Rescue Plan	2/9/2026	60.00
Youth Outlook	Contractual/Consulting Services	Health	American Rescue Plan	2/9/2026	15,141.10
The START Program	Contractual/Consulting Services	Health	American Rescue Plan	2/23/2026	11,765.00
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	2/23/2026	4,491.17
Volunteers of America of Illinois	Contractual/Consulting Services	Health	American Rescue Plan	2/23/2026	7,254.13
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	2/23/2026	4,093.04
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	2/23/2026	3,047.09
Bianca Gonzalez	Contractual/Consulting Services	Health	American Rescue Plan	2/23/2026	426.25

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Family Guidance Centers, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	2/23/2026	38,340.64
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	2/23/2026	4,177.98
Community Crisis Center, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	2/23/2026	5,666.12
Aurora Area Interfaith Food Pantry	Contractual/Consulting Services	Health	American Rescue Plan	2/23/2026	3,321.22
Illinois Supply Company	Operating Supplies	Health	American Rescue Plan	2/23/2026	1,798.00
ACME Auto Leasing, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/23/2026	1,578.00
Leida A. Woodham	Counseling Services	Other- Countywide Expenses	American Rescue Plan	2/9/2026	100.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	2/9/2026	4,250.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	2/23/2026	5,437.50
Deborah L. Conley, LTD	Counseling Services	Other- Countywide Expenses	American Rescue Plan	2/23/2026	375.00
Teyolia, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	2/23/2026	1,375.00
Julie Turner, MSW	Counseling Services	Other- Countywide Expenses	American Rescue Plan	2/23/2026	2,062.50
Leida A. Woodham	Counseling Services	Other- Countywide Expenses	American Rescue Plan	2/23/2026	5,687.50
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	2/23/2026	1,562.90
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	2/23/2026	65,900.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	2/23/2026	306,882.66
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	2/23/2026	3,060.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	2/23/2026	185,177.70
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	2/23/2026	895.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	2/23/2026	550.00
Elgin Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	2/9/2026	42,914.49
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	2/23/2026	44,103.33
Hey & Associates, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/9/2026	1,305.00
Blade Electric & Technologies, LLC	Computers	Other- Countywide Expenses	American Rescue Plan	2/23/2026	4,780.00
Blade Electric & Technologies, LLC	Computers	Other- Countywide Expenses	American Rescue Plan	2/23/2026	3,900.00
Blade Electric & Technologies, LLC	Computers	Other- Countywide Expenses	American Rescue Plan	2/23/2026	24,530.00
Blade Electric & Technologies, LLC	Computers	Other- Countywide Expenses	American Rescue Plan	2/23/2026	30,790.00
Blade Electric & Technologies, LLC	Computers	Other- Countywide Expenses	American Rescue Plan	2/23/2026	29,620.00
Blade Electric & Technologies, LLC	Computers	Other- Countywide Expenses	American Rescue Plan	2/23/2026	25,700.00
Blade Electric & Technologies, LLC	Computers	Other- Countywide Expenses	American Rescue Plan	2/23/2026	24,630.00
MRRW Construction, LLC	Computers	Other- Countywide Expenses	American Rescue Plan	2/23/2026	206,459.94
US Department of the Interior - USGS	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/9/2026	19,365.00
Ernst & Young U.S. LLP	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	2/9/2026	53,988.10
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	2/9/2026	16,372.77
Steven L. Wells	Conferences and Meetings	Veterans' Commission	Veterans' Commission	2/9/2026	47.00
Jacob Zimmerman	Conferences and Meetings	Veterans' Commission	Veterans' Commission	2/9/2026	47.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Veterans' Commission	Veterans' Commission	2/23/2026	319.56
Jacob Zimmerman	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	2/9/2026	237.05
Habacuc Rico	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	2/23/2026	51.57
JP Morgan Chase Bank, N.A.	General Association Dues	Veterans' Commission	Veterans' Commission	2/23/2026	200.00
JP Morgan Chase Bank, N.A.	Office Supplies	Veterans' Commission	Veterans' Commission	2/23/2026	5.69
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	2/23/2026	1,875.00
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Information Technologies	Web Technical Services	2/23/2026	19.95
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	2/23/2026	8,000.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	Economic Development	2/23/2026	210.52
Karen Ann Miller	Conferences and Meetings	Development	Economic Development	2/23/2026	38.99
Karen Ann Miller	Employee Mileage Expense	Development	Economic Development	2/9/2026	32.76
Matthew Tansley	Employee Mileage Expense	Development	Economic Development	2/9/2026	17.11
Convergent Nonprofit Solutions, LLC	Contractual/Consulting Services	Development	Economic Development	2/9/2026	888.30
Batavia Enterprises Real Estate, LLC	Contractual/Consulting Services	Development	Economic Development	2/9/2026	100.80
Batavia Enterprises Real Estate, LLC	Contractual/Consulting Services	Development	Economic Development	2/23/2026	5,254.70
Convergent Nonprofit Solutions, LLC	Contractual/Consulting Services	Development	Economic Development	2/23/2026	19,500.00
Illinois Manufacturing Excellence Center	Contractual/Consulting Services	Development	Economic Development	2/23/2026	7,267.00

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Illinois Manufacturing Excellence Center	Contractual/Consulting Services	Development	Economic Development	2/23/2026	7,267.00
Illinois Manufacturing Excellence Center	Contractual/Consulting Services	Development	Economic Development	2/23/2026	7,267.00
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	2/23/2026	25,575.00
Kane County Economic Development Corporation	Contractual/Consulting Services	Development	Economic Development	2/23/2026	1,241.88
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	Community Dev Block Program	2/23/2026	6,000.00
Christopher Dall	Employee Training	Development	HOME Program	2/23/2026	13.57
JP Morgan Chase Bank, N.A.	Employee Training	Development	HOME Program	2/23/2026	1,510.98
Christopher Dall	Employee Mileage Expense	Development	HOME Program	2/23/2026	67.80
Pathways Community Network Institute	Contractual/Consulting Services	Health	Homeless Management Info Systems	2/9/2026	5,294.24
Pathways Community Network Institute	Contractual/Consulting Services	Health	Homeless Management Info Systems	2/9/2026	2,609.87
Pathways Community Network Institute	Contractual/Consulting Services	Development	Homeless Management Info Systems	2/23/2026	2,334.74
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Development	Cost Share Drainage	2/23/2026	297.00
JP Morgan Chase Bank, N.A.	General Association Dues	Development	Cost Share Drainage	2/23/2026	1,022.50
JP Morgan Chase Bank, N.A.	Operating Supplies	Development	Cost Share Drainage	2/23/2026	28.98
Tisa M. Baum	Employee Mileage Expense	Health	Home - ARP	2/9/2026	194.08
Tisa M. Baum	Employee Mileage Expense	Health	Home - ARP	2/23/2026	188.50
Jennifer L. Ryan	Employee Mileage Expense	Health	Home - ARP	2/23/2026	203.07
Vikas Agrawal	Miscellaneous Contractual Exp	Health	Home - ARP	2/23/2026	1,400.00
Sarah J. Garcia	Miscellaneous Contractual Exp	Health	Home - ARP	2/23/2026	2,470.00
Willard E. Groth	Miscellaneous Contractual Exp	Health	Home - ARP	2/23/2026	1,900.00
Willard E. Groth	Miscellaneous Contractual Exp	Health	Home - ARP	2/23/2026	1,900.00
Illinois Property Group, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	2/23/2026	2,700.00
JHG Real Estate, Inc.	Miscellaneous Contractual Exp	Health	Home - ARP	2/23/2026	2,130.00
Larry Daniel Larsen	Miscellaneous Contractual Exp	Health	Home - ARP	2/23/2026	1,400.00
Lorlyn of Batavia, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	2/23/2026	1,375.00
Alberto Marmolejo	Miscellaneous Contractual Exp	Health	Home - ARP	2/23/2026	1,395.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	2/23/2026	975.00
Padala Investments, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	2/23/2026	3,100.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	2/23/2026	1,400.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	2/23/2026	1,750.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	2/23/2026	1,200.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	2/23/2026	1,300.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	2/23/2026	1,500.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	2/23/2026	1,350.00
Alia Sarfraz	Miscellaneous Contractual Exp	Health	Home - ARP	2/23/2026	2,090.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	2/23/2026	1,000.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	2/23/2026	1,150.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	2/23/2026	1,125.00
Shodeen Family Property Co, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	2/23/2026	1,655.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	2/23/2026	2,260.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	2/23/2026	3,140.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	2/23/2026	1,700.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	2/23/2026	1,125.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	2/23/2026	1,125.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	2/23/2026	1,051.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	2/23/2026	1,125.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Health	Home - ARP	2/23/2026	1,450.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Health	Home - ARP	2/23/2026	1,250.00
Hey & Associates, Inc.	Contractual/Consulting Services	Environmental Management	Stormwater Management	2/23/2026	202.50
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	2/9/2026	2,550.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	2/9/2026	189.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	2/23/2026	157.50
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	Growing for Kane	2/23/2026	412.18

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Paddock Publications (Daily Herald)	Grant Services	Development	Growing for Kane	2/23/2026	48.30
Batavia Enterprises Real Estate, LLC	Prepaid Expense		Workforce Development	2/23/2026	19,989.70
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	2/23/2026	2,421.42
JP Morgan Chase Bank, N.A.	Prepaid Gasoline Card		Workforce Development	2/23/2026	400.00
Kerber, Eck, & Braeckel, LLP	Professional Services	- WIOA 24	Workforce Development	2/23/2026	1,427.00
Warehouse Direct, Inc.	Office Supplies	- WIOA 24	Workforce Development	2/23/2026	279.08
Warehouse Direct, Inc.	Office Supplies	- WIOA 24	Workforce Development	2/23/2026	260.84
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	2/9/2026	4.20
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	2/9/2026	33.07
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	2/23/2026	33.87
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	2/9/2026	259.65
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	2/23/2026	62.86
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	2/23/2026	250.95
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	2/9/2026	42.42
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	2/9/2026	3,170.00
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	2/23/2026	10,173.75
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	2/23/2026	4,183.02
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 24	Workforce Development	2/9/2026	797.82
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 24	Workforce Development	2/23/2026	15,167.89
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 24	Workforce Development	2/23/2026	2,197.02
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	2/9/2026	10,458.36
Kishwaukee College	Work Based Learning Activities	- WIOA 24	Workforce Development	2/9/2026	12,647.62
Kishwaukee College	Youth ITA	- WIOA 24	Workforce Development	2/9/2026	238.00
Elgin Community College	Youth Supportive Services	- WIOA 24	Workforce Development	2/23/2026	49.16
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	2/9/2026	9,889.58
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	2/23/2026	9,508.56
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	2/23/2026	9,562.17
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	2/9/2026	2,710.40
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	2/23/2026	2,961.96
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	2/23/2026	2,633.84
Grundy-Kendall Regional Office of Education	Youth ITA	- WIOA 24	Workforce Development	2/23/2026	11,012.00
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	2/9/2026	1,240.35
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	2/23/2026	935.82
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	2/23/2026	1,003.27
The MSW Coach, LLC	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	2/23/2026	2,208.02
First Institute of Travel, Inc dba First Institute	DT ITA	- WIOA 24	Workforce Development	2/9/2026	5,000.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	2/9/2026	900.00
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	2/9/2026	5,015.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	2/9/2026	3,495.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	2/9/2026	3,495.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	2/9/2026	2,142.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	2/23/2026	2,996.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	2/23/2026	537.50
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	2/23/2026	1,666.67
The MSW Coach, LLC	DT Class Size Training	- WIOA 24	Workforce Development	2/23/2026	440.00
The MSW Coach, LLC	DT Class Size Training	- WIOA 24	Workforce Development	2/23/2026	440.00
Waubensee Community College	DT Class Size Training	- WIOA 24	Workforce Development	2/23/2026	15,596.75
Keenya Monise Coley	SS Transportation Assistance	- WIOA 24	Workforce Development	2/9/2026	82.32
Devin Pickenpack	SS Transportation Assistance	- WIOA 24	Workforce Development	2/23/2026	13.05
Devin Pickenpack	SS Transportation Assistance	- WIOA 24	Workforce Development	2/23/2026	25.20
Devin Pickenpack	SS Transportation Assistance	- WIOA 24	Workforce Development	2/23/2026	37.80
Devin Pickenpack	SS Transportation Assistance	- WIOA 24	Workforce Development	2/23/2026	50.40
Devin Pickenpack	SS Transportation Assistance	- WIOA 24	Workforce Development	2/23/2026	50.40

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Devin Pickenpack	SS Transportation Assistance	- WIOA 24	Workforce Development	2/23/2026	63.00
Heidi Baumgartner	SS Transportation Assistance	- WIOA 24	Workforce Development	2/23/2026	65.72
Heidi Baumgartner	SS Transportation Assistance	- WIOA 24	Workforce Development	2/23/2026	115.42
Heidi Baumgartner	SS Transportation Assistance	- WIOA 24	Workforce Development	2/23/2026	57.71
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	2/9/2026	43.50
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	2/23/2026	61.33
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	2/23/2026	550.93
The MSW Coach, LLC	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	2/23/2026	2,208.02
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	2/9/2026	900.00
Delores Mosby	DT ITA	- WIOA 24	Workforce Development	2/23/2026	422.00
Eve Linden	DT ITA	- WIOA 24	Workforce Development	2/23/2026	64.74
Elgin Community College	DT ITA	- WIOA 24	Workforce Development	2/9/2026	189.60
Follett Higher Education Group, LLC	DT ITA	- WIOA 24	Workforce Development	2/9/2026	186.75
Management & Information Technology Solutions Inc	DT ITA	- WIOA 24	Workforce Development	2/9/2026	1,825.00
Rechelle E. Santos	DT ITA	- WIOA 24	Workforce Development	2/23/2026	537.14
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	2/23/2026	114.94
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	2/23/2026	114.94
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	2/23/2026	142.73
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	2/23/2026	153.65
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	2/23/2026	83.37
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	2/23/2026	83.37
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	2/23/2026	83.37
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	2/23/2026	930.22
Verve College (PCCTI)	DT ITA	- WIOA 24	Workforce Development	2/23/2026	4,108.00
Alisha Marie Claudio	SS Other Supportive Services	- WIOA 24	Workforce Development	2/23/2026	307.00
The MSW Coach, LLC	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	2/23/2026	3,312.02
Alpha Truck Driving School Inc	DT ITA	- WIOA 24	Workforce Development	2/9/2026	4,495.00
IT Expert System, Inc.	DT ITA	- WIOA 24	Workforce Development	2/9/2026	4,900.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	2/23/2026	1,600.49
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	2/23/2026	5,401.00
Chicago State University	DT ITA	- WIOA 24	Workforce Development	2/23/2026	3,000.00
The MSW Coach, LLC	DT Class Size Training	- WIOA 24	Workforce Development	2/23/2026	660.00
The MSW Coach, LLC	DT Class Size Training	- WIOA 24	Workforce Development	2/23/2026	660.00
Rudy J. Hernandez	SS Transportation Assistance	- WIOA 24	Workforce Development	2/23/2026	113.68
Rudy J. Hernandez	SS Transportation Assistance	- WIOA 24	Workforce Development	2/23/2026	50.46
Rudy J. Hernandez	SS Transportation Assistance	- WIOA 24	Workforce Development	2/23/2026	151.38
Rudy J. Hernandez	SS Transportation Assistance	- WIOA 24	Workforce Development	2/23/2026	162.40
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	2/9/2026	43.50
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	2/23/2026	69.17
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	2/23/2026	367.28
The MSW Coach, LLC	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	2/23/2026	3,312.02
Follett Higher Education Group, LLC	DT ITA	- WIOA 24	Workforce Development	2/9/2026	278.95
Management & Information Technology Solutions Inc	DT ITA	- WIOA 24	Workforce Development	2/9/2026	1,825.00
North American Lineman Training Center	DT ITA	- WIOA 24	Workforce Development	2/9/2026	10,000.00
College of DuPage	DT ITA	- WIOA 24	Workforce Development	2/23/2026	5,250.00
R&G Springs Co, Inc.	DT Incumbent Worker	- WIOA 24	Workforce Development	2/9/2026	11,687.50
North American Lineman Training Center	SS Other Supportive Services	- WIOA 24	Workforce Development	2/23/2026	2,500.00
Northeastern Illinois University	DT ITA	- WIOA 24	Workforce Development	2/9/2026	7,900.00
Khan Holdings, LLC dba Mentor Agile	DT ITA	- WIOA 24	Workforce Development	2/23/2026	10,000.00
JP Morgan Chase Bank, N.A.	Office Supplies	- WIOA 25	Workforce Development	2/23/2026	159.99
Jasmine Walker	Employee Mileage Expense	- WIOA 25	Workforce Development	2/9/2026	190.40
Warehouse Direct, Inc.	Office Supplies	- WIOA 25	Workforce Development	2/9/2026	17.08
Warehouse Direct, Inc.	Office Supplies	- WIOA 25	Workforce Development	2/9/2026	187.99

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Warehouse Direct, Inc.	Office Supplies	- WIOA 25	Workforce Development	2/9/2026	810.38
Kishwaukee College	Youth Supportive Services	- WIOA 25	Workforce Development	2/9/2026	7,377.34
JP Morgan Chase Bank, N.A.	Office Supplies	#NAME?	Workforce Development	2/23/2026	204.45
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	2/9/2026	59.60
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	2/9/2026	59.60
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	2/23/2026	133.72
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	2/9/2026	1,326.59
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	2/23/2026	1,326.59
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	2/9/2026	157.70
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	#NAME?	Workforce Development	2/23/2026	747.79
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	2/9/2026	122.82
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	2/9/2026	170.25
CITY OF BATAVIA	Utilities- Electric	#NAME?	Workforce Development	2/23/2026	120.37
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	2/23/2026	28.23
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	2/23/2026	322.58
Kruis, Inc.	Janitorial Services	#NAME?	Workforce Development	2/9/2026	1,250.00
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	2/9/2026	193.79
ComEd	Utilities- Electric	#NAME?	Workforce Development	2/23/2026	162.01
JP Morgan Chase Bank, N.A.	Telephone	#NAME?	Workforce Development	2/23/2026	58.13
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	2/23/2026	339.02
MCI	Telephone	#NAME?	Workforce Development	2/23/2026	50.52
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	2/23/2026	204.90
JP Morgan Chase Bank, N.A.	Office Supplies	#NAME?	Workforce Development	2/23/2026	363.20
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	2/9/2026	56.77
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	2/9/2026	56.77
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	2/23/2026	127.36
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	2/9/2026	1,263.41
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	2/23/2026	1,263.41
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	2/9/2026	150.20
Tasha Myles-Cash	Employee Mileage Expense	#NAME?	Workforce Development	2/9/2026	49.00
Tasha Myles-Cash	Employee Mileage Expense	#NAME?	Workforce Development	2/9/2026	47.56
Heidy Barrera	Employee Mileage Expense	#NAME?	Workforce Development	2/9/2026	87.00
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	2/23/2026	174.00
4Imprint, Inc.	Marketing Supplies	#NAME?	Workforce Development	2/23/2026	2,306.76
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	2/9/2026	116.97
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	2/9/2026	162.15
CITY OF BATAVIA	Utilities- Electric	#NAME?	Workforce Development	2/23/2026	114.64
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	2/23/2026	26.88
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	2/23/2026	307.22
JP Morgan Chase Bank, N.A.	Communication/Web Host	#NAME?	Workforce Development	2/23/2026	76.00
JP Morgan Chase Bank, N.A.	Software Licensing Cost	#NAME?	Workforce Development	2/23/2026	490.00
Business and Career Services Incorporated	Miscellaneous Contractual Exp	#NAME?	Workforce Development	2/9/2026	2,574.06
Business and Career Services Incorporated	Miscellaneous Contractual Exp	#NAME?	Workforce Development	2/23/2026	2,758.19
Business and Career Services Incorporated	Work Based Learning Activities	#NAME?	Workforce Development	2/9/2026	1,091.41
Business and Career Services Incorporated	Work Based Learning Activities	#NAME?	Workforce Development	2/23/2026	5,686.37
Business and Career Services Incorporated	Youth Supportive Services	#NAME?	Workforce Development	2/9/2026	3,349.23
Business and Career Services Incorporated	Youth Supportive Services	#NAME?	Workforce Development	2/23/2026	221.41
Dell Marketing LP	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	2/23/2026	4,236.09
Scott A. Hagemann	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	2/23/2026	750.00
GHA Technologies, Inc.	Computers	Other- Countywide Expenses	Capital Projects	2/23/2026	1,996.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	2/23/2026	2,188.00
Tera Automotive, Inc. dba Tera Ford	Automotive Equipment	Other- Countywide Expenses	Capital Projects	2/9/2026	540.70
Tera Automotive, Inc. dba Tera Ford	Automotive Equipment	Other- Countywide Expenses	Capital Projects	2/9/2026	540.70

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	2/9/2026	7,426.50
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	2/9/2026	1,414.84
Iris Group Holdings, LLC dba Everon, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	2/9/2026	65,297.72
Iris Group Holdings, LLC dba Everon, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	2/9/2026	173,386.83
R.C. Wegman Construction Company	Building Improvements	Other- Countywide Expenses	Capital Projects	2/9/2026	9,848.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	2/9/2026	2,000.00
Correct Electronics, Inc.	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	2/23/2026	1,500.00
County Wide Landscaping, Inc.	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	2/9/2026	17,600.00
Rehm Electric Shop, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	2/23/2026	637.70
Hampton Lenzini & Renwick, Inc.	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	2/23/2026	954.25
Securadyne Systems Intermediate LLC dba Adesta LLC	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	2/23/2026	225.16
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	2/9/2026	47.47
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	2/23/2026	610.43
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	2/9/2026	660.00
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	2/9/2026	3,076.08
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	2/23/2026	1,728.20
JP Morgan Chase Bank, N.A.	Professional Services	Environmental Management	Enterprise Surcharge	2/23/2026	18.81
Terracycle Regulated Waste, LLC	Professional Services	Environmental Management	Enterprise Surcharge	2/23/2026	154.88
JP Morgan Chase Bank, N.A.	General Association Dues	Environmental Management	Enterprise Surcharge	2/23/2026	525.16
Toshiba America Business Solutions, Inc	Office Supplies	Environmental Management	Enterprise Surcharge	2/9/2026	129.59
Uline	Operating Supplies	Environmental Management	Enterprise Surcharge	2/9/2026	402.73
Waste Management of Illinois - West	Operating Supplies	Environmental Management	Enterprise Surcharge	2/23/2026	205.16
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	2/23/2026	27.94
JP Morgan Chase Bank, N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	2/23/2026	339.24
JP Morgan Chase Bank, N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	2/23/2026	628.80
Terracycle Regulated Waste, LLC	Operating Supplies	Environmental Management	Enterprise Surcharge	2/23/2026	140.00
Toshiba America Business Solutions, Inc	Operating Supplies	Environmental Management	Enterprise Surcharge	2/23/2026	249.90
JP Morgan Chase Bank, N.A.	Fuel- Vehicles	Environmental Management	Enterprise Surcharge	2/23/2026	6.02
Northern Illinois Food Bank	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	2/9/2026	42,533.86
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	2/23/2026	2,267.00
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	2/23/2026	74,287.00
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	2/9/2026	7,978.11
Cigna Health & Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	2/9/2026	103,188.67
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	2/9/2026	5,030.66
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	2/9/2026	3,992.56
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	2/23/2026	2,414.49
Cerity Partners Retirement Plan Advisors, LLC	Financial Wellness	Other- Countywide Expenses	Health Insurance Fund	2/9/2026	2,500.00
Terryberry Company, LLC	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	2/9/2026	2,508.00
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	2/23/2026	121,784.08
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	2/23/2026	1,002,325.68
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	2/23/2026	31,285.56
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	2/23/2026	3,067.93
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	2/23/2026	(77,676.72)
Terryberry Company, LLC	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	2/9/2026	2,508.00
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	2/23/2026	65,293.80
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	2/23/2026	907,539.54
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	2/23/2026	29,697.72
Health Care Service Corporation dba BCBSIL	Healthcare HMO Managed Care Fee	Other- Countywide Expenses	Health Insurance Fund	2/23/2026	8,774.48
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	2/23/2026	185,955.14
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	2/23/2026	(84,357.52)
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	2/9/2026	14,937.30
Jerald Bleck	Distribution	Information Technologies	911 Emergency Surcharge	2/9/2026	3,200.00
Jerald Bleck	Distribution	Information Technologies	911 Emergency Surcharge	2/9/2026	78.64

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
John F. Harahan	Distribution	Information Technologies	911 Emergency Surcharge	2/23/2026	3,780.00
United States Postal Service (USPS)	Distribution	Information Technologies	911 Emergency Surcharge	2/23/2026	450.00
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	2/23/2026	409.50
AT&T dba AT&T Enterprises, LLC	Distribution	Information Technologies	911 Emergency Surcharge	2/23/2026	221.09
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	2/9/2026	170,852.15
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	2/23/2026	167,163.42
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	2/2/2026	74,520.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	2/9/2026	9,376.71
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	2/9/2026	13,608.03
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	2/23/2026	12,705.09
Office of the Illinois State Treasurer	Accrued Liabilities		County Clerk Domestic Violence	2/23/2026	900.00
IL Department of Public Health - Vital Records	Accrued Liabilities		Death Certificates	2/23/2026	7,696.00
IL Department of Public Health - Vital Records	Accrued Liabilities		Death Certificates	2/23/2026	13,928.00
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	2/2/2026	315,308.50
Salt Xchange, Inc.	Rock Salt	Transportation	Sugar Grove Township	2/9/2026	17,326.28
Salt Xchange, Inc.	Rock Salt	Transportation	Sugar Grove Township	2/9/2026	16,831.11
TOTAL				1,870	\$9,569,815.29